FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 68 of 83

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	Check if Registered	Name of Originator	Hotel Accete by Originator				Assets that Were Sub of Demand		
			# 5	\$	(% of principal balance)	#\$	1	(% prir bala	
3138YJM78		ACTION MORTGAGE, LLC	1	\$328,531.50	2.4%	0	\$0.00		
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$175,224.58	1.28%	0	\$0.00		
		HANOVER MORTGAGE COMPANY	2	\$294,150.25			\$0.00		
		MAJESTY MORTGAGE INC.	1	\$408,000.00	2.98%	0	\$0.00		
		NYCB MORTGAGE COMPANY, LLC	44	\$11,838,871.33	86.59%	0	\$0.00		
		OAK CREEK MORTGAGE, INC	1	\$400,000.00	2.93%	0	\$0.00		
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$228,000.00		0	\$0.00		
Total			51	\$13,672,777.66	100%	0	\$0.00		
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3138YJM86		LAKEVIEW MORTGAGE, INC.	1	\$181,000.00	8.01%	0	\$0.00		
		NYCB MORTGAGE COMPANY, LLC	7	\$2,078,655.46	91.99%	0	\$0.00		
Total			8	\$2,259,655.46	100%	0	\$0.00		
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3138YJM94		ACTION MORTGAGE, LLC	3	\$1,200,322.64	4.79%	0	\$0.00		
		BARTON CREEK LENDING GROUP LLC	1	\$334,200.00			\$0.00		
		BLCC MORTGAGE LLC	2	\$578,733.39	2.31%	0	\$0.00		
		CAPITAL WORKS, INC	1	\$337,360.00		-	\$0.00		
		CHINOMA LTD CO.	1	\$215,000.00			\$0.00		
		DISTINCTIVE HOME LENDING, INC.	1	\$335,000.00			\$0.00		
		FIDELITY ONE MORTGAGE, INC.	4	\$1,185,032.18		-	\$0.00		
		FIRST WISCONSIN FINANCIAL, INC.	1	\$253,625.81			\$0.00		
		HANOVER MORTGAGE COMPANY	5	\$802,020.74		_	\$0.00		
		HS FINANCIAL SERVICES, INC.	2	\$614,000.00			\$0.00		
		INTELLIGENT INVESTMENTS, INC.	1	\$247,450.00	1		\$0.00		
		MAJESTY MORTGAGE INC.	2	\$534,205.36	1		\$0.00		
		MORTGAGE REAL ESTATE SERVICES, INC.	1	\$345,000.00			\$0.00		
		NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22	64.3%	0	\$0.00		
		OAK CREEK MORTGAGE, INC	1	\$236,000.00	1		\$0.00		
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$978,967.27			\$0.00		
		PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33%	0	\$0.00		
		WINDOM CAPITAL, INC.	1	\$410,000.00	1		\$0.00		
Total		The state of the s	84	\$25,045,517.61	1	$\boldsymbol{\vdash}$	\$0.00		

3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01% 0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$192,000.00		\$0.00
	EQUILANE LENDING LLC	1	\$231,173.82	1.67% 0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$75,000.00		\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	0.6% 0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$331,300.00	2.39% 0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$57,000.00	0.41% 0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$160,000.00	1.15% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85% 0	\$0.00
Total		55	\$13,867,618.84	100% 0	\$0.00
3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00		\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00		\$0.00
	HANOVER MORTGAGE COMPANY	1	\$110,105.00	7.07% 0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$143,900.00	9.24% 0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$127,500.00	8.19% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$144,541.44	9.3% 0	\$0.00
Total		12	\$1,556,729.96	100% 0	\$0.00
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28% 0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$796,500.00	56.87% 0	\$0.00
Total		4	\$1,400,500.00	100% 0	\$0.00
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68% 0	\$0.00
	215 HOLDING CO.	1	\$266,000.00	2.22% 0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24% 0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$344,728.00	2.88% 0	\$0.00
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66% 0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26% 0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$350,000.00	2.92% 0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$250,000.00	2.09% 0	\$0.00
	FIRST LENDING	2	\$514,768.53	4.3% 0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00	5.09% 0	\$0.00
	FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27% 0	\$0.00
	GREATWALL, INC	6	\$1,744,834.85	14.56% 0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68% 0	\$0.00
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	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81% 0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94% 0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$117,006.99	0.98% 0	\$0.00
	US WIDE FINANCIAL, LLC	4	\$1,078,125.14	8.99% 0	\$0.00
Total		43	\$11,981,120.22	100% 0	\$0.00
3138YJNE2	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	2.51% 0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97% 0	\$0.00
	ADELO MORTGAGE, INC.	1	\$351,536.03	7.34% 0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81% 0	\$0.00
	CIBM BANK	1	\$99,581.04	2.08% 0	\$0.00
	DSW MORTGAGE, INC.	1	\$187,212.37	3.91% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64% 0	\$0.00
	FIRST LENDING	1	\$160,567.56		\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$164,294.61	3.43% 0	\$0.00
	GREATWALL, INC	1	\$158,250.00		\$0.00
	GUIDANCE MORTGAGE LLC	1	\$108,500.00		\$0.00
	HOUSTON HOME LOAN, INC	1	\$88,000.00		\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$432,000.00		\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28% 0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$181,000.00		\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$124,476.30	2.6% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84% 0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$415,235.19	8.67% 0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15% 0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$123,540.00		
	Unavailable	1	\$126,960.40	2.63% 0	\$0.00
Total		23	\$4,790,117.98	100% 0	\$0.00
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3138YJNF9	1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67% 0	\$0.00
	IST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92% 0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79% 0	\$0.00
	ADELO MORTGAGE, INC.	4	\$1,444,085.67	7.61% 0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$388,000.00		
	AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38% 0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$271,000.00		· · · · · · · · · · · · · · · · · · ·
	BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94	6.07% 0	
	BP FEDERAL CREDIT UNION	1	\$276,550.00		\$0.00

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	FIDELITY ONE MORTGAGE, INC.	1	\$315,000.00	1.66% 0	\$0.00
	FIRST LENDING	3	\$1,036,087.31	5.46% 0	\$0.00
	FORTUNE FINANCIAL INC	3	\$1,168,718.55	6.16% 0	\$0.00
	GREATWALL, INC	2	\$534,194.20	2.81% 0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82% 0	\$0.00
	INSC, INC.	1	\$118,800.00	0.63% 0	\$0.00
	INTEGRITY FINANCIAL SERVICES	1	\$332,509.42	1.75% 0	\$0.00
	OF TAMPA BAY, INC.		·	2.72%	Φ0.00
	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73% 0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16% 0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58% 0	\$0.00
	MEGAMERICA MORTGAGE GROUP	1	\$253,625.81	1.34% 0	\$0.00
	INC	1	\$233,023.61	1.34700	\$0.00
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13% 0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02% 0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$406,420,72	2.62% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE		\$496,439.73	2.02%	\$0.00
	COMPANY	1	\$312,518.08	1.65% 0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$647,463.76	3.41% 0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18% 0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$261,990.00	1.36% 0	\$0.00
Total		62	\$18,982,330.99	100% 0	\$0.00
3138YJNG7	1ST RATE HOME MORTGAGE, INC.	1	\$335,547.40		\$0.00
	ADELO MORTGAGE, INC.	1	\$327,318.40	2.61% 0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9% 0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2% 0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$230,082.57	1.84% 0	\$0.00
	CIBM BANK	1	\$196,623.70	1.57% 0	\$0.00
	DSW MORTGAGE, INC.	1	\$260,000.00	2.07% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63% 0	\$0.00
	FIRST BANK, N.A.	1	\$271,616.75	2.17% 0	\$0.00
	FIRST LENDING	1	\$154,640.00	1.23% 0	\$0.00
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15% 0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73% 0	\$0.00
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82% 0	\$0.00
	INTEGRITY FINANCIAL SERVICES	1	\$274,121.81	2.19% 0	\$0.00
	OF TAMPA BAY, INC.	1	φ2/4,121.01	2.1970 U	φυ.υυ

	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31% 0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43% 0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$270,626.63	2.16% 0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$260,890.07	2.08% 0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48% 0	\$0.00
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61% 0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05% 0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08% 0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02% 0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35% 0	\$0.00
	STERLING STATE BANK	1	\$117,393.04	0.94% 0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95% 0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$325,051.55	2.59% 0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$712,713.68	5.68% 0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05% 0	\$0.00
Total		52	\$12,536,752.76	100% 0	\$0.00
3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23% 0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48% 0	\$0.00
	CFN HOLDINGS LLC	1	\$119,830.92	9.22% 0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6% 0	\$0.00
	DSW MORTGAGE, INC.	1	\$131,818.14		\$0.00
	GUIDANCE MORTGAGE LLC	1	\$146,000.00		\$0.00
	SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36% 0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$267,634.94		\$0.00
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15% 0	\$0.00
Total		10	\$1,299,608.02	100% 0	\$0.00
3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88% 0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53% 0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$280,000.00	10.51% 0	\$0.00
	TRINITY MORTGAGE COMPANY OF	1	\$210,700.00	7.91% 0	\$0.00
	CENTRAL FLORIDA, LLC		Ψ210,700.00	7.5176 0	7 0 0 0
	CENTRAL FLORIDA, LLC WINDOM CAPITAL, INC.	1	\$130,000.00		\$0.00

3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00	2.29% 0	\$0.00
	CHINOMA LTD CO.	1	\$191,000.00	2.12% 0	\$0.00
	EQUILANE LENDING LLC	1	\$178,257.00	1.98% 0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$764,275.00	8.49% 0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5% 0	\$0.00
	LAKEVIEW MORTGAGE, INC.	2	\$375,000.00	4.16% 0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$252,000.00	2.8% 0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95% 0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82% 0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98% 0	\$0.00
Total		36	\$9,005,159.00	100% 0	\$0.00
3138YJNQ5	ASPIRE FINANCIAL, INC.	1	\$130,339.54	2.75% 0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8% 0	\$0.00
	EQUITY LOANS LLC	1	\$192,592.00	4.07% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$416,450.87	8.8% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$348,061.54	7.35% 0	\$0.00
	GARDNER FINANCIAL SERVICES,	3	\$647,179.32	13.67% 0	\$0.00
	LTD. HAMILTON GROUP FUNDING, INC.	1	\$119,695.72	2.53% 0	\$0.00
	LOANDEPOT.COM, LLC	4	\$940,841.30		\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68		\$0.00
	MSA MORTGAGE, LLC	1	\$179,768.30		\$0.00
	NOVA FINANCIAL AND				
	INVESTMENT CORPORATION	1	\$173,271.53	3.66% 0	\$0.00
	RESMAC, INC.	1	\$471,891.78	9.97% 0	\$0.00
	SUMMIT MORTGAGE	1	\$345,553.18	7.3% 0	\$0.00
	CORPORATION WYNDHAM CAPITAL MORTGAGE,		*********		40.00
	INC.	1	\$195,042.82	4.13% 0	\$0.00
Total		20	\$4,733,124.30	100% 0	\$0.00
3138YJP34	ALL WESTERN MORTGAGE, INC.	1	\$137,826.22	10.67% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$141,300.00	10.94% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	4.09% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	10.03% 0	\$0.00
	NOVA FINANCIAL AND	4	\$466,755.78	36.13% 0	\$0.00
	INVESTMENT CORPORATION	4	\$400,733.76	30.13%0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,517.34	9.25% 0	\$0.00
Total		11	\$1,291,745.14	100% 0	\$0.00
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3138YJP42	AMCAP MORTGAGE, LTD.	1	\$323,000.00	13.13% 0	\$0.00	
	FBC MORTGAGE, LLC	1	\$199,500.00	8.11% 0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$361,000.00	14.68% 0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72% 0	\$0.00	_
	LOANDEPOT.COM, LLC	2	\$597,550.00			_
	MSA MORTGAGE, LLC	1	\$408,500.00		1	
	WYNDHAM CAPITAL MORTGAGE,		·			_
	INC.	1	\$379,905.00	15.45% 0	\$0.00	
Total		8	\$2,459,305.00	100% 0	\$0.00	
			<u> </u>			
3138YJP59	AMCAP MORTGAGE, LTD.	2	\$207,439.00			
	BRAND MORTGAGE GROUP, LLC	3	\$273,908.56		1	
	DIRECTORS FINANCIAL GROUP	1	\$105,200.00		1	
	EAST COAST CAPITAL CORP.	1	\$94,400.00			
	EQUITY LOANS LLC	1	\$68,311.96			
	HAMILTON GROUP FUNDING, INC.	2	\$155,700.00		1	
	LHM FINANCIAL CORPORATION	1	\$46,400.00	4.44% 0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$93,600.00	8.96% 0	\$0.00	
Total		12	\$1,044,959.52	100% 0	\$0.00	
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3138YJP67	ALL WESTERN MORTGAGE, INC.	1	\$112,500.00	9.31% 0	\$0.00	
	AMCAP MORTGAGE, LTD.	2	\$265,500.00	21.96% 0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$242,130.00	20.03% 0	\$0.00	
	EQUITY LOANS LLC	1	\$116,100.00	9.6% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$129,000.00	10.67% 0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97% 0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,005.00			
	REPUBLIC STATE MORTGAGE CO.	1	\$111,200.00	9.2% 0	\$0.00	_
Total	AND OBBIE STITISTICAL COLOR	10	\$1,208,909.38			_
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3138YJP75	AMCAP MORTGAGE, LTD.	3	\$383,825.00	33.17% 0	\$0.00	_
	BRAND MORTGAGE GROUP, LLC	2	\$201,000.00		1	_
	HAMILTON GROUP FUNDING, INC.	1	\$118,347.46			_
	LHM FINANCIAL CORPORATION	1	\$103,600.00		1	_
	LOANDEPOT.COM, LLC	1	\$147,250.00			_
	ROYAL UNITED MORTGAGE LLC	1	\$116,926.00			
	SAGAMORE HOME MORTGAGE, LLC.	1	\$86,250.00			
Total	DDC.	10	\$1,157,198.46	100% 0	\$0.00	
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3138YJPD2	ALL WESTERN MORTGAGE, INC.	1	\$146,053.00	8.07% 0	\$0.00	
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	AMCAP MORTGAGE, LTD.	1	\$139,811.42	7.73% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$131,100.00	7.25% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,000.00		\$0.00
	GREENWAY MORTGAGE FUNDING				·
	CORP.	1	\$124,000.00		\$0.00
	GVC MORTGAGE, INC.	3	\$352,536.20	19.49% 0	\$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$410,568.15	22.7% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$127,328.26	7.04% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$107,600.00	5.95% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$129,874.82	7.17% 0	\$0.00
Total		14	\$1,808,871.85	100% 0	\$0.00
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3138YJPE0	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$276,851.24	7.04% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$281,666.95	7.16% 0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$291,018.83	7.4% 0	\$0.00
	BEST CAPITAL FUNDING	1	\$137,750.00	3.5% 0	\$0.00
	EQUITY LOANS LLC	1	\$120,000.00	3.05% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	4	\$503,523.02	12.8% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	10	\$1,290,474.00	32.81% 0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$140,000.00	3.56% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00	6.34% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36	3.59% 0	\$0.00
	RESMAC, INC.	1	\$122,400.00	3.11% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22	3.43% 0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$120,000.00	3.06% 0	\$0.00
Total		30	\$3,932,854.62	100% 0	\$0.00
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3138YJPF7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$99,759.20	2.5% 0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$440,790.04	11.05% 0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$282,150.00	7.07% 0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$101,125.50	2.53% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89% 0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$80,650.71	2.02% 0	\$0.00
	EQUITY LOANS LLC	1	\$106,875.00	2.68% 0	\$0.00
	FBC MORTGAGE, LLC	2	\$152,206.52	3.81% 0	\$0.00
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	FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	2.41% 0	\$0.00
	GARDNER FINANCIAL SERVICES,	2	\$177,548.30	4.45% 0	\$0.00
	LTD.		Ψ177,540.50	1.13 /0 0	Ψ0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$149,389.54	3.74% 0	\$0.00
	MORTGAGE SERVICES, L.	1	\$104,000,00	2.61% 0	\$0.00
	HAMILTON GROUP FUNDING, INC. LHM FINANCIAL CORPORATION	3	\$104,000.00	6.57% 0	
	LOANSTAR HOME LOANS, LLC	3	\$262,334.04 \$212,381.77	5.32% 0	
	MID AMERICA MORTGAGE, INC.	1	\$99,879.62	$\frac{3.32\%}{2.5\%}$ 0	
	NOVA FINANCIAL AND	1	\$99,079.02		φυ.υυ
	INVESTMENT CORPORATION	9	\$780,601.76	19.56% 0	\$0.00
	OPEN MORTGAGE, LLC	2	\$148,933.44	3.73% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$98,669.89	2.47% 0	
	PINNACLE CAPITAL MORTGAGE		·		
	CORPORATION	1	\$71,911.47	1.8% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42% 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$73,445.07	1.87% 0	\$0.00
Total	ELC.	46	\$3,990,015.55	100% 0	\$0.00
Total		10	ψ5,770,015.55	100 /6 0	ψ 0.00
3138YJPG5	AMCAP MORTGAGE, LTD.	1	\$159,179.03	12.33% 0	\$0.00
2130101 03	ASPIRE FINANCIAL, INC.	3	\$486,400.00	1	
	EQUITY LOANS LLC	1	\$165,711.41	12.83% 0	
	GATEWAY FUNDING DIVERSIFIED		·		·
	MORTGAGE SERVICES, L.		\$155,794.57	12.06% 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$152,607.75	11.82% 0	\$0.00
	RESMAC, INC.	1	\$171,783.60	13.3% 0	\$0.00
Total		8	\$1,291,476.36	100% 0	\$0.00
3138YJPQ3	ALL WESTERN MORTGAGE, INC.	1	\$351,037.13	1	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$1,160,990.15	-	· ·
	ASPIRE FINANCIAL, INC.	1	\$234,650.00	3.11% 0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87% 0	\$0.00
	EQUITY LOANS LLC	1	\$292,600.00	3.87% 0	\$0.00
	FBC MORTGAGE, LLC	2	\$470,687.50	6.23% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$768,156.38	10.17% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$319,305.24	4.23% 0	\$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$787,888.14	10.43% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,225.00		\$0.00
	LOANDEPOT.COM, LLC	5	\$1,711,385.84	22.65% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,				
	INC.	2	\$714,907.18	9.44% 0	\$0.00

Total		26	\$7,555,957.56	100%	\$0.00
3138YJPR1	AMCAP MORTGAGE, LTD.	3	\$858,079.42	13.66%	\$0.00
	FBC MORTGAGE, LLC	1	\$623,235.88	9.92%	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$220,976.95	3.52%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$415,522.83	6.61%	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$395,274.10	6.29%	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$394,945.27	6.29%	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,752,448.30	27.9%	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$363,131.97	5.78%	\$0.00
	MSA MORTGAGE, LLC	1	\$278,856.70	4.44%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,682.79	4.2%	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	3.5%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$495,745.36	7.89%	\$0.00
Total		22	\$6,281,899.57	100%	\$0.00
3138YJPW0	ALL WESTERN MORTGAGE, INC.	1	\$259,000.00		
	AMCAP MORTGAGE, LTD.	3	\$645,825.00	11.29%	\$0.00
	BEST CAPITAL FUNDING	1	\$320,000.00	5.6%	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	4.2%	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$315,000.00	5.51%	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$702,905.00	12.29%	\$0.00
	LHM FINANCIAL CORPORATION	1	\$259,200.00	4.53%	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,217,774.65	21.3%	\$0.00
	PARKSIDE LENDING, LLC	1	\$559,200.00	9.78%	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$220,000.00	3.85%	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$206,900.00	3.62%	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$216,000.00	3.78%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$556,000.00	9.72%	\$0.00
Total		22	\$5,717,804.65	100%	\$0.00
3138YJPX8	FBC MORTGAGE, LLC	1	\$160,043.00	14.25%	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$395,919.00	35.26%	\$0.00
	LHM FINANCIAL CORPORATION	1	\$209,600.00	18.67%	\$0.00
	LOANDEPOT.COM, LLC	1	\$189,375.00	16.86%	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$168,000.00	14.96%	\$0.00

Total		5	\$1,122,937.00	100% 0	\$0.00
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3138YJS23	FLORIDA COMMUNITY BANK, N.A.	1	\$416,475.36	0.39% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$308,000.00	0.29% 0	\$0.00
	QUICKEN LOANS INC.	447	\$106,169,349.88	99.32% 0	\$0.00
Total		449	\$106,893,825.24	100% 0	\$0.00
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3138YJS31	BENCHMARK COMMUNITY BANK	1	\$78,196.89	1.07% 0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$37,552.87	0.51% 0	\$0.00
	QUICKEN LOANS INC.	110	\$7,215,674.80	98.42% 0	\$0.00
Total		112	\$7,331,424.56	100% 0	\$0.00
3138YJS49	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$99,993.15		\$0.00
	QUICKEN LOANS INC.	92	\$8,965,952.88	98.9% 0	\$0.00
Total		93	\$9,065,946.03	100% 0	\$0.00
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3138YJS56	QUICKEN LOANS INC.	61	\$7,136,294.39		\$0.00
Total		61	\$7,136,294.39	100% 0	\$0.00
3138YJS64	QUICKEN LOANS INC.	174	\$28,881,809.15	100% 0	\$0.00
Total	QUICILLY EOTH OF IVE.	174	\$28,881,809.15	100% 0	\$0.00
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3138YJS72	PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$303,921.14	18.97% 0	\$0.00
	QUICKEN LOANS INC.	7	\$1,298,033.32	81.03% 0	\$0.00
Total		8	\$1,601,954.46	100% 0	\$0.00
3138YJS80	MIDWEST MORTGAGE CAPITAL, LLC	1	\$592,376.44	1.26% 0	\$0.00
	MONTROSEBANK	1	\$370,000.00	0.79% 0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$226,994.67	0.48% 0	\$0.00
	QUICKEN LOANS INC.	169	\$45,915,597.93	97.47% 0	\$0.00
Total		172	\$47,104,969.04	100% 0	\$0.00
3138YJS98	CENTERSTATE BANK OF FLORIDA	2	\$198,348.40	0.16% 0	\$0.00
515013550	NORTH COUNTRY FEDERAL		·		
	CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00
	QUICKEN LOANS INC.	641	\$122,576,240.78	99.63% 0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$85,108.58	0.07% 0	\$0.00
Total		645	\$123,029,697.76	100% 0	\$0.00
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3138YJSU1	MIDWEST MORTGAGE CAPITAL, LLC	1	\$571,119.30	0.5% 0	\$0.00
	LLC	1	\$304,540.61	0.27% 0	\$0.00
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	NORTH COUNTRY FEDERAL CREDIT UNION					
	QUICKEN LOANS INC.	394	\$112,584,759.74	98.97%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$297,000.00	0.26%	0	\$0.00
Total		397	\$113,757,419.65	100%	0	\$0.00
3138YJSV9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,950.14	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$112,890.71	0.04%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$387,625.21	0.14%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$613,000.00	0.22%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$306,000.00	0.11%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$275,115.63	0.1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$350,006.14	0.13%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06%	0	\$0.00
	QUICKEN LOANS INC.	1,100	\$270,651,077.39	98.57%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$371,487.48	0.14%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19	0.08%	0	\$0.00
Total		1,116	\$274,578,904.55	100%	0	\$0.00
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3138YJSW7	QUICKEN LOANS INC.	17	\$3,190,073.74	100%	-	
Total		17	\$3,190,073.74	100%	U	\$0.00
3138YJSX5	DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81	3.46%	0	\$0.00
	QUICKEN LOANS INC.	20	\$3,496,364.15	96.54%	0	\$0.00
Total		21	\$3,621,794.96	100%	0	\$0.00
3138YJSY3	QUICKEN LOANS INC.	9	\$1,735,159.81	100%	0	\$0.00
Total		9	\$1,735,159.81	100%	0	\$0.00
3138YJSZ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66			· ·
	QUICKEN LOANS INC.	6	\$1,059,225.00		_	
Total		7	\$1,221,835.66	100%	0	\$0.00

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3138YJT22	RBS CITIZENS, NA	18	\$1,092,412.09	100% 0	\$0.00
Total	RBS CITED 10, 111	18	\$1,092,412.09	100% 0	\$0.00
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3138YJTA4	FIRST COMMUNITY NATIONAL BANK	1	\$46,808.86	0.24% 0	\$0.00
	QUICKEN LOANS INC.	277	\$19,245,813.46	99.34% 0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$81,178.86	0.42% 0	\$0.00
Total		279	\$19,373,801.18	100% 0	\$0.00
3138YJTB2	AQUESTA BANK	1	\$190,000.00	0.22% 0	\$0.00
	QUICKEN LOANS INC.	283	\$85,963,513.23	99.78% 0	\$0.00
Total		284	\$86,153,513.23	100% 0	\$0.00
3138YJTC0	BANK OF CHARLES TOWN	1	\$220,688.61	0.1% 0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$143,805.21	0.06% 0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$415,413.85		\$0.00
	QUICKEN LOANS INC.	887	\$226,134,538.96	99.53% 0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$280,000.00	0.13% 0	\$0.00
Total		891	\$227,194,446.63	100% 0	\$0.00
3138YJTG1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$2,390,572.60	100% 0	\$0.00
Total		18	\$2,390,572.60	100% 0	\$0.00
3138YJTN6	RBS CITIZENS, NA	28	\$7,363,854.69	100% 0	\$0.00
Total	TES CITEDIAS, 14.1	28	\$7,363,854.69	100% 0	\$0.00
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3138YJTP1	RBS CITIZENS, NA	29	\$1,828,626.86	100% 0	\$0.00
Total		29	\$1,828,626.86	100% 0	\$0.00
3138YJTQ9	RBS CITIZENS, NA	25	\$2,353,569.62	100% 0	\$0.00
Total		25	\$2,353,569.62	100% 0	\$0.00
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3138YJTR7	RBS CITIZENS, NA	37	\$4,868,802.57	100% 0	\$0.00
Total		37	\$4,868,802.57	100% 0	\$0.00
3138YJTS5	RBS CITIZENS, NA	16	\$2,562,909.92	100% 0	\$0.00
Total	NESS CITIZEIVO, IVI	16	\$2,562,909.92	100% 0	\$0.00
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3138YJTU0	RBS CITIZENS, NA	17	\$1,258,985.91	100% 0	\$0.00
Total		17	\$1,258,985.91	100% 0	\$0.00
3138YJTV8	RBS CITIZENS, NA	19	\$2,416,165.20		\$0.00
Total		19	\$2,416,165.20	100% 0	\$0.00

3138YJTW6	RBS CITIZENS, NA	8	\$1,267,053.94	100%	-	
Total		8	\$1,267,053.94	100%	0	\$0.00
3138YJTX4	RBS CITIZENS, NA	9	\$2,332,146.01	100%	0	\$0.00
Total	RBG CITIZENG, 1771	9	\$2,332,146.01	100%	-	
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3138YJTY2	RBS CITIZENS, NA	46	\$10,298,420.49	100%	0	\$0.00
Total		46	\$10,298,420.49	100%	0	\$0.00
3138YJTZ9	RBS CITIZENS, NA	16	\$3,649,104.08	100%		
Total		16	\$3,649,104.08	100%	0	\$0.00
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3138YJUB0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,224.22	3.2%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$681,913.25	15.01%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$405,185.95	8.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,893.50	3.19%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$166,419.35	3.66%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$457,822.17	10.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$689,564.78	15.18%	0	\$0.00
	MIDCOUNTRY BANK	1	\$173,345.91	3.82%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$229,531.29	5.05%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$91,808.69	2.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,012.71	2.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,487.15	3.29%	0	\$0.00
	STEARNS LENDING LLC	1	\$120,628.42	2.66%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$966,729.13	21.3%	0	\$0.00
Total		32	\$4,541,566.52	100%	0	\$0.00
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3138YJUC8	MORTGAGE MASTER INC	1	\$241,888.60	66.22%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,377.18	33.78%	0	\$0.00
Total		2	\$365,265.78	100%	0	\$0.00
3138YJVX1	BANK OF THE WEST, A CALIFORNIA	14	\$1,040,082.73	100%	0	\$0.00
	STATE BANKING CORP.				Ш	·
Total		14	\$1,040,082.73	100%	U	\$0.00

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3138YJZB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,439,387.00	100% 0	\$0.00
Total		12	\$2,439,387.00	100% 0	\$0.00
3138YJZC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,203,191.52	100% 0	\$0.00
Total		10	\$3,203,191.52	100% 0	\$0.00
3138YJZD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00	100% 0	\$0.00
Total		5	\$1,167,604.00	100% 0	\$0.00
3138YJZH2	PULTE MORTGAGE LLC	38	\$9,088,935.00	100% 0	\$0.00
Total		38	\$9,088,935.00	100% 0	\$0.00
3138YJZJ8	PULTE MORTGAGE LLC	36	\$9,032,406.34	100% 0	\$0.00
Total		36	\$9,032,406.34	100% 0	\$0.00
3138YJZK5	PULTE MORTGAGE LLC	78	\$18,000,264.00	100% 0	\$0.00
Total		78	\$18,000,264.00	100% 0	\$0.00
3138YJZL3	PULTE MORTGAGE LLC	9	\$2,120,377.00	100% 0	\$0.00
Total		9	\$2,120,377.00	100% 0	\$0.00
3138YJZM1	PULTE MORTGAGE LLC	9	\$2,380,509.00	100% 0	\$0.00
Total		9	\$2,380,509.00	100% 0	\$0.00
21201117110	DVV TELVODES A SELVAS	10	#2 000 077 00	10000	Φ0.00
3138YJZN9	PULTE MORTGAGE LLC	13	\$2,999,877.00	100% 0	\$0.00
Total		13	\$2,999,877.00	100% 0	\$0.00
3138YJZP4	PULTE MORTGAGE LLC	6	\$1,354,829.06	100% 0	\$0.00
Total		6	\$1,354,829.06	100% 0	\$0.00
3138YJZQ2	PULTE MORTGAGE LLC	56	\$12,000,515.00	100% 0	\$0.00
Total		56	\$12,000,515.00	100% 0	\$0.00
3138YJZR0	PULTE MORTGAGE LLC	18	\$4,518,697.64	100% 0	\$0.00
Total		18	\$4,518,697.64	100% 0	\$0.00
3138YK2A0	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	4.15% 0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$265,250.24	5.55% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$201,346.36	4.21% 0	\$0.00

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	FIRST PRIORITY FINANCIAL, INC.	1	\$204,000.00	4.27% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$745,700.00	15.6% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION.	1	\$152,500.00	3.19% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	6.28% 0	\$0.00
	MC FINANCIAL, INC	1	\$307,900.00	6.44% 0	\$0.00
	MONARCH BANK	1	\$330,277.74	6.91% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,710.29	4.6% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$468,288.95	9.8% 0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$161,591.55	3.38% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,275.00	4.04% 0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION.	1	\$151,000.00	3.16% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$161,500.00	3.38% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$203,200.00	4.25% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$292,000.00	6.11% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$222,706.34	4.68% 0	\$0.00
Total		21	\$4,778,796.47	100% 0	\$0.00
3138YK2B8	CARROLL BANK AND TRUST	1	\$113,692.31	6.06% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,909.22	5.86% 0	\$0.00
	CENTRAL BANK	1	\$115,347.91	6.15% 0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,847.25	6.18% 0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$118,436.66	6.32% 0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION	1	\$122,000.00	6.51% 0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,214.21	6.63% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,665.39	25.37% 0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED	1	\$112,695.02	6.01% 0	\$0.00

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Ī	COMMERCIAL BANK			11	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,088.02	6.41% 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,833.29	6.45% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$110,061.35	5.87% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,854.06	6.18% 0	\$0.00
Total		16	\$1,874,644.69	100% 0	\$0.00
3138YK2C6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,851.01	11.96% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$111,493.07	10.77% 0	\$0.00
	AMP LENDING	1	\$112,268.04	10.84% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$111,557.92	10.77% 0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$116,599.98	11.26% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	11.01% 0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$111,362.90	10.75% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,261.00	11.42% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,107.07	11.22% 0	\$0.00
Total		9	\$1,035,500.99	100% 0	\$0.00
3138YK2D4	AMERICAN BANK OF SAINT PAUL	1	\$55,431.54	4.08% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,434.90	4.82% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$77,332.15	5.69% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$79,301.18	5.84% 0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$56,849.03	4.18% 0	\$0.00
	FIRST PREMIER BANK	1	\$79,301.18	5.84% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,666.55	5.72% 0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$71,371.06	5.25% 0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$76,667.49	5.64% 0	\$0.00
	HERRING BANK	1	\$71,692.19	5.28% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,573.79	5.86% 0	\$0.00
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$73,756.55	5.43% 0	\$0.00
		1	\$56,756.32	4.18% 0	\$0.00

I	MORTGAGE 1 INCORPORATED, A	I	I		Ī
	MICH				
	MORTGAGE CONNECTION	1	\$81,638.72	6.01% 0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$65,319.55	4.81% 0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$65,600.00	4.83% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$82,579.59	6.08% 0	\$0.00
	THE FARMERS BANK.	1	\$69,717.90	5.13% 0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$72,479.26	5.33% 0	\$0.00
Total		19	\$1,358,468.95	100% 0	\$0.00
3138YK2E2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,661.84	4.86% 0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$169,301.82	3.43% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,330.20	3.09% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,600.00	3.46% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$483,748.98	9.8% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,841,475.00	37.31% 0	\$0.00
	JD BANK	1	\$156,000.00	3.16% 0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	4.15% 0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$258,000.00	5.23% 0	\$0.00
	SALTER MORTGAGE GROUP	1	\$183,746.50	3.72% 0	\$0.00
	SOUND CREDIT UNION	1	\$263,700.00	5.34% 0	\$0.00
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$240,350.00	4.87% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,700.00	7.27% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,305.72	4.31% 0	\$0.00
Total		19	\$4,935,920.06	100% 0	\$0.00
3138YK2F9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,815.29	3.63% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,321.34	3.03% 0	\$0.00

	BRYANT BANK	1	\$60,666.31	3.16%	n	\$0.00
	CITIZENS FIRST BANK INC	1	\$71,905.19	3.74%	_	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$61,522.50	3.2%		
	FBT MORTGAGE, L.L.C	1	\$81,479.49	4.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$434,749.79	22.61%	0	\$0.00
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$67,816.48	3.53%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$42,591.84	2.22%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$67,000.00	3.48%	L	·
	PINNACLE BANK	1	\$67,914.45	3.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$211,871.10	11.02%	L	·
	ROYAL UNITED MORTGAGE LLC	3	\$239,634.77	12.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$215,813.43	11.22%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$62,918.90	3.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$42,297.90	2.2%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$66,410.43	3.46%	0	\$0.00
Total		29	\$1,922,729.21	100%	0	\$0.00
3138YK2G7	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,000.00	7.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$503,000.00	28.68%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$119,500.00	6.81%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$124,678.46	7.11%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	6.84%	0	\$0.00
	PINNACLE BANK	3	\$386,983.96	22.07%	0	\$0.00
	PINNCALE BANK	1	\$132,425.66	7.55%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$112,000.00	6.39%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$118,982.80	6.79%	1	
Total		14	\$1,753,570.88	100%	0	\$0.00

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3138YK2H5	1ST PRIORITY MORTGAGE, INC	1	\$84,000.00	5.43% (\$0.00
51301 K2113	ADAMS BANK & TRUST	2	\$106,248.63	6.87%	
	ADAMS BANK & TRUST, A		·		
	NEBRASKA CORPORATION	1	\$65,720.68	4.25%	\$0.00
	AVENUE BANK	1	\$52,777.95	3.41%	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,551.70	4.11%	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$84,640.27	5.47%	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$49,788.39	3.22%	\$0.00
	FIRST NPC BANK	1	\$50,784.16	3.28%	\$0.00
	FIRST PREMIER BANK	1	\$67,416.37	4.36%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$389,538.07	25.19%	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$58,949.46	3.81%	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	5.3%	\$0.00
	MORTGAGE CONNECTION	1	\$49,250.00	3.18%	\$0.00
	PINNACLE BANK	1	\$80,000.00	5.17%	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,699.51	9.81%	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,576.17	3.21%	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$60,741.84	3.93%	\$0.00
Total		24	\$1,546,683.20	100%	\$0.00
3138YK2J1	1ST RATE HOME MORTGAGE INC	1	\$451,363.13	0.79%	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	0.85%	\$0.00
	AMERICAN BANK & TRUST	1	\$283,000.00	0.5%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$492,250.00	0.86%	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.57%	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,871.00	0.29%	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,286.88	0.25%	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$218,500.00	0.38%	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$216,500.00	0.38%	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$353,850.00	0.62%	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,500.00	0.31%	\$0.00	
AMERICAN SOUTHWEST					
MORTGAGE CORP	1	\$210,589.30	0.37%	\$0.00	
AMERIFIRST FINANCIAL, INC., A	1	¢104.000.00	0.2207	φο οο	
CORPORATION	1	\$184,000.00	0.32%	0 \$0.00	
AVENUE BANK	1	\$278,800.00	0.49%	0 \$0.00	
BANK OF NIRTH CAROLINA, A	1	\$336,000.00	0.59%	\$0.00	
NORTH CAROLINA CORPORATION	1	·			
BESTWAY MORTGAGE CORP	1	\$237,500.00	0.42%	0 \$0.00	
BRAND MORTGAGE GROUP, LLC, A	1	\$443,743.84	0.78%	\$0.00	
LIMITED LIABILITY CORPORATION	4	·			
BUD WEBER MORTGAGES, LLC	1	\$267,750.00	0.47%	0 \$0.00	
CASON HOME LOANS, CORPORATION	1	\$233,700.00	0.41%	\$0.00	
CBC NAITONAL BANK, A				+	
FEDERALLY CHARTERED	2	\$525,647.95	0.92%	\$0.00	
NATIONAL BANK.		Ψ323,017.33	0.5270	φο.σσ	
CENTENNIAL BANK, A	1	ф1 73 000 00	0.20	Φ0.00	
CORPORATION	1	\$172,000.00	0.3%	\$0.00	
CENTRAL COAST LENDING INC	1	\$316,333.29	0.55%	\$0.00	
COASTAL CAROLINA NATIONAL	1	\$362,200.00	0.63%	\$0.00	
BANK, COMMERCIAL BANK	1	φ302,200.00	0.03 // (30.00	
COASTWAY COMMUNITY BANK, A	2	\$753,500.00	1.32%	\$0.00	
STATE CHARTERED BANK		\$722 , 200.00	1.5270	, 40.00	
DUNWOODY MORTGAGE	1	\$268,000.00	0.47%	\$0.00	
SERVICES, INC.				+	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$215,100.00	0.38%	\$0.00	
CORPORATION	1	φ213,100.00	0.36 //	\$0.00	
F & M BANK, A BANKING					
CORPORATION	2	\$525,500.00	0.92%	\$0.00	
F&M BANK, A BANKING	1	ф о 42,000,00	0.4207.6	Φ0.00	
CORPORATION	1	\$243,000.00	0.43%	\$0.00	
FBT MORTGAGE, L.L.C.	1	\$268,000.00	0.47%	0 \$0.00	
FIRST BANK & TRUST	1	\$350,400.00	0.61%	0 \$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$321,690.00	0.56%	0 \$0.00	
FIRST NATIONAL SERVICES, LLC, A					
TENNESSEE LIMITED LIABILITY	1	\$205,000.00	0.36%	\$0.00	
COMPANY					
FIRST PARTNERS BANK, AN	1	¢100 000 00	0.250	φο οο	
ALABAMA STATE CHARTERED BANK	1	\$198,000.00	0.35%	\$0.00	
FIRST PREMIER BANK	1	\$157,200.00	0.28%	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC.	3	\$1,198,195.46	2.1%		
FIRST RATE FINANCIAL LLC	2	\$605,200.00	1.06%	·	
FLATHEAD BANK, A MONTANA					
BANKING CORPORATION	1	\$155,000.00	0.27%	\$0.00	
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FOCUS BANK	1	\$265,600.00	0.46%	0	\$0.00
FORTUNE FINANCIAL, INC., A	1	\$302,000.00	0.53%	Λ	\$0.00
COLORADO CORPORATION	1	\$302,000.00	0.55 /0	U	φ0.00
FORTUNE FINANCIAL, INC., A	1	\$123,000.00	0.22%	0	\$0.00
COLORADO CORPORATION.	-	Ψ1 20 ,000.00	0.22 / 0	Ŭ	φ0.00
FRANKLIN AMERICAN MORTGAGE	64	\$16,167,905.63	28.31%	0	\$0.00
COMPANY		. , ,		H	·
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,175.00	0.38%	0	\$0.00
FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.35%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$230,640.00	0.4%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.48%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$160,550.00	0.28%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$379,000.00	0.66%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.73%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,562.00	0.52%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$424,500.00	0.74%	0	\$0.00
HURST REAL ESTATE, INC.	1	\$376,000.00	0.66%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$220,000.00	0.39%	0	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$207,500.00	0.36%	0	\$0.00
LEGENDS BANK,A CORPORATION.	1	\$195,200.00	0.34%	0	\$0.00
LENDERFI, INC, A CALIFORNIA	1	\$363,800.00	0.64%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$323,800.00	0.57%		\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.47%	0	\$0.00
LIBERTY FIRST CREDIT UNION.	1	\$248,900.00	0.44%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION	1	\$175,750.00	0.31%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$195,000.00	0.34%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$306,387.84	0.54%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.32%	0	\$0.00
DIVITED LIADILITY CONFANT	1	\$417,000.00	0.73%	0	\$0.00

LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY				
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,680.00	0.32% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFIRNIA CORPORATIONY	1	\$427,396.95	0.75% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,900.00	0.74% 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,500.00	0.33% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	9	\$2,472,900.00	4.33% 0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.29% 0	\$0.00
NAUGATICK VALLEY SAIVNGS & LOAN, A BANKING INSTITUTION	1	\$178,000.00	0.31% 0	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$333,500.00	0.58%	\$0.00
PACOR MORTGAGE CORP, A CORPORATION.	1	\$275,000.00	0.48% 0	\$0.00
PEAK FINANCE COMPANY	3	\$1,001,306.25	1.75% 0	\$0.00
PINNACLE BANK	2	\$508,200.00	0.89% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,450.10	1.92% 0	
PLAINS COMMERCE BANK, A CORPORATION	1	\$206,025.00	0.36% 0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$115,000.00	0.2% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$464,000.00	0.81% 0	
REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.67% 0	\$0.00
RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.55% 0	\$0.00
RESOURCE LENDING GROUP	1	\$359,000.00	0.63% 0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	2	\$529,000.00	0.93% 0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,300.00	0.39% 0	\$0.00
SMI LENDING INC.	4	\$1,249,195.00	2.19% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$180,850.00	0.32% 0	\$0.00
SOUTHERN HERITAGE BANK.	1	\$144,000.00	0.25% 0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$225,652.03	0.4%	\$0.00

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	STONEBRIDGE HOME LOANS	1	\$395,500.00	0.69% 0	\$0.00
	STONEGATE BANK	1	\$180,000.00	0.32% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$212,500.00	0.37% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,052,000.00	1.84% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$416,000.00	0.73% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$607,400.00	1.06% 0	\$0.00
	TATOM LENDING LLC	1	\$410,236.00	0.72% 0	\$0.00
	TEXAS FIRST BANK	1	\$300,270.00	0.53% 0	\$0.00
	THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS BANK	1	\$237,150.12	0.42% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$429,793.33	0.75% 0	\$0.00
	THE FIRST STATE BANK	1	\$285,000.00	0.5% 0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$304,800.00	0.53% 0	\$0.00
	THE PADUCAH BANK & TRUST COMPANY	1	\$131,700.00	0.23% 0	\$0.00
	TRADEMARK MORTGAGE	1	\$315,000.00	0.55% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$294,565.41	0.52% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$228,000.00	0.4% 0	\$0.00
	UNITED MORTGAGE LLC	1	\$228,900.00	0.4% 0	\$0.00
	UNITY WEST LENDING	1	\$417,000.00	0.73% 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83% 0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$292,000.00	0.51% 0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$472,800.00	0.83% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$222,500.00	0.39% 0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$172,800.00	0.3% 0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00	0.77% 0	\$0.00
Total		211	\$57,119,215.43	100% 0	\$0.00
3138YK2K8	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION.	1	\$292,500.00	5.5% 0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29% 0	\$0.00
		1	\$299,000.00	5.62% 0	\$0.00
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	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$648,125.78	12.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$251,600.00	4.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,799,400.00	33.82%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,700.00	4.75%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,920.00	5.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$513,641.10	9.65%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$269,200.00	5.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$226,000.00	4.25%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,000.00	4.81%	0	\$0.00
Total		17	\$5,320,086.88	100%	0	\$0.00
3138YK2L6	AFFORDABLE LENDING GROUP LLC	1	\$205,000.00	3.37%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$394,000.00	6.49%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	3.09%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$520,500.00	8.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$310,000.00	5.1%	0	\$0.00
L	FIRST RATE FINANCIAL LLC	1	\$327,100.00	5.38%	0	\$0.00
L	HOME&LOANFINDERS.COM	2	\$676,000.00	11.13%	0	\$0.00
	INDEPENDENT BANK	1	\$373,000.00	6.14%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$293,600.00	4.83%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$236,400.00	3.89%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,679.14	9.64%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$194,000.00	3.19%	0	\$0.00
	PATTERSON STATE BANK	1	\$265,000.00	4.36%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$332,000.00	5.47%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$197,100.00	3.24%	0	\$0.00
	STONEGATE BANK	2	\$490,000.00	8.07%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	3.29%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$287,427.00	4.75%	0	\$0.00

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Total		21	\$6,074,306.14	100% 0	\$0.00
3138YK2M4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.85% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,602,480.00	33.55% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,000.00	4.94% 0	\$0.00
	HOMEPATH LENDING INC.	1	\$315,783.61	6.61% 0	\$0.00
	INSIDER MORTGAGE CORP	1	\$442,407.14	9.26% 0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$363,500.00	7.61% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,000.00	6.2% 0	\$0.00
	NORTHLAND FINANCIAL	1	\$250,000.00	5.23% 0	\$0.00
	SALTER MORTGAGE GROUP	1	\$150,500.00	3.15% 0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC.	1	\$169,250.00	3.54% 0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$281,245.71	5.89% 0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$157,682.00	3.3% 0	\$0.00
	WATKINS MORTGAGE	1	\$327,200.00	6.87% 0	\$0.00
Total		19	\$4,776,048.46	100% 0	\$0.00
3138YK2N2	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,000.00	0.35% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.69% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.29% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	0.36% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.48% 0	\$0.00
	AVENUE BANK	2	\$618,905.00	1.14% 0	\$0.00
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,000.00	0.43% 0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$301,500.00	0.56% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$211,932.00	0.39% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$287,300.00	0.53% 0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$830,000.00	1.53%	0	\$0.00
C & F MORTGAGE CORPORATION, A CORPORATION	2	\$617,500.00	1.14%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	0.65%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$2,951,205.03	5.44%	0	\$0.00
CELTIC BANK CORPORATION	1	\$288,000.00	0.53%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$237,500.00	0.44%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.55%	0	\$0.00
CITIZENS BANK	2	\$647,000.00	1.19%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,915.00	0.3%	0	\$0.00
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$189,900.00	0.35%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$319,795.00	0.59%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$155,000.00	0.29%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$374,000.00	0.69%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,125.00	0.51%	0	\$0.00
ESSEX BANK	1	\$492,557.01	0.91%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$556,260.92	1.03%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$253,000.00	0.47%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$345,000.00	0.64%	0	\$0.00
FIRST FEDERAL BANK	1	\$265,000.00	0.49%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$278,700.00	0.51%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,250.00	0.31%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$182,640.00	0.34%	0	\$0.00
FIRST PREMIER BANK	1	\$187,750.00	0.35%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF	1	\$200,000.00	0.37%		\$0.00
GLACIER BANK, A CORPORATION	1	\$264,100.00	0.49%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$389,779.00	0.72%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$22,666,552.28	41.81%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$474,000.00	0.87%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$219,192.00	0.4%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP,M A CORPORATION.	1	\$155,625.00	0.29%	0	\$0.00
HERITAGE BANK	1	\$272,000.00	0.5%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$264,540.00	0.49%	0	\$0.00
HOME SAVINGS BANK	1	\$230,000.00	0.42%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$617,818.06	1.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.	1	\$152,000.00	0.28%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,820.00	0.61%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION.	3	\$1,176,000.00	2.17%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.55%	O	\$0.00
MANN MTG LLC	2	\$459,070.00	0.85%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$517,500.00	0.95%		\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,300.00	0.56%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$168,750.00	0.31%	O	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$163,305.00	0.3%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	2	\$359,000.00	0.66%	0	\$0.00
NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.71%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$584,500.00	1.08%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$383,500.00	0.71%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$459,500.00	0.85%	О	\$0.00
COMITALL	1	\$417,000.00	0.77%	0	\$0.00

	BANK, A CORPORATION		. ,		
3138YK2P7	1ST BANK, DIVISION OF GLACIER	1	\$164,772.68	0.36% 0	\$0.00
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Total	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1 189	\$180,000.00 \$54,206,868.71	0.33% 0 100% 0	\$0.00 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$239,400.00	0.44% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$204,000.00	0.38% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,500.00	0.34% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.31% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$217,000.00	0.4% 0	\$0.00
	TRADEMARK MORTGAGE	1	\$169,500.00	0.31% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$354,200.00	0.65% 0	\$0.00
	TATOM LENDING LLC	1	\$271,900.00	0.5% 0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$950,810.18	1.75% 0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.83% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$733,000.00	1.35% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$735,750.00	1.36% 0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$152,000.00	0.28% 0	\$0.00
	SERVISFIRST BANK, A CORPORATION.	1	\$417,000.00	0.77% 0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$410,300.00	0.76% 0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$466,000.00	0.86% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	1.15% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.77% 0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.77% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.48%	\$0.00
	PINNACLE BANK	2	\$450,000.00	0.83% 0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,000.00	0.42% 0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION				

1	\$167,810.00	0.37%	\$0.00	
1	\$417,000,00	0.0107.0	00.00	
1	\$417,000.00	0.91%	\$0.00	
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1	\$232,686.15	0.51% 0	\$0.00	
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1	\$213,465.00	0.47% 0	\$0.00	
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1	\$415,426.87	0.91%	\$0.00	
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1	\$378,100.00	0.82% 0	\$0.00	
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1	\$212,100.00	0.46%	\$0.00	
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1	\$242,000.00	0.33%	\$0.00	
1	\$187,150.00	0.41%	\$0.00	
	\$417,000,00	0.01%	00.02	
1	\$417,000.00	0.91%	\$0.00	
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1	\$259,000.00	0.56% 0	\$0.00	
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CREDIT UNION MORTGAGE ASSOCIATION, INC. DUNWOODY MORTGAGE	1	\$546,487.31	1.19%	0 \$0.	00
		•			
SERVICES, INC.	1	\$381,000.00	0.83%	0 \$0.	00
EAGLEBANK, A CORPORATION	1	\$290,800.00	0.63%	0 \$0.	00
FBT MORTGAGE, LLC.	1	\$241,442.00	0.53%	0 \$0.	00
FIRST BANK N.A.	1	\$190,500.00	0.42%	0 \$0.	00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$364,474.10	0.79% (0 \$0.	00
FIRST FEDERAL BANK	1	\$255,672.27	0.56%	0 \$0.	00
FIRST FINANCIAL BANK, N.A.	1	\$337,250.00	0.73%	0 \$0.	00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$359,100.00	0.78%	0 \$0.	00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION.	1	\$180,000.00	0.39%	0 \$0.	00
FIRST WORLD MORTGAGE CORPORATION	2	\$534,805.00	1.17%	0 \$0.	00
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,296,925.61	22.44%	0 \$0.	00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$323,475.00	0.7%	0 \$0.	00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOUI CORPORATION	RI 1	\$208,100.00	0.45%	0 \$0.	00
GOERGETOWN MORTGAGE, LLC	1	\$215,550.00	0.47%	0 \$0.	00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.58%	0 \$0.	00
GUM TREE MORTGAGE LLC	1	\$177,879.59	0.39%	0 \$0.	00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$184,994.77	0.4%	0 \$0.	00
HOMESTART CAPITAL LLC	1	\$283,000.00	0.62%	0 \$0.	00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	. 1	\$180,500.00	0.39%	0 \$0.	00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$475,000.00	1.04%	\$0.	00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BAN	K 2	\$636,314.22	1.39%	0 \$0.	00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$259,450.00	0.57% (0 \$0.	00
HURST REAL ESTATE, INC.	1	\$262,400.00	0.57%	0 \$0.	00
INDEPENDENT BANK	1	\$143,000.00	0.31%	0 \$0.	00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$360,000.00	0.78%	0 \$0.	00
JUST MORTGAGES, INC.	1	\$384,150.00	0.84%	0 \$0.	00

	1	\$186,064.00	0.41%	0	\$0.00	
SMART MORTGAGE, LLC, A	1	\$242,000.00	0.53%	0	\$0.00	
N MORTGAGE, LLC, A LIMITED ILITY COMPANY, 1220	1	\$225,805.00	0.49%	0	\$0.00	
ORATION, A VIRGINIA	1	\$587,979.44	1.28%	0	\$0.00	
AN ILLINOIS LIMITED	1	\$400,000.00	0.87%	0	\$0.00	
ON LIMITED LIABILITY	1	\$238,000.00	0.52%	0	\$0.00	
ΓGAGE SERVICES III, LLC.	1	\$203,500.00	0.44%	0	\$0.00	
	1	\$159,738.00	0.35%	0	\$0.00	
•	1	\$416,000.00	0.91%	0	\$0.00	
VORK FUNDING, LP	1	\$245,950.87	0.54%	0	\$0.00	
	1	\$259,200.00	0.56%	0	\$0.00	
TEX MORTGAGE	1	\$201,270.00	0.44%	0	\$0.00	
THLAND FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00	
	1	\$234,500.00	0.51%	0	\$0.00	
	1	\$219,000.00	0.48%	0	\$0.00	
	1	\$181,600.00	0.4%	0	\$0.00	
JERSEY LIMITED LIABILITY	2	\$517,517.00	1.13%	0	\$0.00	
ORATION, A CALIFORNIA	2	\$1,070,222.58	2.33%	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	4	\$976,857.00	2.13%	0	\$0.00	
	2	\$946,705.86	2.06%	0	\$0.00	
ГGAGE, INC., A LICENSED	1	\$256,500.00	0.56%	0	\$0.00	
	1	\$213,750.00	0.47%	0	\$0.00	
	SMART MORTGAGE, LLC, A FED LIABILITY COMPANY SMART MORTGAGE, LLC, A FED LIABILITY COMPANY. N MORTGAGE, LLC, A LIMITED ILITY COMPANY, 1220 FEFISH STAGE, KALISPELL, MT EAN MORTGAGE FORATION, A VIRGINIA FORATION VEST EQUITY MORTGAGE, AN ILLINOIS LIMITED ILITY COMPANY FIGAGE EXPRESS, LLC, AN FIGON LIMITED LIABILITY PANY FIGAGE SERVICES III, LLC. FIGAGES UNLIMITED INC., A FIESOTA CORPORATION FINANCIAL FINAL BAPREMIER FINANCIAL FINAL BAPREMIER FINANCIAL FINAL DEADING FINAL BAPREMIER FORATION FINAL BAPREMIER FORATION FINAL CORPORATION FINAL DEADING FINAL DEADI	TED LIABILITY COMPANY D SMART MORTGAGE, LLC, A TED LIABILITY COMPANY. N MORTGAGE, LLC, A LIMITED ILITY COMPANY, 1220 TEFISH STAGE, KALISPELL, MT EAN MORTGAGE TORATION, A VIRGINIA TORATION VEST EQUITY MORTGAGE, AN ILLINOIS LIMITED ILITY COMPANY TGAGE EXPRESS, LLC, AN GON LIMITED LIABILITY PANY TGAGE SERVICES III, LLC. TGAGES UNLIMITED INC., A TESOTA CORPORATION TGAGES UNLIMITED INC., A TESOTA CORPORATION TORATION TORATIO	S186,004.00	S186,064,00	STREED LIABILITY COMPANY 1 \$186,004.00 0.41% 0 SMART MORTGAGE, LLC, A 1 \$242,000.00 0.53% 0 SMART MORTGAGE, LLC, A 1 \$242,000.00 0.53% 0 SMART MORTGAGE, LLC, A LIMITED ILITY COMPANY, 1220 1 \$225,805.00 0.49% 0 SEAN MORTGAGE	SISO,064.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$729,700.00	1.59% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$270,750.00	0.59% 0	\$0.00
SMI LENDING INC.	2	\$616,271.00	1.34%	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$202,000.00	0.44% 0	\$0.00
STONEBRIDGE HOME LOANS	2	\$530,150.00	1.16%	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,000.00	0.47% 0	\$0.00
TATOM LENDING LLC	2	\$689,402.00	1.5%	\$0.00
THE ARLINGTON BANK	1	\$172,900.00	0.38%	\$0.00
THE FIRST STATE BANK	1	\$295,200.00	0.64%	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43% 0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$321,045.00	0.7% 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$257,500.00	0.56%	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$210,000.00	0.46%	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$205,000.00	0.45% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$204,725.00	0.45% 0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$260,000.00	0.57% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$495,934.37	1.08% 0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$384,500.00	0.84% 0	\$0.00
US MORTGAGELINE	1	\$359,000.00	0.78% 0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$364,000.00	0.79% 0	\$0.00
V.I.P. MORTGAGE, INC	2	\$555,245.00	1.21%	\$0.00
V.I.P. MORTGAGE, INC.	1	\$284,200.00	0.62%	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$672,147.83	1.46% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$414,150.00	0.9% 0	\$0.00
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.65%	\$0.00
	1	\$454,270.63	0.99%	\$0.00

	WEST TOWN BANK & TRUST, A STATE BANK				
	WESTERN STATE BANK, A CORPORATION	1	\$232,000.00	0.51% 0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$205,000.00	0.42% 0	\$0.00
Total		160	\$45,892,984.23	100% 0	\$0.00
2122777207			\$22 0,000,00	204840	40.00
3138YK2Q5	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	3.94% 0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABIALITY COMPANY	1	\$197,600.00	3.41% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	4.6% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.95% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$225,000.00	3.89% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$217,313.45	3.75% 0	\$0.00
	DIRECT LENDERS, LLC	1	\$170,100.00	2.94% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,250.00	3.89% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,300.00	3.84% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,354,856.97	40.68% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$246,400.00	4.26% 0	\$0.00
	INSIDER MORTGAGE CORP	1	\$544,872.76	9.41% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$232,750.00	4.02% 0	\$0.00
	MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,500.00	3.77% 0	\$0.00
	MILEND, INC.,A GEORGIA CORPORATION.	1	\$268,900.00	4.65% 0	\$0.00
Total		22	\$5,788,843.18	100% 0	\$0.00
3138YK2R3	AMERICAN FINANCING CORPORATION	2	\$230,800.00	0.91% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	0.53% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$518,900.00	2.06% 0	\$0.00
	AMERISERV FINANCIAL BANK.	1	\$220,000.00	0.87% 0	\$0.00

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BANK OF NEBRASKA	1	\$117,325.00	0.46%	0	\$0.00
BANKSOUTH MORTGAGE	1	\$208,000.00	0.82%	۸	\$0.00
COMPANY, LLC.	1	φ200,000.00			
BEEHIVE FEDERAL CREDIT UNION	3	\$460,563.12	1.82%	0	\$0.00
BNC NATIONAL BANK, A	1	\$132,000.00	0.52%	0	\$0.00
NATIONAL BANKING ASSOCIATION		ψ13 2 ,000.00	0.5276	Ľ	Ψ0.00
CBC NATIONAL BANK, A	2	* * * * * * * * * *		۰	40.00
FEDERALLY CHARTERED	2	\$649,000.00	2.57%	0	\$0.00
NATIONAL BANK				-	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$127,920.00	0.51%	۸	\$0.00
CORPORATION.	1	\$127,920.00	0.3170	U	\$0.00
CITIZENS FIRST BANK INC	1	\$115,900.00	0.46%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$120,000.00	0.48%	1	1
COLLINS COMMUNITY CREDIT	-				
UNION, AN IOWA CREDIT UNION	3	\$680,600.00	2.7%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$746,065.00	2.96%	0	\$0.00
CORNERSTONE NATIONAL BANK &					
TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.77%	0	\$0.00
DHA FINANCIAL, INC., A	1	¢107.500.00	0.700	_	ф0,00
CORPORATION	1	\$197,500.00	0.78%	U	\$0.00
FEDERATED LENDING					
CORPOERATION, A PENNSYLVANIA	1	\$272,000.00	1.08%	0	\$0.00
CORPORATION					
FIRST BANK & TRUST	1	\$176,000.00	0.7%	1	
FIRST FEDERAL BANK	3	\$559,815.24	2.22%	+-	
FIRST FEDERAL BANK.	1	\$180,000.00	0.71%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH	1	\$140,700.00	0.56%	0	\$0.00
DAKOTA BANKING CORPORATION				-	· .
FIRST PRIORITY FINANCIAL, INC.	1	\$323,000.00	1.28%	1	1
FIRST RATE FINANCIAL LLC	1	\$346,000.00	1.37%	0	\$0.00
FIRST STATE BANK, A BANKING	1	\$184,000.00	0.73%	0	\$0.00
CORPORATION		·		-	
FORTUNE FINANCIAL, INC, A	1	\$400,000.00	1.58%	0	\$0.00
COLORADO CORPORATION FORTUNE FINANCIAL, INC., A					
COLORADO CORPORATION	1	\$274,500.00	1.09%	0	\$0.00
FORTUNE FINANCIAL, INC., A					
COLORADO CORPORATION	1	\$336,000.00	1.33%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE					
COMPANY	16	\$3,278,100.00	12.99%	0	\$0.00
HOME SAVINGS BANK	1	\$139,300.00	0.55%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$350,000.00	1.39%		
HOWARD HANNA MORTGAGE	4	·			
SERVICES, AN OHIO CORPORATION	1	\$170,905.00	0.68%	U	\$0.00
HOWARD HANNA MORTGAGE	1	\$164,800.00	0.65%	$^{\circ}$	\$0.00
SERVICES, AN OHIO CORPORATION.	1	φ10 4 ,000.00	0.05%	V	Φ0.00

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I3 LENDING INC.	1	\$373,000.00	1.48%	\$0.00
INTEGRA LENDING GROUP	1	\$193,000.00	0.76%	\$0.00
JD BANK	1	\$140,000.00	0.55%	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$268,500.00	1.06%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$236,226.49	0.94%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$96,800.00	0.38%	\$0.00
MALIBU FUNDING INC.	1	\$492,305.37	1.95% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$548,083.25	2.17% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	2	\$510,500.00	2.02%	\$0.00
MORTGAGE SPECIALISTS LLC	3	\$630,000.00	2.5%	\$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.83%	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION.	1	\$172,000.00	0.68%	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$174,000.00	0.69% 0	\$0.00
PEAK FINANCE COMPANY	2	\$663,650.00	2.63% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79% 0	\$0.00
PREMIUM MORTGAGE CORPORATION.	1	\$117,515.00	0.47% 0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$467,000.00	1.85% 0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$361,000.00	1.43% 0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$274,400.00	1.09%	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$356,200.00	1.41% 0	\$0.00
SIMPLY HOME LENDING INCORPORATED	1	\$312,500.00	1.24%	\$0.00
SMI LENDING INC.	2	\$653,000.00	2.59% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$114,700.00	0.45%	\$0.00
SOUTHERN STATES BANK	1	\$400,000.00	1.58% 0	\$0.00
STARION FINANCIAL FINANCIAL, A CORPORATION	1	\$319,200.00	1.26% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.95%	\$0.00
SUMMIT MORTGAGE BANKERS,		ф01 7 000 00	3.63% 0	\$0.00
INC.	2	\$917,000.00	3.03%	φ0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$213,750.00	0.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$358,500.00	1.42%	0	\$0.00
	THE FIRST STATE BANK	1	\$417,000.00	1.65%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$135,850.00	0.54%		
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$233,800.00	0.93%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,700.00	1.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$223,800.00	0.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$649,022.00	2.57%	0	\$0.00
	VIP MORTGAGE	1	\$306,250.00	1.21%	0	\$0.00
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713	1	\$202,500.00	0.8%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$316,400.00	1.27%	0	\$0.00
Total		110	\$25,242,645.47	100%	0	\$0.00
			, ,, ,, ,,			,
3138YK2S1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,000.00	3.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,550.00	3.7%	0	\$0.00
	BANK OF THE JAMES INC	1	\$308,000.00	5.75%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$400,000.00	7.46%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$198,550.00	3.7%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$365,734.00	6.82%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,000.00	6.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,000.00	4.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,380.11	7.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,000.00	4.03%	0	\$0.00
	I3 LENDING INC.	1	\$341,050.00	6.36%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$499,448.36	9.32%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$337,024.47	6.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,000.00	5.48%		·
	PULASKI BANK, A FEDERAL	1	\$223,200.00	4.16%	0	\$0.00

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	SAVINGS BANK					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$237,500.00	4.43%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$417,000.00	7.78%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$166,350.00	3.11%	0	\$0.00
Total		20	\$5,360,786.94	100%	0	\$0.00
3138YK2T9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$510,000.00	2.92%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	1.6%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$310,639.08	1.78%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05%	0	\$0.00
	AVENUE BANK	2	\$426,850.00	2.45%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36	0.63%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00	1.93%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,000.00	0.48%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,500.00	0.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26%	0	\$0.00
	COMPASS MORTGAGE, INC,. AN ILLINOIS CORPORATION.	1	\$280,000.00	1.6%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00	0.64%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$246,000.00	1.41%	0	\$0.00
	FBT MORTGAGE, LLC.	1	\$160,000.00	0.92%	-	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$351,100.00			
	FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,000.00	1.13%		\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$137,000.00	0.79%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$269,000.00	1.54%		\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70	21.66%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$175,000.00	1% 0	\$0.00
	INTEGRA LENDING GROUP	1	\$417,000.00	2.39% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$197,000.00	1.13% 0	\$0.00
	OF NEBRASKA, A CORPORATION	-	Ψ127,000.00	1.13 / 0	Ψ0.00
	MID-ATLANTIC FEDERAL CREDIT	2	\$506,000.00	2.9% 0	\$0.00
	UNION, A FEDERAL CREDIT UNION.		. ,		· ·
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	2.39% 0	\$0.00
	MORTGAGE CONNECTION	1	\$170,000.00	0.97% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN		ψ170,000.00	0.57760	Ψ0.00
	OREGON LIMITED LIABILITY	2	\$525,250.00	3.01% 0	\$0.00
	COMPANY		·		
	MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44% 0	\$0.00
	NICOLET NATIONAL BANK, A	1	\$254,000.00	1.46% 0	\$0.00
	NATIONAL BANK	1	·		
	NORTHLAND FINANCIAL	1	\$402,000.00	2.3% 0	\$0.00
	PARAGON HOME LOANS, INC.,	1	\$200,000.00	1.15% 0	\$0.00
	PLAINS COMMERCE BANK, A	1	\$167,910.00	0.96% 0	\$0.00
	CORPORATION DI AINS COMMERCE DANK A				
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$113,614.00	0.65% 0	\$0.00
	PLANTERS BANK INC.	1	\$328,000.00	1.88% 0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79% 0	\$0.00
	SIVERTON MORTGAGE SPECILISTS,		·		·
	INC., A GEORGIA CORPORATION	1	\$417,000.00	2.39% 0	\$0.00
	SMI LENDING INC.	1	\$239,000.00	1.37% 0	\$0.00
	SUMMIT MORTGAGE BANKERS,	3	\$959,500.00	5.5% 0	\$0.00
	INC.	3	\$939,300.00	3.5% 0	\$0.00
	THE PADUCAH BANK AND TRUST	1	\$291,000.00	1.67% 0	\$0.00
	COMPANY	-	Ψ251,000.00	1.07 70 0	Ψ0.00
	UTAH COMMUNITY FEDERAL	1	\$109,000.00	0.62% 0	\$0.00
	CREDIT UNION	1	¢275 000 00	2 1507 0	\$0.00
	VIP MORTGAGE, INC. VOLUNTEER MORTGAGE INC.	2	\$375,000.00 \$418,750.00	2.15% 0 2.4% 0	\$0.00 \$0.00
	WESTBURY BANK, A		\$418,730.00	2.4% 0	\$0.00
	CORPORATION	1	\$105,000.00	0.6% 0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$186,375.23	1.06% 0	\$0.00
Total		74	\$17,445,911.08	100% 0	\$0.00
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21207120116	ACCESS CAPITAL FUNDING, LLC, A	1	\$160,500,00	0.75%	\$0.00
3138YK2U6	LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75% 0	\$0.00
	ADVISORS CAPITAL, INC., A	1	\$260,000.00	1.16% 0	\$0.00
	MICHIGAN CORPORATION		·		
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9% 0	\$0.00
	AMERICAN BANK, A FEDERAL	1	\$190,000.00	0.85% 0	\$0.00
-	SAVINGS BANK	1	\$264,000.00	1 170/ 0	\$0.00
		1	\$20 4 ,UUU.UU	1.17% 0	\$0.00
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AMERICAN FINANCING CORPORATION, A CORPORATION					
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$173,600.00	0.77%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.85%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.73%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$275,000.00	1.22%	0	\$0.00
BCB COMMUNITY BANK, A CORPORATION	1	\$569,627.42	2.53%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$175,500.00	0.78%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$285,000.00	1.27%	0	\$0.00
C & F MORTGAGE CORPORATION, A CORPORATION	1	\$324,425.00	1.44%	0	\$0.00
C&F MORTGAGE CORPORATION.	1	\$184,500.00	0.82%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	1.18%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$360,000.00	1.6%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$166,250.00	0.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	1.29%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	1.56%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$324,900.00	1.44%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION	1	\$175,000.00	0.78%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$346,750.00	1.54%	0	\$0.00
FIRST BANK N.A.	1	\$397,500.00	1.77%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.98%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$154,400.00	0.69%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,328,731.50	14.8%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$232,500.00	1.03%	0	\$0.00
HOME&LOANFINDERS.COM	3	\$1,041,000.00	4.63%	0	\$0.00

HOMEFIRST MORTGAGE CORP	1	\$539,182.73	2.4% 0	\$0.00
HOMEPATH LENDING INC.	2	\$465,600.00	2.07% 0	\$0.00
HOWARD HANNA MORTGAGE				
SERVICES, A PENNSYLVANIA	1	\$323,100.00	1.44% 0	\$0.00
CORPORATION.				
INSIDER MORTGAGE CORP	1	\$417,000.00	1.85% 0	\$0.00
LEND SMART MORTGAGE, LLC, A	1	\$228,000.00	1.01% 0	\$0.00
LIMITED LIABILITY COMPANY.		·		
MAIN MORTGAGE	1	\$308,750.00	1.37% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED	1	\$530,627.76	2.36% 0	\$0.00
LIABILITY COMPANY MINWEST FOLITTY MODECAGE				
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$244,225.00	1.09% 0	\$0.00
LIABILITY COMPANY	1	\$244,223.00	1.09 /0 0	φυ.υυ
MORTGAGES UNLIMITED INC., A				
MINNESOTA CORPORATION.	1	\$200,000.00	0.89% 0	\$0.00
NICOLET NATIONAL BANK, A	1	¢1.42.000.00	0.646	#0.00
NATIONAL BANK	1	\$143,000.00	0.64% 0	\$0.00
NORTH STATE BANK, A	2	\$556,455.51	2.47% 0	\$0.00
CORPORATION	2	\$330,433.31		\$0.00
NORTHLAND FINANCIAL	1	\$304,000.00	1.35% 0	\$0.00
NTFN, INC. DBA PREMIER	1	\$252,605.00	1.12% 0	\$0.00
NATIONWIDE LENDING	1	Ψ232,003.00	1.12700	Ψ0.00
PEOPLES STATE BANK OF	1	\$333,900.00	1.48% 0	\$0.00
COMMERCE		1000,20000		7 0 0 0
PLAINS COMMERCE BANK, A	2	\$435,600.00	1.94% 0	\$0.00
CORPORATION	1	¢172.000.00	0.770/ 0	\$0.00
PLANTERS BANK INC.	1	\$172,800.00	0.77% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	1	\$242,500.00	1.08% 0	\$0.00
LENDER	1	\$242,300.00	1.00 /0 0	Ψ0.00
PROLENDING MORTGAGE, LLC	1	\$417,000.00	1.85% 0	\$0.00
RIVER COMMUNITY BANK, N.A, A				
NATIONAL ASSOCIATION	1	\$152,764.00	0.68% 0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$334,000.00	1.49% 0	\$0.00
ROSS MORTGAGE CORPORATION, A	1			\$0.00
MICHIGAN CORPORATION.	1	\$299,250.00	1.33% 0	\$0.00
SECURITY BANK OF KANSAS CITY,	1	\$182,000.00	0.81% 0	\$0.00
A CORPORATION	1	Ψ102,000.00	0.01 /0 0	φυ.υυ
SOUTHERN FIDELITY MORTGAGE,	1	\$304,000.00	1.35% 0	\$0.00
LLC	1	·		
STOCKMAN BANK OF MONTANA	1	\$263,800.00	1.17% 0	\$0.00
SUMMIT MORTGAGE		ф 73 0 7 50 00	2.25%	ф0,00
CORPORATION, AN OREGON	3	\$729,750.00	3.25% 0	\$0.00
CORPORATION TEVAS EIRST DANK	1	\$256,000,00	1 1407 0	\$0.00
TEXAS FIRST BANK	1	\$256,000.00	1.14% 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$165,300.00	0.74% 0	\$0.00
MININESOTA LIMITED LIADILITT			11	

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	COMPANY		ĺ			. 1
	TRINITY MORTGAGE COMPANY	2	\$370,750.00	1.65%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$234,650.00	1.04%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$212,800.00	0.95%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$565,537.47	2.52%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$257,750.00	1.15%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$176,735.00	0.78%	0	\$0.00
Total		85	\$22,485,116.39	100%	0	\$0.00
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3138YK2V4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,500.00	0.79%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,900.00	1.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$298,000.00	0.76%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$310,000.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$325,430.00	0.83%	0	\$0.00
	AMERISERV FINANCIAL BANK.	1	\$350,000.00	0.9%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,000.00	0.85%	0	\$0.00
	BANK OF NEBRASKA	1	\$279,200.00	0.72%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,088,969.14	2.79%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.07%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87%	0	\$0.00
	CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,500.00	0.69%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.84%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$372,000.00	0.95%	0	\$0.00

DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK.	1	\$299,548.15	0.77%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72%	0	\$0.00	
FIRST FEDERAL BANK	1	\$320,150.00	0.82%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	
FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07%	О	\$0.00	
FIRST WESTERN MORTGAGE, INC.	1	\$389,000.00	1%	0	\$0.00	
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$378,000.00	0.97%	0	\$0.00	
FORTUNE FINANCIAL,INC., A COLOADO CORPORATION	2	\$661,000.00	1.7%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$11,990,200.34	30.76%	Ш	\$0.00	
 FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76%	-	\$0.00	_
 HOMEPATH LENDING INC.	1	\$385,000.00	0.99%	0	\$0.00	_
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$275,500.00	0.71%	0	\$0.00	
INTEGRA LENDING GROUP	2	\$719,750.00	1.85%	0	\$0.00	
 JD BANK	1	\$410,000.00	1.05%	0	\$0.00	
 JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06%	0	\$0.00	
 KING FINANCIAL GROUP, INC.	1	\$417,000.00	1.07%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$289,700.00	0.74%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$281,600.00	0.72%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87%	0	\$0.00	
MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$294,000.00	0.75%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$817,000.00	2.1%	0	\$0.00	
 COMPANY				ш		_
 COMPANY MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.07%	О	\$0.00	_
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00 \$260,584.00	1.07% 0.67%		\$0.00 \$0.00	_

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NEXBANK SSB, A TEXAS CHARTERED BANK

	NICOLET NATIONAL BANK, A	1	\$392,000.00	1.01% 0	\$0.00
	NATIONAL BANK				
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$347,000.00	0.89% 0	\$0.00
	PEAK FINANCE COMPANY	1	\$320,600.00	0.82% 0	\$0.00
	PRIMARY RESIDENTIAL		. ,		·
	MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02% 0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,000.00	0.91% 0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$366,400.00	0.94% 0	\$0.00
	SECURITY HOME MORTGAGE LLC.	2	\$718,000.00	1.84% 0	\$0.00
	SMI LENDING INC.	1	\$329,000.00	0.84% 0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73% 0	\$0.00
	SOUTHERN STATES BANK	1	\$285,000.00	0.73% 0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$384,000.00	0.99% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,900.00	1.44% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$694,880.00	1.78% 0	\$0.00
	SUNQUEST FUNDING LLC	1	\$387,200.00	0.99% 0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16% 0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85% 0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.73% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$304,000.00	0.78% 0	\$0.00
	WATKINS MORTGAGE	1	\$389,500.00	1% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$342,000.00	0.89% 0	\$0.00
Total		111	\$38,984,479.63	100% 0	\$0.00
3138YK2W2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56% 0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22% 0	\$0.00
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	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$84,000.00	3.55%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,250.00	3.26%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$71,900.80	3.03%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$59,911.61	2.53%	\vdash	\$0.00
	FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$59,850.00	2.53%		\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$554,525.39	23.41%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$76,389.78	3.22%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,889.51	3.16%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$81,487.58	3.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,899.82	2.87%	0	\$0.00
	PATTERSON STATE BANK	1	\$85,000.00	3.59%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$45,000.00	1.9%	0	\$0.00
	PINNACLE BANK	1	\$77,900.00	3.29%	0	\$0.00
	PRO MORTGAGES LLC	1	\$50,400.00	2.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$81,600.00	3.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	3.43%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$77,483.00	3.27%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$83,876.25	3.54%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$67,906.31	2.87%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$69,247.83	2.92%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$79,884.74	3.37%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$64,600.00	2.73%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$61,115.68	2.57%	0	\$0.00
Total		33	\$2,369,060.84	100%	0	\$0.00
3138YK3G6	CORNERSTONE HOME LENDING, INC.	7	\$965,285.63	88.37%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$127,012.61	11.63%	0	\$0.00
Total		8	\$1,092,298.24	100%	0	\$0.00
3138YK3H4	CITIZENS BANK OF LAS CRUCES	1	\$99,852.68	7.74%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$103,800.23	8.04%	0	\$0.00
	COMM NATL BK OF TXRKANA	2	\$200,068.95	15.5%		\$0.00

	CODNEDCTONE HOME LENDING				
	CORNERSTONE HOME LENDING, INC.	9	\$887,054.01	68.72% 0	\$0.00
Total		13	\$1,290,775.87	100% 0	\$0.00
21207/1/210	AMDI IEW ECH	1	¢122 575 64	0.120/ 0	\$0.00
3138YK3J0	AMPLIFY FCU	1	\$123,575.64		\$0.00
<u> </u>	ASCENT HOME LENDING, LLC	1	\$121,505.00	7.98% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,038,074.19	68.21% 0	\$0.00
	FIRST STATE BANK	1	\$119,747.21	7.87% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$118,982.12	7.82% 0	\$0.00
Total		13	\$1,521,884.16	100% 0	\$0.00
21207/1/21/7	CITIZENS DANK OF LAS COLUCES	1	Φ1.47.0.47.12	7.069.0	Φ0.00
3138YK3K7	CITIZENS BANK OF LAS CRUCES	1	\$147,047.13		\$0.00
	CITIZENS NATL HENDERSON	1	\$147,790.93		\$0.00
	COMM NATL BK OF TXRKANA	1	\$138,808.49	5.53% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,671,775.51	66.63% 0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$137,555.91	5.49% 0	\$0.00
Total		18	\$2,509,029.02	100% 0	\$0.00
3138YK3L5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62% 0	\$0.00
	CORNERSTONE HOME LENDING,	12	¢2 064 254 97	66.060/ 0	\$0.00
	INC.	13	\$2,064,354.87	66.96% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$171,000.00	5.55% 0	\$0.00
	INTERBANK	1	\$168,761.88	5.47% 0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54% 0	\$0.00
	R BANK	1	\$163,269.63	5.3% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56% 0	\$0.00
Total		19	\$3,083,094.07	100% 0	\$0.00
3138YK3M3	CORNERSTONE HOME LENDING,	9	\$1,045,644.00	90.03% 0	\$0.00
	INC.		. , ,		·
m 1	ECU MORTGAGE	10	\$115,850.68		\$0.00
Total	+	10	\$1,161,494.68	100% 0	\$0.00
3138YK3N1	CMC HOME LENDING	1	\$144,900.00	5.5% 0	\$0.00
	CORNERSTONE HOME LENDING,		·		
	INC.	15	\$2,078,005.85	78.87% 0	\$0.00
	GROUP MORTGAGE, LLC	2	\$282,131.91	10.71% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$129,656.98	4.92% 0	\$0.00
Total		19	\$2,634,694.74	100% 0	\$0.00
3138YK3P6		6	\$996,081.00	76.66% 0	\$0.00

	CORNERSTONE HOME LENDING, INC.				
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57% 0	\$0.00
	KIRKPATRICK BANK	1	\$152,950.00	11.77% 0	\$0.00
Total		8	\$1,299,302.33	100% 0	\$0.00
3138YK3Q4	CORNERSTONE HOME LENDING, INC.	9	\$1,450,670.49	100% 0	\$0.00
Total		9	\$1,450,670.49	100% 0	\$0.00
3138YK3R2	CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32% 0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06% 0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$132,820.82	12.61% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$423,542.16	40.21% 0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$71,149.61	6.75% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$62,300.00	5.91% 0	\$0.00
	KIRKPATRICK BANK	1	\$81,629.56	7.75% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$67,305.16	6.39% 0	\$0.00
Total		15	\$1,053,443.82	100% 0	\$0.00
3138YK3S0	ASCENT HOME LENDING, LLC	2	\$640,105.08	7.14% 0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$946,269.21	10.55% 0	\$0.00
	CMC HOME LENDING	1	\$388,934.18	4.34% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$5,229,545.21	58.3% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,765,356.55	19.67% 0	\$0.00
Total		27	\$8,970,210.23	100% 0	\$0.00
3138YK3T8	CORNERSTONE HOME LENDING, INC.	5	\$1,660,487.00	49.49% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51% 0	\$0.00
Total		10	\$3,355,182.00	100% 0	\$0.00
3138YK3U5	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$999,724.27	15.93% 0	\$0.00
	CMC HOME LENDING	2	\$520,595.17	8.29% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,132,821.29	65.85% 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$323,752.00	5.16% 0	\$0.00
		1	\$299,148.36	4.77% 0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD				
Total		20	\$6,276,041.09	100%	\$0.00
3138YK4N0	CORNERSTONE HOME LENDING, INC.	3	\$920,752.15	100% 0	\$0.00
Total		3	\$920,752.15	100% 0	\$0.00
3138YK5D1	CORNERSTONE HOME LENDING, INC.	9	\$2,583,432.45	92.99% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,700.00	7.01%	\$0.00
Total	,	10	\$2,778,132.45	100% 0	\$0.00
3138YK5E9	CORNERSTONE HOME LENDING, INC.	4	\$1,110,288.13	100% 0	\$0.00
Total		4	\$1,110,288.13	100% 0	\$0.00
3138YK5F6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$4,301,047.64	82.25%	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25% 0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$512,000.00		
Total		17	\$5,229,027.64	100% 0	\$0.00
3138YK5G4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,312,081.19	75.81%	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$252,000.00		1
T. 4.1	PRIORITY HOME LENDING, LLC	1	\$364,995.00		
Total		20	\$5,687,973.19	100% 0	\$0.00
3138YK5H2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$4,945,878.93	95.26% 0	\$0.00
Total		19	\$5,192,203.51	100% 0	\$0.00
3138YK5J8	CORNERSTONE HOME LENDING, INC.	17	\$4,464,325.92	74.96% 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,000.00	4.62% 0	\$0.00

	GROUP MORTGAGE, LLC	4	\$824,182.00	13.84%	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$392,000.00	6.58%	
Total		23	\$5,955,507.92	100%	\$0.00
3138YK5K5	CORNERSTONE HOME LENDING, INC.	5	\$1,478,994.99	100% (\$0.00
Total		5	\$1,478,994.99	100%	\$0.00
3138YK5L3	CORNERSTONE HOME LENDING, INC.	20	\$5,358,095.70	100% (\$0.00
Total		20	\$5,358,095.70	100%	\$0.00
3138YK5M1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	4.86%	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,292,150.00	80.04%	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%	\$0.00
Total		15	\$4,113,235.00	100%	\$0.00
3138YK5N9	ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54% (\$0.00
51361 K3N9	CORNERSTONE HOME LENDING,	1	·		·
	INC.	4	\$1,168,275.00	77.46%	·
Total		5	\$1,508,275.00	100%	\$0.00
3138YK5P4	FIRST BANK AND TRUST	1	\$179,450.00	26.32%	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	
	HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	\$0.00
	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86	17.51%	\$0.00
Total		5	\$681,810.00	100%	\$0.00
3138YK5Q2	ABERDEEN FEDERAL CREDIT UNION	1	\$135,598.64	100% 0	\$0.00
Total		1	\$135,598.64	100%	\$0.00
3138YK5R0	GREAT WESTERN BANK	1	\$103,647.01	22.62%	\$0.00
	NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	\$0.00

Total		4	\$458,118.98	100% 0	\$0.00
3138YK5S8	FIRST BANK AND TRUST	1	\$109,991.32	30.85% 0	\$0.00
2130111300	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68		\$0.00
Total	COLORADO CORFORATION	3	\$356,574.00	100% 0	\$0.00
10001			que oje : 1100	20070	4000
3138YK5T6	FIRST BANK AND TRUST	1	\$119,585.01	100% 0	\$0.00
Total		1	\$119,585.01	100% 0	\$0.00
3138YK5U3	WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100% 0	\$0.00
Total	WEIGHERT FINANCIAL SERVICES	23	\$6,705,400.38		\$0.00 \$0.00
1000			\$ 0,7 00, 10 0 loo	100 /0 0	Ψο ι ο
3138YK5V1	WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100% 0	\$0.00
Total		23	\$5,999,786.07	100% 0	\$0.00
21227777777		20	AT 000 201 10	10070	40.00
3138YK5W9	WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40		\$0.00
Total		28	\$7,999,231.40	100% 0	\$0.00
3138YK5X7	WEBSTER BANK, N.A.	18	\$3,508,410.08	100% 0	\$0.00
Total	WESSTER STRAIGHT	18	\$3,508,410.08	100% 0	\$0.00
			. , ,		
3138YK5Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$4,354,367.52	100% 0	\$0.00
Total		69	\$4,354,367.52	100% 0	\$0.00
3138YK5Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$2,126,405.70	100% 0	\$0.00
Total		34	\$2,126,405.70	100% 0	\$0.00
	DVG MODECA GE A DUVISION OF				
3138YK6A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,753,906.22	100% 0	\$0.00
Total		49	\$4,753,906.22	100% 0	\$0.00
	DVG MODEGA GE A DWWGYON OF				
3138YK6B4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,135,642.98		\$0.00
Total		12	\$1,135,642.98	100% 0	\$0.00
3138YK6C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,488,934.17		\$0.00
Total		34	\$5,488,934.17	100% 0	\$0.00
	DNC MODTCACE A DIVISION OF				
3138YK6D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$15,176,162.23	100% 0	\$0.00
Total		58	\$15,176,162.23	100% 0	\$0.00

3138YK6E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$15,903,664.13	100% 0	\$0.00
Total		64	\$15,903,664.13	100% 0	\$0.00
3138YK6F5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,675,064.94	100% 0	\$0.00
Total		23	\$3,675,064.94	100% 0	\$0.00
3138YK6G3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,775,193.57	100% 0	\$0.00
Total		11	\$1,775,193.57	100% 0	\$0.00
3138YK6H1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,611,669.75	100% 0	\$0.00
Total		26	\$6,611,669.75	100% 0	\$0.00
3138YK6J7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,773,598.30	100% 0	\$0.00
Total		45	\$12,773,598.30	100% 0	\$0.00
3138YK6K4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,359,751.29	100% 0	\$0.00
Total		11	\$1,359,751.29	100% 0	\$0.00
3138YK6L2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,222,561.86	100% 0	\$0.00
Total		6	\$1,222,561.86	100% 0	\$0.00
3138YK6M0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,176,872.42	100% 0	\$0.00
Total		19	\$3,176,872.42	100% 0	\$0.00
3138YK6N8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,638,023.60	100% 0	\$0.00
Total		7	\$1,638,023.60	100% 0	\$0.00
3138YK6P3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100% 0	\$0.00
Total		6	\$1,361,671.16	100% 0	\$0.00
3138YK6Q1	COVANTAGE CREDIT UNION HEARTLAND CREDIT UNION INLANTA MORTGAGE INC	1 2 2	\$60,049.42 \$260,395.00 \$187,090.14	24.93% 0 17.91% 0	\$0.00 \$0.00 \$0.00
	JOHNSON BANK KOHLER CREDIT UNION PYRAMAX BANK	1 1	\$53,000.00 \$205,000.00 \$75,990.00	19.63% 0	\$0.00 \$0.00 \$0.00
	μιτινινικ σενικ	1	Ψ13,770.00	1.20/00	ψυ.υυ

BAYLAKE BANK 2 \$156,406,52 10,47% 0 \$0,00						
Total		SUPERIOR CHOICE CR UNION	1	\$63,050.00	6.04% 0	\$0.00
BAYLAKE BANK 2 \$156,406.52 10.47% \$0.00		WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39% 0	\$0.00
BMO HARRIS BANK N.A. 1 \$82,530.92 5.53% 0 \$0.00	Total		10	\$1,044,363.70	100% 0	\$0.00
BMO HARRIS BANK N.A. 1 \$82,530.92 5.53% 0 \$0.00						
CENTRAL CITY CREDIT UNION	3138YK7A5	BAYLAKE BANK	2	\$156,406.52	10.47% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED 3 \$240,770.58 16.12% 0 \$0.00 MTG SERVIES GOVERNMENTAL EMPLOYEES CU 1 \$70,325.00 4.71% 0 \$0.00 GREAT MIDWEST BANK SSB 2 \$189,113.19 12.66% 0 \$0.00 INLANTA MORTGAGE INC 2 \$201,595.08 13.5% 0 \$0.00 JOHNSON BANK 1 \$110,550.00 7.4% 0 \$0.00 NICOLET NATIONAL BANK 1 \$110,550.00 7.4% 0 \$0.00 WAUKESHA STATE BANK 1 \$107,768.83 7.23% 0 \$0.00 WAUKESHA STATE BANK 1 \$107,768.83 7.23% 0 \$0.00 Total THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 17 \$2,629,541.79 100% 0 \$0.00 Total THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 17 \$2,629,541.79 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 24 \$4,182,019.28 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 12 \$2,636,955.89 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 19 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 19 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 19 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 19 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 13 \$1,515,164.24 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 13 \$1,515,164.24 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 13 \$1,515,164.24 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 10 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 10 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 10 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 10 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 10 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 10 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 10 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF 10		BMO HARRIS BANK N.A.	1	\$82,530.92	5.53% 0	\$0.00
MTG SERVIES 3 \$440,770.88 16.12% 0 \$0.00		CENTRAL CITY CREDIT UNION	1	\$211,460.00	14.16% 0	\$0.00
GREAT MIDWEST BANK SSB 2 \$189,113.19 12.66% 0 \$0.00 INLANTA MORTGAGE INC 2 \$201,595.08 13.5% 0 \$0.00 JOHNSON BANK 1 \$110,550.00 7.4% 0 \$0.00 JOHNSON BANK 1 \$110,550.00 7.4% 0 \$0.00 WAUKESHA STATE BANK 1 \$107,768.83 7.23% 0 \$0.00 WAUKESHA STATE BANK 1 \$107,768.83 7.23% 0 \$0.00 Total THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 17 \$2,629,541.79 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 12 \$2,636,955.89 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 12 \$2,636,955.89 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 19 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 19 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 19 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 19 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 19 \$4,338,053.90 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$1,515,164.24 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$1,515,164.24 100% 0 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$0.00 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$0.00 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$0.00 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$0.00 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$0.00 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$0.00 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$0.00 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$0.00 \$0.00 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$0.00 \$0.00 Total PNC MORTGAGE, A DIVISION OF			3	\$240,770.58	16.12% 0	\$0.00
INLANTA MORTGAGE INC 2 \$201,595.08 13.5% 0 \$0.00 IOHNSON BANK 1 \$110,550.00 7.4% 0 \$0.00 NICOLET NATIONAL BANK 1 \$122,720.75 8.22% 0 \$0.00 WAUKESHA STATE BANK 1 \$127,720.75 8.22% 0 \$0.00 Total		GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00	4.71% 0	\$0.00
JOHNSON BANK		GREAT MIDWEST BANK SSB	2	\$189,113.19	12.66% 0	\$0.00
NICOLET NATIONAL BANK		INLANTA MORTGAGE INC	2	\$201,595.08	13.5% 0	\$0.00
WAUKESHA STATE BANK		JOHNSON BANK	1	\$110,550.00	7.4% 0	\$0.00
Total		NICOLET NATIONAL BANK	1	\$122,720.75	8.22% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND Total 17 \$2,629,541.79 100% 0 \$0.00 Total 18 \$2,629,541.79 100% 0 \$0.00 Total 19 \$4,182,019.28 100% 0 \$0.00 Total 20 \$4,182,019.28 100% 0 \$0.00 Total 21 \$2,636,955.89 100% 0 \$0.00 Total 22 \$2,636,955.89 100% 0 \$0.00 Total 23 \$2,636,955.89 100% 0 \$0.00 Total 24 \$4,338,053.90 100% 0 \$0.00 Total 25 \$2,636,955.89 100% 0 \$0.00 Total 26 \$4,338,053.90 100% 0 \$0.00 Total 27 \$1,515,164.24 100% 0 \$0.00 Total 28 \$1,515,164.24 100% 0 \$0.00 Total 3138YKAE3 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Total 29 \$4,338,053.90 100% 0 \$0.00 Total 10 \$1,515,164.24 100% 0 \$0.00 Total 11 \$1,515,164.24 100% 0 \$0.00 Total 12 \$2,636,955.89 100% 0 \$0.00 Total 13 \$1,515,164.24 100% 0 \$0.00 Total 29 \$4,338,053.90 100% 0 \$0.00 Total 20 \$0.00 Total 20 \$0.00 Total 20 \$0.00 Total 20 \$0.00 Total 21 \$1,515,164.24 100% 0 \$0.00 Total 21 \$2,029,851.79 100% 0 \$0.00 Total 22 \$2,629,541.79 100% 0 \$0.00 Total 23 \$1,515,164.24 100% 0 \$0.00 Total 24 \$4,182,019.28 100% 0 \$0.00 Total 25 \$2,636,955.89 100% 0 \$0.00 Total 26 \$2,029,851.79 100% 0 \$0.00 Total		WAUKESHA STATE BANK	1	\$107,768.83	7.23% 0	\$0.00
CLEVELAND 17 \$2,629,541.79 100% 0 \$0.00	Total		15	\$1,493,240.87	100% 0	\$0.00
CLEVELAND 17 \$2,629,541.79 100% 0 \$0.00				·		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 24 \$4,182,019.28 100% 0 \$0.00	3138YKA94	LOAN ASSOCIATION OF	17	\$2,629,541.79	100% 0	\$0.00
PNC BANK, N.A. 24	Total		17	\$2,629,541.79	100% 0	\$0.00
PNC BANK, N.A. 24				,		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 12 \$2,636,955.89 100% 0 \$0.00	3138YKAB9	· · · · · · · · · · · · · · · · · · ·	24	\$4,182,019.28	100% 0	\$0.00
Total	Total		24	\$4,182,019.28	100% 0	\$0.00
Total						
3138YKAD5 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 19 \$4,338,053.90 100% 0 \$0.00 3138YKAE3 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$1,515,164.24 100% 0 \$0.00 3138YKAF0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$1,515,164.24 100% 0 \$0.00 3138YKAF0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 16 \$8,670,836.77 100% 0 \$0.00 3138YKAG8 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3138YKAC7	· ·	12	\$2,636,955.89	100% 0	\$0.00
Total	Total		12	\$2,636,955.89	100% 0	\$0.00
Total						
3138YKAE3 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Total 13 \$1,515,164.24 100% 0 \$0.00 3138YKAF0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Fotal 66 \$8,670,836.77 100% 0 \$0.00 3138YKAG8 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 16 \$2,029,851.79 100% 0 \$0.00	3138YKAD5	, , , , , , , , , , , , , , , , , , , ,	19	\$4,338,053.90	100% 0	\$0.00
Total	Total		19	\$4,338,053.90	100% 0	\$0.00
Total						
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 66 \$8,670,836.77 100% 0 \$0.00	3138YKAE3	•	13	\$1,515,164.24	100% 0	\$0.00
PNC BANK, N.A. 66 \$8,670,836.77 100% 0 \$0.00 Total 66 \$8,670,836.77 100% 0 \$0.00 \$0.00 \$1338YKAG8 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 66 \$2,029,851.79 100% 0 \$0.00	Total		13	\$1,515,164.24	100% 0	\$0.00
PNC BANK, N.A. 66 \$8,670,836.77 100% 0 \$0.00 Total 66 \$8,670,836.77 100% 0 \$0.00 \$0.00 \$1338YKAG8 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 66 \$2,029,851.79 100% 0 \$0.00						
3138YKAG8 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 16 \$2,029,851.79 100% 0 \$0.00	3138YKAF0	· · · · · · · · · · · · · · · · · · ·	66	\$8,670,836.77	100% 0	\$0.00
PNC BANK, N.A. 16 \$2,029,851.79 100% 0 \$0.00	Total		66	\$8,670,836.77	100% 0	\$0.00
PNC BANK, N.A. 16 \$2,029,851.79 100% 0 \$0.00						
Total 16 \$2,029,851.79 100% 0 \$0.00	3138YKAG8	•	16	\$2,029,851.79		·
	Total		16	\$2,029,851.79	100% 0	\$0.00

3138YKAH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,046,344.49	100% 0	\$0.00
Total		5	\$1,046,344.49	100% 0	\$0.00
3138YKAJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,729,781.20	100% 0	\$0.00
Total		57	\$14,729,781.20	100% 0	\$0.00
3138YKAK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,610,937.90	100% 0	\$0.00
Total		25	\$6,610,937.90	100% 0	\$0.00
3138YKAL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,515,484.04	100% 0	\$0.00
Total		41	\$5,515,484.04	100% 0	\$0.00
3138YKAM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,117,661.23	100% 0	\$0.00
Total		70	\$9,117,661.23	100% 0	\$0.00
3138YKAN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,807,940.78	100% 0	\$0.00
Total		8	\$1,807,940.78	100% 0	\$0.00
3138YKAP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$3,874,627.83	100% 0	\$0.00
Total		63	\$3,874,627.83	100% 0	\$0.00
3138YKAQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,400,311.51	100% 0	\$0.00
Total		14	\$1,400,311.51	100% 0	\$0.00
3138YKAR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$3,944,406.68	100% 0	\$0.00
Total		41	\$3,944,406.68	100% 0	\$0.00
3138YKAX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,417,297.52	100% 0	\$0.00
Total		16	\$1,417,297.52	100% 0	\$0.00
3138YKAY9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,735,514.92	100% 0	\$0.00
Total		16	\$1,735,514.92	100% 0	\$0.00
3138YKAZ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,073,774.80	100% 0	\$0.00
Total		15	\$1,073,774.80	100% 0	\$0.00

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3138YKBA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100%	О	\$0.00
Total		15	\$2,485,308.79	100%	0	\$0.00
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3138YKC27	1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42	0.98%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07	1.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$382,407.23	1.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$294,692.57	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,651.96	0.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$345,366.36	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,147.92	2.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,270.35	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$269,875.92	0.8%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$459,420.95	1.37%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,589.72	1.01%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$265,892.52	0.79%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$248,926.92	0.74%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$362,041.23	1.08%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$243,983.78	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$555,884.66	1.66%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$367,461.93	1.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$235,288.49	0.7%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$197,178.72	0.59%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$410,789.01	1.22%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$738,319.12	2.2%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC.	1	\$199,090.75	0.59% 0	\$0.00
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,835.81	0.82%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$328,631.21	0.98% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$310,705.88	0.93% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$224,066.76	0.67% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$281,826.15	0.84%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,220.38	1.2% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,867.63	0.81% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$398,340.87	1.19% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$380,415.52	1.13% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$228,287.96	0.68% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94%	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89% 0	\$0.00
GUARANTEED RATE, INC.	1	\$286,001.16	0.85% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$253,942.28	0.76% 0	
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24% 0	\$0.00
INLANTA MORTGAGE INC	1	\$285,783.84	0.85% 0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$3,390,935.83	10.1% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$257,925.72	0.77% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,547.25	0.97% 0	\$0.00
MONARCH BANK	1	\$411,286.94	1.23% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$333,600.40	0.99% 0	\$0.00
	1	\$622,963.09	1.86% 0	\$0.00

MOUNT OLYMPUS MORTGAGE COMPANY					
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1%	0	\$0.00
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$404,315.97	1.2%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,964.35	0.59%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$333,840.51	0.99%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,848.15	0.84%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$366,393.90	1.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76%	0	\$0.00
RPM MORTGAGE INC	3	\$1,156,219.22	3.45%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$216,643.33	0.65%	0	\$0.00
SIMONICH CORPORATION	2	\$921,661.18	2.75%	0	\$0.00
STERLING NATIONAL BANK	1	\$402,324.25	1.2%		\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,610.41	0.85%		\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$350,539.96	1.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$271,470.30	0.81%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$326,639.52	0.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,249.41	0.89%		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$992,463.18	2.96%	0	\$0.00
	1	\$415,270.35	1.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY				
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$592,034.11	1.76% 0	\$0.00
	VIP MORTGAGE INC	4	\$1,118,612.30	3.33% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,133.61	1.62% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$411,371.29	1.23% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,170.43	0.59% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$434,706.40	1.29% 0	\$0.00
Total		101	\$33,560,553.43	100% 0	\$0.00
3138YKC35	ANGEL OAK HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$192,887.90	7.19% 0	\$0.00
	AURORA FINANCIAL, LLC	1	\$183,254.06		
	JPMORGAN CHASE BANK, N.A.	6	\$1,148,557.96	42.83% 0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,456.22	7.33% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$176,385.38	6.58% 0	\$0.00
	PERL MORTGAGE, INC	1	\$196,449.99	7.33% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$191,968.64	7.16% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31% 0	\$0.00
Total		14	\$2,681,750.15	100% 0	\$0.00
3138YKC43	AKT AMERICAN CAPITAL, INC	1	\$205,219.40	7.86% 0	\$0.00
D1301 KC+3	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$291,441.26		
	EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9% 0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$374,607.40	14.36% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$477,198.32	18.29% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$249,074.06	9.55% 0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$382,343.28	14.65% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,508.52	8.22% 0	\$0.00

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Total		8	\$2,609,313.97	100%	0	\$0.00
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3138YKC50	IST PORTFOLIO LENDING CORPORATION	3	\$1,013,824.32	0.86%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$175,348.13	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$528,271.18	0.45%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$348,114.08	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,293.85	0.25%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,710.56	0.26%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$197,017.41	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,831.67	0.11%	o	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$175,037.21	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$1,019,887.01	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$499,022.37	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$514,575.47	0.44%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$193,149.53	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$588,334.54	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,539.76	0.19%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$324,397.37	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$455,956.29	0.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$463,957.53	0.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$114,182.16	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$218,599.50	0.19%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$280,084.93	0.24%	0	\$0.00
	BAY BANK, FSB	2	\$320,754.69	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$293,265.64	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$401,605.30	0.34%	0	\$0.00
	CA LENDING, INC.	1	\$482,593.98	0.41%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$346,026.06	0.29%		

1	\$308,023.63	0.26% 0	\$0.00
5	\$1,725,783.74	1.46% 0	\$0.00
1	\$199,170.43	0.17% 0	\$0.00
5	\$814,776.20	0.69% 0	\$0.00
1	\$245,973.22		\$0.00
1	\$223,878.73	0.19% 0	\$0.00
1	\$151,150.88	0.13% 0	\$0.00
1	\$439,170.81	0.37% 0	\$0.00
1	\$402,112.48	0.34%	\$0.00
2	\$365,283.88	0.31% 0	\$0.00
1	\$358,283.61	0.3% 0	\$0.00
1	\$278,838.61	0.24% 0	\$0.00
1	\$202,516.75	0.17% 0	\$0.00
1	\$409,282.65		
1	\$374,475.02	0.32% 0	\$0.00
1	\$268,880.07	0.23% 0	\$0.00
1	\$343,101.62	0.29% 0	\$0.00
C 1	\$295,596.23	0.25% 0	\$0.00
1	\$332,614.62		
1	\$518,838.96	0.44% 0	\$0.00
1	\$338,432.93	0.29% 0	\$0.00
1	\$478,789.79	0.41% 0	\$0.00
2	\$719,254.19	0.61% 0	\$0.00
4	\$1,226,730.60	1.04% 0	\$0.00
1	\$433,275.06	0.37% 0	\$0.00
1	\$78,001.81	0.07% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,725,783.74 1 \$199,170.43 5 \$814,776.20 1 \$245,973.22 1 \$223,878.73 1 \$151,150.88 2 1 3 2 365,283.88 1 358,283.61 1 3 2 365,283.88 1 358,283.61 1 378,838.61 1 3278,838.61 1 3409,282.65 1 374,475.02 1 343,101.62 1 3343,101.62 1 3332,614.62 1 3338,432.93 1 3478,789.79 2 3719,254.19 4 \$1,226,730.60 1 \$433,275.06	5 \$1,725,783.74 1.46% 0 1 \$199,170.43 0.17% 0 5 \$814,776.20 0.69% 0 1 \$245,973.22 0.21% 0 1 \$223,878.73 0.19% 0 1 \$151,150.88 0.13% 0 2 1 \$439,170.81 0.37% 0 3 1 \$402,112.48 0.34% 0 4 \$278,838.61 0.24% 0 1 \$202,516.75 0.17% 0 1 \$409,282.65 0.35% 0 1 \$374,475.02 0.32% 0 1 \$268,880.07 0.23% 0 1 \$343,101.62 0.29% 0 2 \$332,614.62 0.28% 0 1 \$338,432.93 0.29% 0 1 \$478,789.79 0.41% 0 2 \$719,254.19 0.61% 0 4 \$1,226,730.60 1.04% 0 1 \$433,275.06 0.37% 0

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FRANKLIN LOAN CORPORATION	1	\$378,388.21	0.32%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$190,271.51	0.16%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	3	\$829,457.09	0.7%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	5	\$1,259,614.38	1.07%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$385,062.90	0.33%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$415,231.28	0.35%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	2	\$438,077.20	0.37%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,298.17	0.17%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$486,143.04	0.41%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$750,055.55	0.64%	0	\$0.00	
HOME FINANCING UNLIMITED, INC.	1	\$299,430.62	0.25%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$207,972.02	0.18%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$309,382.15	0.26%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,312.90	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$157,598.09	0.13%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$258,221.98	0.22%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	225	\$60,681,782.33	51.48%	1	\$188,730.52	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,405.53	0.16%	0	\$0.00	
LENDING PARTNERS, LLC	1	\$231,784.59	0.2%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$241,289.37	0.2%	0	\$0.00	
LOAN SIMPLE, INC.	2	\$785,678.34	0.67%	0	\$0.00	

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LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$278,799.38	0.24%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$502,001.45	0.43%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,187.42	0.18%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$705,599.36	0.6%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74	0.31%	0	\$0.00	
MLD MORTGAGE INC.	1	\$527,073.61	0.45%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$335,851.13	0.28%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$305,726.59	0.26%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$204,747.20	0.17%	0	\$0.00	
MORTGAGE MASTER, INC.	2	\$573,112.93	0.49%	0	\$0.00	
MORTGAGE NETWORK INC.	2	\$612,271.42	0.52%	0	\$0.00	
MORTGAGE NETWORK, INC.	2	\$574,812.32	0.49%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$538,164.37	0.46%	0	\$0.00	
MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,681.86	0.27%	0	\$0.00	
NFM INC	1	\$320,801.37	0.27%	0	\$0.00	
NJ LENDERS CORP	1	\$622,905.53	0.53%			
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$80,101.63	0.07%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56	0.21%	0	\$0.00	
ODYSSEY FUNDING LLC	1	\$211,956.15	0.18%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$876,210.26	0.74%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2%	0	\$0.00	
PERL MORTGAGE, INC AN ILINOIS CORPORATION	1	\$330,155.50	0.28%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$932,477.58	0.79%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$232,699.39	0.2%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,143.47	0.18%	0	\$0.00	
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1	\$183,331.50	0.16% 0	\$0.00
1	\$308,685.13	0.26% 0	\$0.00
1	\$535,614.85	0.45% 0	\$0.00
2	\$539,276.32	0.46% 0	\$0.00
1	\$201,823.76	0.17% 0	\$0.00
1	\$358,077.33	0.3% 0	\$0.00
1	\$203,305.67	0.17%	\$0.00
1	\$486,712.35	0.41% 0	\$0.00
1	\$205,643.46	0.17% 0	\$0.00
2	\$789,167.99	0.67% 0	\$0.00
1	\$487,650.19	0.41% 0	\$0.00
1	\$328,631.21	0.28% 0	\$0.00
1	\$371,452.84	0.32% 0	\$0.00
1	\$206,713.69	0.18% 0	\$0.00
1	\$234,003.22	0.2% 0	\$0.00
1	\$176,564.58	0.15% 0	\$0.00
1	\$330,019.04	0.28% 0	\$0.00
1	\$178,536.29	0.15% 0	\$0.00
1	\$399,310.29	0.34% 0	\$0.00
2	\$613,334.77	0.52% 0	\$0.00
1	\$183,706.88	0.16% 0	\$0.00
1	\$283,767.68	0.24% 0	\$0.00
3	\$393,473.30	0.33% 0	\$0.00
1	\$257,351.98	0.22% 0	\$0.00
1	\$246,496.19	0.21% 0	\$0.00
1	\$272,033.69	0.23% 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$308,685.13 1 \$535,614.85 2 \$539,276.32 1 \$201,823.76 1 \$358,077.33 1 \$203,305.67 1 \$486,712.35 1 \$205,643.46 2 \$789,167.99 1 \$487,650.19 1 \$328,631.21 1 \$371,452.84 1 \$206,713.69 1 \$176,564.58 1 \$330,019.04 1 \$178,536.29 1 \$399,310.29 2 \$613,334.77 1 \$183,706.88 1 \$283,767.68 3 \$393,473.30 1 \$257,351.98	1 \$308,685.13 0.26% 0 1 \$535,614.85 0.45% 0 2 \$539,276.32 0.46% 0 1 \$201,823.76 0.17% 0 1 \$358,077.33 0.3% 0 1 \$203,305.67 0.17% 0 1 \$486,712.35 0.41% 0 1 \$205,643.46 0.17% 0 2 \$789,167.99 0.67% 0 1 \$487,650.19 0.41% 0 1 \$328,631.21 0.28% 0 1 \$371,452.84 0.32% 0 1 \$206,713.69 0.18% 0 1 \$234,003.22 0.2% 0 1 \$176,564.58 0.15% 0 1 \$330,019.04 0.28% 0 1 \$178,536.29 0.15% 0 1 \$399,310.29 0.34% 0 2 \$613,334.77 0.52% 0 1 \$183,706.88 0.16% 0 2 \$613,334.77 0.52% 0 1 \$183,706.88 0.16% 0 3 \$393,473.30 0.33% 0 1 \$257,351.98 0.22% 0

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	TRADITION MORTGAGE LLC	2	\$785,016.74	0.67% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$423,952.74	0.36% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$362,032.68	0.31% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$318,702.16	0.27% 0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,161.35	0.2% 0	\$0.00
	VIP MORTGAGE INC	2	\$544,898.72	0.46% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$423,090.29	0.36% 0	\$0.00
	WHITNEY BANK	1	\$415,142.96	0.35% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,063.10	0.74% 0	\$0.00
Total		427	\$117,882,940.92	100% 1	\$188,730.52
3138YKC68	AMERICAN FINANCING CORPORATION	1	\$414,000.00	6.93% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$211,673.59	3.55% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$4,713,565.16	78.96% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,655.12	3.75% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,020.87	6.81% 0	\$0.00
Total		19	\$5,969,914.74	100% 0	\$0.00
3138YKC76	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$168,942.54	2.73% 0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,839.97	3.6% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,372.20	2.43% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$261,884.28	4.23% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,088.72	2.89% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,505,948.86	40.43% 0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$227,116.13	3.66% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$149,788.71	2.42% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$392,472.62	6.33% 0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,048.24	3.02% 0	\$0.00
		1	\$199,982.43	3.23% 0	\$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK					
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,646.39	3.12%)	\$0.00
	RPM MORTGAGE, INC	1	\$199,242.14	3.21%)	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,043.42	5% ()	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$350,635.45	5.66%)	\$0.00
	VIP MORTGAGE INC	1	\$200,366.24	3.23%)	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,829.80	4.81%)	\$0.00
Total		25	\$6,198,248.14	100%	0	\$0.00
3138YKC92	CAPITAL CENTER L.L.C.	1	\$464,686.41	6.13% (\$0.00
51361 KC92	JPMORGAN CHASE BANK, N.A.	13	\$6,511,603.65	85.96% (\$0.00
	NJ LENDERS CORP	1	\$599,116.08	7.91%		\$0.00
Total	I W BBI WBIRE CORE	15	\$7,575,406.14	100%	+	\$0.00
3138YKCL5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,627.08	9.64% ()	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$905,080.36	80.29%)	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$113,550.25	10.07%)	\$0.00
Total		10	\$1,127,257.69	100%)	\$0.00
3138YKCN1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$255,933.99	9.21%)	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,332.19	10.56%)	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$2,072,407.76	74.61%)	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62%)	\$0.00
Total		15	\$2,777,788.18	100%)	\$0.00
3138YKCP6	JPMORGAN CHASE BANK, N.A.	11	\$1,068,724.68	89.66% ()	\$0.00
	LOAN SIMPLE, INC.	1	\$123,270.26	10.34% (+	\$0.00
Total	·	12	\$1,191,994.94	100%	_	\$0.00
3138YKCS0	GULF COAST BANK AND TRUST COMPANY	1	\$97,741.42	2.28%)	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$4,078,810.35	95.3% ()	\$0.00
	MORTGAGE NETWORK INC.	1	\$103,366.78	2.42%)	\$0.00
Total		44	\$4,279,918.55	100%)	\$0.00
3138YKCT8	GULF COAST BANK AND TRUST COMPANY	1	\$86,280.96	8.51%)	\$0.00

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	JPMORGAN CHASE BANK, N.A.	10	\$928,093.52	91.49%	-	\$0.00
Total		11	\$1,014,374.48	100%	0	\$0.00
3138YKCU5	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,336.36	5.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,823.78	5.87%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC	1	\$165,924.31	6.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$173,538.54	6.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,094,738.00	76.03%	0	\$0.00
Total		17	\$2,755,360.99	100%	-	\$0.00
3138YKCV3	ALPINE BANK, A COLORADO CORPORATION	1	\$388,849.06	2.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$815,579.39	4.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,002.51	1.93%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,769.36			\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$389,456.10	2.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,805.52	2.22%		\$0.00
	BANK OF ENGLAND	1	\$288,745.34	1.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$404,528.66			\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$413,249.45	2.37%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$579,164.32	3.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$393,834.28	2.26%		
	EMC HOLDINGS LLC	1	\$415,150.80	2.38%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57%		
	EXTRACO BANKS N.A.	1	\$415,769.36	2.38%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88%	1 1	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,335.76			\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,164.37	2.36%	0	\$0.00

FIRST GUARANTY MORTGAGE	1	\$398,226.43	2.28% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$270.502.77	2 17% 0	\$0.00
DBA GERSHMAN MORTGAGE	1			·
GUARANTEED RATE, INC.		\$695,116.28		1
JPMORGAN CHASE BANK, N.A.	5	\$1,651,035.87	9.46% 0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4%	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26%	\$0.00
NJ LENDERS CORP	1	\$348,448.13	2% 0	\$0.00
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36%	\$0.00
PHH HOME LOANS, LLC	2	\$765,733.51	4.39% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94	2.31%	\$0.00
PRIMARY RESIDENTIAL	1	\$378,603.07	2.17% 0	\$0.00
PRIORITY MORTGAGE CORP., A	1	\$299,114.65	1.71% 0	\$0.00
	1	\$398.819.53	2.28% 0	\$0.00
THE BANK OF CANTON, A	1	,		
	1	\$350,961.20	2.01% 0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$299,114.65	1.72% 0	
	46	\$17,456,422.47	100% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,032.84	6.58%	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$2,055,675.42	73.12% 0	\$0.00
RPM MORTGAGE INC	1	\$184,506.98	6.56% 0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$189,280.02	6.73% 0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$196,905.76	7.01% 0	\$0.00
	15	\$2,811,401.02	100% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,862.00	1.83% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	56	\$3,963,279.97	94.33% 0	\$0.00
	CORPORATION, A CORPORATION GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. LEADER BANK, NA A CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MILEND, INC., A GEORGIA CORPORATION NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION NJ LENDERS CORP PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY MORTGAGE CORP., A CORPORATION RPM MORTGAGE INC THE BANK OF CANTON, A CORPORATION TRIDENT MORTGAGE COMPANY LP WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. RPM MORTGAGE FIRM, INC. VIP INDEPENDENT MORTGAGE INC THE MORTGAGE FIRM, INC. VIP INDEPENDENT MORTGAGE INC THE MORTGAGE FIRM, INC. VIP INDEPENDENT MORTGAGE INC THE MORTGAGE FIRM, INC.	CORPORATION, A CORPORATION GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. LEADER BANK, NA A CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MILEND, INC., A GEORGIA CORPORATION NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION NI LENDERS CORP PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY MORTGAGE CORP., A CORPORATION RPM MORTGAGE INC THE BANK OF CANTON, A CORPORATION TRIDENT MORTGAGE COMPANY LP WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY 46 AMERICAN PACIFIC MORTGAGE 1 CORPORATION JPMORGAN CHASE BANK, N.A. 11 RPM MORTGAGE FIRM, INC. VIP INDEPENDENT MORTGAGE INC THE MORTGAGE FIRM, INC. VIP INDEPENDENT MORTGAGE INC 1 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	\$398,226.43 \$398,226.43 \$379,593.77 \$379,699.99 \$379,699.99 \$379,409.99	CORPORATION, A CORPORATION GERSHMAN INVESTMENT CORP DBA GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE 1 \$379,593.77 2.17% GUARANTEED RATE, INC. 2 \$695,116.28 3.98% GUARANTEED RATE, INC. 3.302,735.67 1.73% GUARANTEED RATE, INC. 3.302,735.67 1.73% GUARANTEED RATE, INC. 3.302,735.67 1.73% GUARANTEED RATE, INC. 4.304,099.90 1.74% GUARANTEED RATE, INC. 5.304,099.90 1.74% GUARANTEED RATE, INC. 5

	SILVERTON MORTGAGE SPECIALISTS INC.				
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$76,570.17	1.83% 0	\$0.00
Total		59	\$4,201,350.53	100% 0	\$0.00
3138YKCY7	JPMORGAN CHASE BANK, N.A.	18	\$2,268,899.31	94.86% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$122,946.38	5.14% 0	\$0.00
Total		19	\$2,391,845.69	100% 0	\$0.00
3138YKCZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,192.41	2.51% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	2.35% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$122,862.99	2.31% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$4,439,462.95	83.55% 0	\$0.00
	LOAN SIMPLE, INC.	1	\$111,330.45	2.1% 0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,888.59	2.56% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$121,925.49	2.29% 0	\$0.00
	VIP MORTGAGE INC	1	\$123,680.16	2.33% 0	\$0.00
Total		41	\$5,313,343.04	100% 0	\$0.00
3138YKD26	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$201,428.27	2.39% 0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$178,543.51	2.12% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$268,149.22	3.18% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$115,001.64	1.37% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$197,478.70	2.34% 0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$103,053.05	1.22% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$6,716,840.21	79.75% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,308.12	0.94% 0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,246.28	0.92% 0	\$0.00
		1	\$189,283.13	2.25% 0	\$0.00

	WATERSTONE MORTGAGE CORPORATION				
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,135.15	1.18% 0	\$0.00
Total		42	\$8,422,862.62	100% 0	\$0.00
3138YKD34	AMERICAN FINANCING CORPORATION	1	\$99,630.84	8.33% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$112,019.06	9.37% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$196,032.16	16.39% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25	7.49% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$613,201.17	51.28% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$85,260.66	7.14% 0	\$0.00
Total		11	\$1,195,759.14	100% 0	\$0.00
3138YKD42	ASPIRE FINANCIAL, INC.	1	\$303,734.90	11.96% 0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$415,072.33	16.34% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,004.50	9.41% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$98,779.25	3.89% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP	1	\$349,743.28	13.77% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$591,040.26	23.26% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,002.78	5.86% 0	\$0.00
	RPM MORTGAGE INC	1	\$394,256.92	15.51% 0	\$0.00
Total		9	\$2,540,634.22	100% 0	\$0.00
3138YKD59	ALERUS FINANCIAL NA	1	\$199,473.73	5.54% 0	\$0.00
	FIRST BANK	1	\$125,921.02	3.5% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$179,333.34	4.98% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,111.10	6.64% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$120,494.90	3.35% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$350,286.80	9.73% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$948,972.43	26.35% 0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,379.81	3.15% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$642,854.71	17.85% 0	\$0.00
		1	\$96,693.36	2.68% 0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION				
	MORTGAGE FINANCIAL, INC.	1	\$223,131.65	6.2% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33	5.56% 0	
	V.I.P. MORTGAGE, INC.	1	\$161,784.58	4.47% 0	\$0.00
Total		16	\$3,601,675.76	100% 0	\$0.00
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3138YKD67	1ST PORTFOLIO LENDING CORPORATION	1	\$534,619.01	6.79% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$476,309.15	6.05% 0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$472,296.19	6% 0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,651.49	5.71% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$577,594.26	7.34% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$468,299.46	5.95% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$2,156,760.34	27.41% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$622,905.53	7.92% 0	\$0.00
	RPM MORTGAGE INC	1	\$586,432.86	7.45% 0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$451,718.54	5.74% 0	\$0.00
	SIMONICH CORPORATION	1	\$576,797.55	7.33% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$495,436.45	6.31% 0	\$0.00
Total		15	\$7,868,820.83	100% 0	\$0.00
3138YKD75	BERKSHIRE BANK A BANKING CORPORATION	1	\$386,417.12	17.02% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$191,951.81	8.46% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	18.37% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$631,800.00	27.84% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49% 0	
Total		8	\$2,269,755.35	100% 0	\$0.00
3138YKD83	1ST PORTFOLIO LENDING CORPORATION	1	\$391,207.93	1.93% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$349,399.39	1.72% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	2.05% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$415,565.79	2.05% 0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,774.08	0.74%	\$0.00	
BERKSHIRE BANK, A BANKING CORPORATION	1	\$361,218.06	1.78%	0 \$0.00	
CAPSTAR LENDING, LLC	1	\$408,481.92	2.02%	0 \$0.00	
DISCOVER HOME LOANS, INC.	3	\$1,001,884.01	4.94%	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,195,549.55	5.9%	0 \$0.00	
EAGLEBANK, A CORPORATION	1	\$283,000.00	1.4%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$910,157.51	4.49%	0 \$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LLC	1	\$378,000.00	1.87%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$411,836.51	2.03%	0 \$0.00	<u> </u>
FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,801.63	2.05%	0 \$0.00	<u> </u>
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,284.41	2.05%	\$0.00	
FISHER FINANCIAL GROUP, INC.	1	\$416,268.96	2.05%	0 \$0.00	
FRONTIER FINANCIAL INC.	1	\$336,000.00	1.66%	0 \$0.00	
GENEQUITY MORTGAGE INC	1	\$230,777.13	1.14%	0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,268.96	2.05%	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$414,000.00	2.04%	0 \$0.00	
GUARANTEED RATE, INC.	2	\$823,262.22	4.06%	0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,161.82	3.3%	0 \$0.00	
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$292,596.00	1.44%	0 \$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$416,268.96	2.05%	0 \$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$183,750.00	0.91%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06%	\$0.00	<u> </u>
JPMORGAN CHASE BANK, N.A.	5	\$1,804,838.85	8.91%	0 \$0.00	
LEADER BANK, NA	1	\$416,343.73	2.05%	0 \$0.00	
LEADER BANK, NA, A CORPORATION	1	\$210,500.00	1.04%	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$392,000.00	1.93%	\$0.00	

LEND SMART MORTGAGE, LLC, A S307,482.68 1.52% 0 MORIA DEVELOPMENT INC S319,500.00 1.58% 0 MORTA DEVELOPMENT INC S390,000.00 1.92% 0 MORTGAGE MASTER, INC. S390,000.00 1.92% 0 MORTGAGE MASTER, INC. S407,000.00 1.92% 0 CORPORATION S417,000.00 2.06% 0 CORPORATION ON Q FINANCIAL, INC. S456,949.46 1.76% 0 ON Q FINANCIAL, INC. S456,949.46 1.76% 0 ON Q FINANCIAL, INC. S406,500.00 2.01% 0 PACOR MORTGAGE CORP. A CORPORATION S410,279.48 2.02% 0 CORPORATION S410,279.48 2.02% 0 CORPORATION SUMMIT FUNDING, INC. S414,817.03 2.05% 0 SUMMIT FUNDING, INC. S414,817.03 2.05% 0 SUMMIT FUNDING, INC. S414,817.03 2.05% 0 SUMMIT MORTGAGE CORPORATION S412,000.00 1.98% 0 CORPORATION SUMMIT MORTGAGE CORPORATION S412,000.00 1.98% 0 COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION S414,801.00 1.98% 0 COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION S4148,051.96 0.9% 0 CORPORATION S416,314.57 0.53% 0	9					
MORIA DEVELOPMENT INC			1	\$307,482.68	1.52% 0	\$0.00
MORTGAGE MASTER, INC. 1 \$390,000.00 1.92%			1	\$319,500.00	1.58% 0	\$0.00
NOVA FINANCIAL & INVESTMENT S417,000.00 2.06% 0 CORPORATION, AN ARIZONA 1 \$417,000.00 2.06% 0 CORPORATION ON Q FINANCIAL, INC. 1 \$356,949.46 1.76% 0 ON Q FINANCIAL, INC. 1 \$406,500.00 2.01% 0 PACOR MORTGAGE CORP. A 1 \$410,279.48 2.02% 0 CORPORATION 1 \$393,323.88 1.94% 0 RPM MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$393,323.88 1.94% 0 SUMMIT FUNDING, INC. 1 \$441,817.03 2.05% 0 SUMMIT MORTGAGE CORPORATION 1 \$412,000.00 1.98% 0 CORPORATION, A CORPORATION 1 \$401,000.00 1.98% 0 CORPORATION 1 \$416,343.73 2.53% 0 CORPORATION 1 \$416,344.57 2.53% 0 CORPORATION 1 \$416,344.57 2.53% 0 CORPORATION 1 \$416,314.57 2.53% 0 CORPORAT			1			\$0.00
ON Q FINANCIAL, INC 1 \$406,500.00 2.01% 0		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1			\$0.00
PACOR MORTGAGE CORP. A 1 \$410,279.48 2.02% 0 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$393,323.88 1.94% 0 RPM MORTGAGE INC 1 \$402,000.00 1.98% 0 SUMMIT FUNDING, INC. 1 \$414,817.03 2.05% 0 SUMMIT FUNDING, INC. 1 \$414,817.03 2.05% 0 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$412,000.00 2.03% 0 CORPORATION, A CORPORATION 1 \$401,000.00 1.98% 0 COMPANY WYNDHAM CAPITAL MORTGAGE, ILC, A MINNESOTA LIMITED LIABILITY 1 \$401,000.00 1.98% 0 COMPANY WYNDHAM CAPITAL MORTGAGE, ILC, A GORPORATION 1 \$353,500.00 1.76% 0 I.76% 0 I.7		ON Q FINANCIAL, INC.	1	\$356,949.46	1.76% 0	\$0.00
CORPORATION 1 \$410,279.48 2.02% 0		ON Q FINANCIAL, INC	1	\$406,500.00	2.01% 0	\$0.00
ILLINOIS CORPORATION 1 \$339,32.8.88 1.94% 0 RPM MORTGAGE INC 1 \$402,000.00 1.98% 0 SUMMIT FUNDING, INC. 1 \$414,817.03 2.05% 0 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$412,000.00 2.03% 0 TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$401,000.00 1.98% 0 COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$353,500.00 1.76% 0 I.76% 0			1	\$410,279.48	2.02% 0	\$0.00
SUMMIT FUNDING, INC. \$414,817.03 2.05% 0			1	\$393,323.88	1.94% 0	\$0.00
SUMMIT MORTGAGE CORPORATION 1 \$412,000.00 2.03% 0		RPM MORTGAGE INC	1	\$402,000.00	1.98% 0	\$0.00
CORPORATION, A CORPORATION \$412,000.00 2.03% 0		SUMMIT FUNDING, INC.	1	\$414,817.03	2.05% 0	\$0.00
MINNESOTA LIMITED LIABILITY 1 \$401,000.00 1.98% 0 COMPANY			1	\$412,000.00	2.03% 0	\$0.00
INC., A CORPORATION 1 \$353,500.00 1.76% 0		MINNESOTA LIMITED LIABILITY	1	\$401,000.00	1.98% 0	\$0.00
BANK OF ENGLAND, A CORPORATION S148,051.96 0.9% 0		· · · · · · · · · · · · · · · · · · ·	1	\$353,500.00	1.76% 0	\$0.00
CORPORATION 1 \$148,051.96 0.9% 0	nl .		56	\$20,266,879.22	100% 0	\$0.00
CORPORATION 1 \$148,051.96 0.9% 0						
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP 1 \$292,523.73 1.78% 0	SYKD91	•	1	\$148,051.96	0.9% 0	\$0.00
DBA SMARTMORTGAGE.COM 1			1	\$743,965.05	4.52% 0	\$0.00
LIMITED PARTNERSHIP 1 \$292,523.73 1.78% 0 ENVOY MORTGAGE, LTD., A TEXAS 1 \$375,295.38 2.28% 0 EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE 1 \$416,343.73 2.53% 0 FAIRWAY INDEPENDENT 2 \$619,179.07 3.76% 0 FIRST HOME MORTGAGE 1 \$416,385.67 2.53% 0 FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING 1 \$416,314.57 2.53% 0 CORPORATION FISHER FINANCIAL GROUP, INC. 1 \$416,314.56 2.53% 0 GUARANTEED RATE, INC. 1 \$405,831.83 2.46% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$512,668.77 3.11% 0		DBA SMARTMORTGAGE.COM	1	\$272,000.00	1.65% 0	\$0.00
LIMITED PARTNERSHIP 1			1	\$292,523.73	1.78% 0	\$0.00
EXTRACO MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FISHER FINANCIAL GROUP, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$416,343.73 2.53% 0 \$619,179.07 3.76% 0 \$416,385.67 2.53% 0 \$416,314.57 2.53% 0 \$416,314.56 2.53% 0 \$416,314.56 2.53% 0 \$416,314.56 2.53% 0 \$405,831.83 2.46% 0 \$405,831.83 2.46% 0		LIMITED PARTNERSHIP	1	\$375,295.38	2.28% 0	\$0.00
MORTGAGE CORPORATION 2 \$619,179.07 3.76% 0 FIRST HOME MORTGAGE CORPORATION 1 \$416,385.67 2.53% 0 FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION 1 \$416,314.57 2.53% 0 FISHER FINANCIAL GROUP, INC. 1 \$416,314.56 2.53% 0 GUARANTEED RATE, INC. 1 \$405,831.83 2.46% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$512,668.77 3.11% 0		EXTRACO MORTGAGE	1	\$416,343.73	2.53% 0	\$0.00
CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FISHER FINANCIAL GROUP, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$416,314.56 2.53% 0 \$416,314.56 2.53% 0		MORTGAGE CORPORATION	2	\$619,179.07	3.76% 0	\$0.00
COMPANY, NC BANKING CORPORATION FISHER FINANCIAL GROUP, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$416,314.57 2.53% 0 2.53% 0 3.11% 0 3.11% 0		CORPORATION	1	\$416,385.67	2.53% 0	\$0.00
GUARANTEED RATE, INC. 1 \$405,831.83 2.46% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$512,668.77 3.11% 0		COMPANY, NC BANKING	1	\$416,314.57	2.53% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$512,668.77 3.11% 0		FISHER FINANCIAL GROUP, INC.	1	\$416,314.56	2.53% 0	\$0.00
DELAWARE CORPORATION 2 \$512,668.77 3.11% 0		GUARANTEED RATE, INC.	1	\$405,831.83	2.46% 0	\$0.00
GUILD MORTGAGE COMPANY, A 1 \$376,992.64 2.29% 0			2	\$512,668.77	3.11% 0	\$0.00
		GUILD MORTGAGE COMPANY, A	1	\$376,992.64	2.29% 0	\$0.00

	CALIFORNIA CORPORATION	1				
	HOMESTEAD FUNDING CORP.	1	\$395,376.78	2.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$6,817,562.72	41.39%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$353,155.42	2.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$281,580.43	1.71%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$392,394.91	2.38%	_	
	MORTGAGE FINANCIAL, INC.	1	\$364,403.37	2.21%	\boldsymbol{T}	
	MORTGAGE MASTER, INC.	1	\$177,075.33	1.07%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17	2.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$402,365.77	2.44%	0	\$0.00
	RPM MORTGAGE INC	1	\$298,508.52	1.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$359,395.35	2.18%	$\boldsymbol{-}$	
	STERLING NATIONAL BANK	1	\$408,106.72	2.48%	0	\$0.00
Total		42	\$16,472,390.55	100%	0	\$0.00
3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42%	0	\$0.00
Total		2	\$1,120,889.16	100%	0	\$0.00
3138YKDB6	JPMORGAN CHASE BANK, N.A.	33	\$2,440,851.61	100%	0	\$0.00
Total		33	\$2,440,851.61	100%	0	\$0.00
3138YKDC4	JPMORGAN CHASE BANK, N.A.	28	\$2,671,024.69	100%	0	\$0.00
Total		28	\$2,671,024.69	100%	0	\$0.00
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3138YKDD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,686.82	9.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$118,183.48	7.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$614,085.55	36.58%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65	8.9%	0	\$0.00
Total		12	\$1,678,530.31	100%	0	\$0.00
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3138YKDE0		1	\$303,233.53	6.05%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69	5.37% 0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$205,729.99	4.11% 0	\$0.00
	HOME FUNDING CORPORATION	1	\$151,804.34	3.03% 0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74	6.81% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,922,833.48	58.33% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$279,530.55	5.56% 0	\$0.00
Total		21	\$5,011,228.86	100% 0	\$0.00
	GAL FORMA MOREGA GE				
3138YKDF7	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$145,010.66		\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,425,814.50	79.44% 0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46	12.48% 0	\$0.00
Total		13	\$1,794,870.62	100% 0	\$0.00
3138YKDG5	JPMORGAN CHASE BANK, N.A.	4	\$952,268.24	73.75% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$338,974.22		\$0.00
Total		5	\$1,291,242.46	100% 0	\$0.00
3138YKDH3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74% 0	\$0.00
	AMERICASH, A CORPORATION	1	\$308,103.73	1.91% 0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09	1.94% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78% 0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7% 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$234,025.25		\$0.00
	FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99% 0	\$0.00
	GREENPATH LENDING,LLC	1	\$254,656.51	1.58% 0	\$0.00

DELAWARE CORPORATION 1 3316,323.51 1.57 % 0 JMJ FINANCIAL GROUP 1 \$363,487.12 2.25% 0 JPMORGAN CHASE BANK, N.A. 36 \$8,255,095.46 51.13% 0 MORTGAGE CAPITAL ASSOCIATES, INC. 2 \$559,668.92 3.47% 0 MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$269,875.92 1.67% 0 MORTGAGE FINANCIAL, INC. 1 \$198,687.56 1.23% 0 NORTHPOINT MORTGAGE, INC. 1 \$301,147.51 1.87% 0 RESIDENTIAL WHOLESALE 1 \$391,471.97 2.42% 0 MORTGAGE INC. 1 \$109,682.49 0.68% 0 MORTGAGE, INC. 1 \$299,567.75 1.86% 0 RPM MORTGAGE INC 2 \$599,431.87 3.71% 0 RPM MORTGAGE, INC 1 \$211,128.08 1.31% 0		O
JPMORGAN CHASE BANK, N.A. 36 \$8,255,095.46 51.13% 0 MORTGAGE CAPITAL ASSOCIATES, INC. 2 \$559,668.92 3.47% 0 MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$269,875.92 1.67% 0 MORTGAGE FINANCIAL, INC. 1 \$198,687.56 1.23% 0 NORTHPOINT MORTGAGE, INC. 1 \$301,147.51 1.87% 0 RESIDENTIAL WHOLESALE 1 \$391,471.97 2.42% 0 MORTGAGE INC 1 \$109,682.49 0.68% 0 RMR FINANCIAL, LLC 1 \$299,567.75 1.86% 0 RPM MORTGAGE INC 2 \$599,431.87 3.71% 0 RPM MORTGAGE, INC 1 \$211,128.08 1.31% 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC. 2 \$559,668.92 3.47% 0	\$0.00	_
INC., A CALIFORNIA CORPORATION 1	\$0.00	
MORTGAGE FINANCIAL, INC. 1 \$198,687.56 1.23% 0 NORTHPOINT MORTGAGE, INC. 1 \$301,147.51 1.87% 0 RESIDENTIAL WHOLESALE MORTGAGE INC 1 \$391,471.97 2.42% 0 RESIDENTIAL WHOLESALE MORTGAGE, INC. 1 \$109,682.49 0.68% 0 RMR FINANCIAL, LLC 1 \$299,567.75 1.86% 0 RPM MORTGAGE INC 2 \$599,431.87 3.71% 0 RPM MORTGAGE, INC 1 \$211,128.08 1.31% 0	\$0.00)
RESIDENTIAL WHOLESALE MORTGAGE INC 1 \$391,471.97 2.42% 0 RESIDENTIAL WHOLESALE MORTGAGE, INC. 1 \$109,682.49 0.68% 0 RMR FINANCIAL, LLC 1 \$299,567.75 1.86% 0 RPM MORTGAGE INC 2 \$599,431.87 3.71% 0 RPM MORTGAGE, INC 1 \$211,128.08 1.31% 0	\$0.00)
MORTGAGE INC RESIDENTIAL WHOLESALE MORTGAGE, INC. RMR FINANCIAL, LLC RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE, INC	\$0.00)
MORTGAGE, INC. RMR FINANCIAL, LLC RPM MORTGAGE INC RPM MORTGAGE, INC	\$0.00)
RPM MORTGAGE INC 2 \$599,431.87 3.71% 0 RPM MORTGAGE, INC 1 \$211,128.08 1.31% 0	\$0.00)
RPM MORTGAGE, INC 1 \$211,128.08 1.31% 0	\$0.00)
	\$0.00)
	\$0.00)
SAN DIEGO FUNDING, A 1 \$323,583.99 2% 0	\$0.00)
SIMONICH CORPORATION 1 \$321,546.31 1.99% 0	\$0.00)
STERLING NATIONAL BANK 1 \$253,642.12 1.57% 0	\$0.00)
THE BANK OF CANTON, A 1 \$247,265.59 1.53% 0	\$0.00)
TRI-EMERALD FINANCIAL GROUP 1 \$257,636.48 1.6% 0	\$0.00)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$251,636.27 1.56% 0	\$0.00)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$299,153.15 1.85% 0 CO., N.A.	\$0.00)
Total 65 \$16,144,003.66 100% 0	\$0.00)
		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
3138YKDJ9 FRANKLIN LOAN CORPORATION 1 \$228,630.34 18.41% 0	\$0.00	
	0,022.07	
Total 6 \$1,242,104.73 100% 1 \$480	,022.07	4_
		╁
3138YKDK6 AMERICAN FEDERAL MORTGAGE CORPORATION 4 \$891,598.17 13.53% 0	\$0.00)
ATLANTIC HOME LOANS, INC., A 1 \$298,691.42 4.53% 0	\$0.00)
FAIRFIELD COUNTY BANK 2 \$772,730.45 11.72% 0	\$0.00)
FIRST SAVINGS MORTGAGE 1 \$170,497.54 2.59% 0	\$0.00)
GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$361,811.65 5.49% 0)
JPMORGAN CHASE BANK, N.A. 6 \$1,571,946.08 23.85% 0	\$0.00	

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	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04	3.59% 0	\$0.00
	MORTGAGE MASTER, INC.	2	\$649,248.26	9.85% 0	\$0.00
	NJ LENDERS CORP.	1	\$410,985.79	6.24% 0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56	3.61% 0	\$0.00
	SANDY SPRING BANK	1	\$224,018.57	3.4% 0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55	7.68% 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30	3.92% 0	\$0.00
Total		24	\$6,590,490.38	100% 0	i i
			+ 0,000 0,000 0		7 3 3 3 3
3138YKDM2	JPMORGAN CHASE BANK, N.A.	9	\$1,063,560.04	100% 0	\$0.00
Total		9	\$1,063,560.04	100% 0	
1000			Ψ1,000,000.	100 /6 0	Ψ0.00
3138YKDN0	AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79% 0	\$0.00
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53% 0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67% 0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57% 0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$339,499.11	2.92% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14% 0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$5,697,648.68	48.93% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50	2.52% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19	2.65% 0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31% 0	\$0.00
Total		36	\$11,644,574.70	100% 0	\$0.00

AMERICAN	DAMCSHADES					L
	LLC A LIMITED	1	\$164,056.03	0.31%	0	\$0.00
LIABILITY (COMPANY	1	Ψ10+,030.03	0.5170	_	ψ0.00
AMERICAN CORPORATI	FEDERAL MORTGAGE ON	1	\$289,582.17	0.54%	0	\$0.00
	PACIFIC MORTGAGE ON, A CALIFORNIA ON	1	\$318,540.38	0.59%	0	\$0.00
ASSOCIATE. INC	D MORTGAGE BANKERS	1	\$388,947.42	0.72%	0	\$0.00
AUGUSTA F	INANCIAL, INC.	2	\$605,874.63	1.13%	0	\$0.00
	EN FINANCIAL, INC., A DRPORATION	1	\$266,478.84	0.5%	0	\$0.00
COASTAL F	UNDING SLC, INC.	1	\$415,822.88	0.77%	0	\$0.00
CONTOUR M CORPORATI CORPORATI	ON A NEW YORK	1	\$394,931.22	0.74%	0	\$0.00
CONTOUR M CORPORATI CORPORATI	ON, A NEW YORK	1	\$368,026.34	0.69%	0	\$0.00
CORRIDOR I A CORPORA	MORTGAGE GROUP INC TION	1	\$287,222.71	0.53%	0	\$0.00
CROSS RIVE	ER BANK	1	\$299,134.06	0.56%	0	\$0.00
	MORTGAGE INC., AN ORPORATION	1	\$233,382.56	0.43%	0	\$0.00
FIRST CHOICE	CE LOAN SERVICES, INC	1	\$196,105.26	0.37%	0	\$0.00
	E MORTGAGE ON, A CORPORATION	1	\$245,668.64	0.46%	0	\$0.00
FIRST SAVIN CORPORATI	NGS MORTGAGE ON	5	\$1,165,744.36	2.17%	0	\$0.00
	NGS MORTGAGE ON, A VIRGINIA ON	8	\$1,905,139.79	3.55%	0	\$0.00
FISHER FINA	ANCIAL GROUP, INC.	1	\$271,730.78	0.51%	0	\$0.00
DBA NATIO	ANCIAL GROUP, INC. NS CHOICE MORTGAGE A COPORATION	1	\$307,130.57	0.57%	0	\$0.00
INC.DBA NA	ANCIAL GROUP, TIONS CHOICE AN ARIZONA ON	1	\$289,600.45	0.54%	0	\$0.00
FRANKLIN F	FIRST FINANCIAL, LTD.	1	\$164,883.24	0.31%	0	\$0.00
GOLDEN EM	IPIRE MORTGAGE INC.	1	\$220,888.58	0.41%	0	\$0.00
	IPIRE MORTGAGE, INC., NIA CORPORATION	1	\$270,027.46	0.5%	0	\$0.00
GUARANTE	ED RATE, INC.	1	\$315,127.73	0.59%	0	\$0.00
		1	\$294,665.85	0.55%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	126	\$33,506,948.74	62.39%		
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31%		
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$244,170.66	0.45%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$339,468.75	0.63%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$415,899.68	0.77%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59%	0	\$0.00
MLD MORTGAGE INC.	1	\$243,809.81	0.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$254,263.96	0.47%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$713,027.15	1.33%	0	\$0.00
NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6%	0	\$0.00
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,378.94	0.42%	0	\$0.00
NJ LENDERS CORP.	1	\$275,220.90	0.51%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,414.56	0.63%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$300,629.73	0.56%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$151,612.26	0.28%	0	\$0.00
RPM MORTGAGE INC	2	\$503,574.47	0.94%	0	\$0.00
RPM MORTGAGE, INC.	2	\$448,024.69	0.83%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67%	0	\$0.00
SIMONICH CORPORATION	2	\$619,196.93	1.15%	0	\$0.00
STERLING NATIONAL BANK	1	\$254,296.11	0.47%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$259,249.53	0.48%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$299,153.15	0.56%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71%	0	\$0.00
US MORTGAGE CORPORATIONA NEW YORK CORPORATION	1	\$267,260.23	0.5%	0	\$0.00
WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54%	0	\$0.00

ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION 1 \$232,267.41 2.98% 0 \$0.00						
ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION 1 \$232,267.41 2.98% 0 \$0.00		A DELAWARE LIMITED LIABILITY	1	\$301,315.23	0.57% 0	\$0.00
BANKERS, INC, A CORPORATION 1 \$232,267,41 2.98% \$0.00	Total		199	\$53,709,644.01	100% 0	\$0.00
BANKERS, INC, A CORPORATION 1 \$232,267,41 2.98% \$0.00				, ,		
CORPORATION A NEW YORK 1 \$346,673.73 4.45% 0 \$0.00	3138YKDQ3		1	\$232,267.41	2.98% 0	\$0.00
CORPORATION, A NEW YORK 1 \$110,300.41 1.42% 0 \$0.00		CORPORATION, A NEW YORK	1	\$346,673.73	4.45% 0	\$0.00
CAMINO REAL MORTGAGE		CORPORATION,A NEW YORK	1	\$110,300.41	1.42% 0	\$0.00
CORPORATION		CAMINO REAL MORTGAGE	1	\$279,639.58	3.59% 0	\$0.00
SERVICES, INC. 1 \$256,177.28 3.29% \$0 \$0.00 JAMS-01, INC 1 \$339,142.75 4.36% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 27 \$4,704,943.09 60.42% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$300,804.19 3.86% 0 \$0.00 CORPORATION 1 \$151,000.89 1.94% 0 \$0.00 UNIVERSAL MORTGAGE & 1 \$245,849.58 3.16% 0 \$0.00 UNIVERSAL MORTGAGE & 1 \$2245,849.58 3.16% 0 \$0.00 UNIVERSAL MORTGAGE & 1 \$227,240.08 3.69% 0 \$0.00 WATERMARK CAPITAL, INC. 1 \$229,393.10 2.95% 0 \$0.00 Total 39 \$7,786,582.25 100% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 4 \$880,657.97 4.36% 0 \$0.00 AMERICAN FINANCIAL NETWORK 1 \$225,430.75 1.12% 0 \$0.00 AMERICAN FINANCING 1 \$163,298.88 0.81% 0 \$0.00 AMERICAN FINANCING 1 \$163,298.88 0.81% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$183,955.60 0.91% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. 1 \$218,063.76 1.08% 0 \$0.00 AUGUSTA FINANCIAL, INC., A 1 \$310,667.99 1.54% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$260,274.86 1.29% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$415,199.25 2.05% 0 \$0.00			1	\$303,150.16	3.89% 0	\$0.00
JPMORGAN CHASE BANK, N.A. 27			1	\$256,177.28	3.29% 0	\$0.00
PINNACLE CAPITAL MORTGAGE 1 \$300,804.19 3.86% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$151,000.89 1.94% 0 \$0.00 UNIVERSAL MORTGAGE & 1 \$245,849.58 3.16% 0 \$0.00 UNIVERSAL MORTGAGE & 1 \$2287,240.08 3.69% 0 \$0.00 UNIVERSAL MORTGAGE & 1 \$229,393.10 2.95% 0 \$0.00 WATERMARK CAPITAL, INC. 1 \$229,393.10 2.95% 0 \$0.00 Total		JAMS-01, INC	1	\$339,142.75	4.36% 0	\$0.00
CORPORATION		JPMORGAN CHASE BANK, N.A.	27	\$4,704,943.09	60.42% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC. UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION WATERMARK CAPITAL, INC. 1 \$227,240.08 3.69% 0 \$0.00 WATERMARK CAPITAL, INC. 1 \$229,393.10 2.95% 0 \$0.00 Total 39 \$7,786,582.25 100% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCING SUCCESSARIAN			1	\$300,804.19	3.86% 0	\$0.00
FINANCE, INC.		TRIDENT MORTGAGE COMPANY LP	1	\$151,000.89	1.94% 0	\$0.00
FINANCE, INC., A CORPORATION \$287,240.08 3.69% 0 \$0.00 WATERMARK CAPITAL, INC. 1 \$229,393.10 2.95% 0 \$0.00 Total 39 \$7,786,582.25 100% 0 \$0.00 3138YKDR1 AMERICAN FEDERAL MORTGAGE CORPORATION 4 \$880,657.97 4.36% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$225,430.75 1.12% 0 \$0.00 AMERICAN FINANCING CORPORATION 1 \$163,298.88 0.81% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 4 \$183,955.60 0.91% 0 \$0.00 CORPORATION ATLANTIC HOME LOANS, INC. 1 \$218,063.76 1.08% 0 \$0.00 AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$310,667.99 1.54% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$260,274.86 1.29% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$415,199.25 2.05% 0 \$0.00			1	\$245,849.58	3.16% 0	\$0.00
Total			1	\$287,240.08	3.69% 0	\$0.00
AMERICAN FEDERAL MORTGAGE 4 \$880,657.97 4.36% 0 \$0.00 AMERICAN FINANCIAL NETWORK 1 \$225,430.75 1.12% 0 \$0.00 AMERICAN FINANCING 1 \$163,298.88 0.81% 0 \$0.00 CORPORATION, A CORPORATION 1 \$163,298.88 0.81% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$183,955.60 0.91% 0 \$0.00 CORPORATION ATLANTIC HOME LOANS, INC. 1 \$218,063.76 1.08% 0 \$0.00 AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$310,667.99 1.54% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$260,274.86 1.29% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$415,199.25 2.05% 0 \$0.00		WATERMARK CAPITAL, INC.	1	\$229,393.10	2.95% 0	\$0.00
CORPORATION 4 \$880,657.97 4.36% \$0.00 AMERICAN FINANCIAL NETWORK 1 \$225,430.75 1.12% 0 \$0.00 AMERICAN FINANCING 1 \$163,298.88 0.81% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION A GEORGIA 1 \$183,955.60 0.91% 0 \$0.00 CORPORATION A TLANTIC HOME LOANS, INC. 1 \$218,063.76 1.08% 0 \$0.00 AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$310,667.99 1.54% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$260,274.86 1.29% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$415,199.25 2.05% 0 \$0.00	Total		39	\$7,786,582.25	100% 0	\$0.00
INC	3138YKDR1		4	\$880,657.97	4.36% 0	\$0.00
CORPORATION, A CORPORATION 1 \$163,298.88 0.81% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$183,955.60 0.91% 0 \$0.00 CORPORATION \$183,955.60 0.91% 0 \$0.00 ATLANTIC HOME LOANS, INC. 1 \$218,063.76 1.08% 0 \$0.00 AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$310,667.99 1.54% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$260,274.86 1.29% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$415,199.25 2.05% 0 \$0.00			1	\$225,430.75	1.12% 0	\$0.00
CORPORATION, A GEORGIA CORPORATION ATLANTIC HOME LOANS, INC. AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRFIELD COUNTY BANK 1 \$183,955.60 0.91% 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			1	\$163,298.88	0.81%	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRFIELD COUNTY BANK 1 \$310,667.99 1.54% 0 \$0.00 \$0.00 \$0.00		CORPORATION, A GEORGIA	1	\$183,955.60	0.91% 0	\$0.00
CALIFORNIA CORPORATION 1 \$310,667.99 1.54% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$260,274.86 1.29% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$415,199.25 2.05% 0 \$0.00		ATLANTIC HOME LOANS, INC.	1	\$218,063.76	1.08% 0	\$0.00
DELAWARE CORPORATION 1 \$260,274.86 1.29% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$415,199.25 2.05% 0 \$0.00			1	\$310,667.99	1.54% 0	\$0.00
			1	\$260,274.86	1.29% 0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$415,199.25	2.05% 0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1			

FIRST INTERNET BANK OF

FRANKLIN FIRST FINANCIAL, LTD. \$303,406,14 1.5% 0 \$0.00		INDIANA, AN INDIANA CHARTERED BANK	1	\$247,342.22	1.22%	\$0.00	
DELAWARE LIMITED LIABILITY 1 \$197,098.91 0.98% 0 \$0.00 COMPANY GUARDHILL FINANCIAL CORP 1 \$310,666.17 1.54% 0 \$0.00 PMORGAN CHASE BANK, N.A. 60 \$13,032,341.61 64.49% 0 \$0.00 LOAN SIMPLE, INC A 1 \$338,544.38 1.68% 0 \$0.00 CORPORATION \$338,544.38 1.68% 0 \$0.00 CORPORATION \$338,544.38 1.68% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$297,457.00 1.47% 0 \$0.00 MORTGAGE MASTER, INC. 3 \$569,187.24 2.82% 0 \$0.00 MORTGAGE MASTER, INC. 3 \$569,187.24 2.82% 0 \$0.00 CORPORATION \$1 \$229,046.14 1.13% 0 \$0.00 CORPORATION \$229,046.14 1.13% 0 \$0.00 CORPORATION \$1 \$229,046.14 1.13% 0 \$0.00 CORPORATION \$1 \$229,046.14 1.13% 0 \$0.00 CORPORATION \$1 \$313,639.72 1.55% 0 \$0.00 CORPORATION \$1 \$313,639.72 1.55% 0 \$0.00 CORPORATION \$1 \$118,993.00 0.59% 0 \$0.00 CORPORATION \$1 \$118,993.00 0.59% 0 \$0.00 CORPORATION \$118,993.00 0.59% 0 \$0.00 CORPORATION \$15162,296.11 0.79% 0 \$0.00 CORPORATION \$162,296.11 0.79% 0 \$0.00 CORPORATION \$162,296.11 0.79% 0 \$0.00 CORPORATION \$162,296.11 0.79% 0 \$0.00 CORPORATION \$1 \$184,119.78 0.61% 0 \$0.00 CORPORATION \$1 \$258,638.21 0.99% 0 \$0.00 CORPORATION \$1 \$258,638.21 0.99% 0 \$0.00 CORP		FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,406.14	1.5%	0 \$0.00	
GUARDHILL FINANCIAL CORP 1 \$310,666.17 1.54% 0 \$0.00 PPMORGAN CHASE BANK, N.A. 60 \$13,032,341.61 64.49% 0 \$0.00 LOAN SIMPLE, INC., A 1 \$338,544.38 1.68% 0 \$0.00 MORTGAGE MASTER, INC 1 \$227,457.00 1.47% 0 \$0.00 MORTGAGE MASTER, INC. 3 \$559,187.24 2.28% 0 \$0.00 NJ LENDERS CORP. 1 \$2287,566.39 1.42% 0 \$0.00 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE MORTGAG		DELAWARE LIMITED LIABILITY	1	\$197,098.91	0.98%	0 \$0.00	
IPMORGAN CHASE BANK, N.A. 60 \$13,032,341.61 64.49% 0 \$0.00			1	\$310,666.17	1.54%	0 \$0.00	
CORPORATION		JPMORGAN CHASE BANK, N.A.	60	\$13,032,341.61	64.49%	0 \$0.00	
MORTGAGE MASTER, INC. 3 \$569,187.24 2.82% 0 \$0.00 NJ LENDERS CORP. 1 \$287,566.39 1.42% 0 \$0.00 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 1 \$229,046.14 1.13% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$229,046.14 1.13% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$280,649.01 1.39% 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$313,639.72 1.55% 0 \$0.00 STERLING NATIONAL BANK 2 \$460,774.34 2.28% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$118,993.00 0.59% 0 \$0.00 VIP INDEPENDENT MORTGAGE, 1 \$248,920.41 1.23% 0 \$0.00 INC. WEI MORTGAGE CORPORATION 1 \$162,296.11 0.79% 0 \$0.00 Total 90 \$20,209,320.92 100% 0 \$0.00 Total 90 \$20,209,320.92 100% 0 \$0.00 ALERUS FINANCIAL N.A. DBA 1 \$408,679.22 1.36% 0 \$0.00 AMERICAN FINANCING 1 \$95,933.15 0.32% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$184,119.78 0.61% 0 \$0.00 CORPORATION 2 \$447,666.50 1.49% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$333,466.49 1.13% 0 \$0.00 CHERRY CREEK MORTGAGE, INC. 1 \$333,442.88 1.18% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$268,638.21 0.89% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$163,131.25 0.54% 0 \$0.00 EMC HOLDINGS LLC 1 \$347,674,45 1.16% 0 \$0.00 EMC HOLDINGS LLC 1 \$347,674,45 1.16% 0 \$0.00 EMC HOLDINGS LLC 1 \$347,674,45 1.16% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP			1	\$338,544.38	1.68%	0 \$0.00	
NJ LENDERS CORP. 1 \$287,566.39 1.42% 0 \$0.00		MORTGAGE MASTER, INC	1	\$297,457.00			
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PRESIDENTIAL BANK, FSB 1 \$229,046.14 1.13% 0 \$0.00		i	3	\$569,187.24	2.82%	0 \$0.00	
DBA MVB MORTGAGE, A CORPORATION S229,046.14 1.13% 0 \$0.00		NJ LENDERS CORP.	1	\$287,566.39	1.42%	0 \$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$313,639.72 1.55% 0 \$0.00 STERLING NATIONAL BANK 2 \$460,774.34 2.28% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$118,993.00 0.59% 0 \$0.00 VIP INDEPENDENT MORTGAGE, INC. \$248,920.41 1.23% 0 \$0.00 WEI MORTGAGE CORPORATION 1 \$162,296.11 0.79% 0 \$0.00 Total 90 \$20,209,320.92 100% 0 \$0.00 ALERUS FINANCIAL N.A. DBA 4 \$408,679.22 1.36% 0 \$0.00 AMERICAN FINANCING 1 \$95,933.15 0.32% 0 \$0.00 CORPORATION 1 \$95,933.15 0.32% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$184,119.78 0.61% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$184,119.78 0.61% 0 \$0.00 CORP BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION 2 \$447,666.50 1.49% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$333,446.49 1.13% 0 \$0.00 COMPASS MORTGAGE, INC 1 \$333,442.88 1.18% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$335,442.88 1.18% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$268,638.21 0.89% 0 \$0.00 DISCOVER HOME LOANS, INC. 3 \$896,280.28 2.99% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$163,131.25 0.54% 0 \$0.00 EMC HOLDINGS LLC 1 \$3347,674.45 1.16% 0 \$0.00 EMC HOLDINGS LLC 1 \$3347,674.45 1.16% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$313,027.82 1.04% 0 \$0.00		DBA MVB MORTGAGE, A	1	\$229,046.14	1.13%	\$0.00	
CALIFORNIA CORPORATION 1 \$313,639.72 1.55% 0 \$0.00 STERLING NATIONAL BANK 2 \$460,774.34 2.28% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$118,993.00 0.59% 0 \$0.00 VIP INDEPENDENT MORTGAGE, 1 \$248,920.41 1.23% 0 \$0.00 INC. WEI MORTGAGE CORPORATION 1 \$162,296.11 0.79% 0 \$0.00 Total 90 \$20,209,320.92 100% 0 \$0.00 ALERUS FINANCIAL N.A. DBA 4 \$408,679.22 1.36% 0 \$0.00 AMERICAN FINANCING 1 \$95,933.15 0.32% 0 \$0.00 CORPORATION 4 \$95,933.15 0.32% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$184,119.78 0.61% 0 \$0.00 CORP BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION 2 \$447,666.50 1.49% 0 \$0.00 CHERRY CREEK MORTGAGE CO., 1 \$409,647.02 1.36% 0 \$0.00 COMPASS MORTGAGE, INC 1 \$333,466.49 1.13% 0 \$0.00 CONNERSTONE MORTGAGE, INC 1 \$333,42.88 1.18% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$268,638.21 0.89% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$163,131.25 0.54% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$163,131.25 0.54% 0 \$0.00 EMC HOLDINGS LLC 1 \$347,674.45 1.16% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$313,027.82 1.04% 0 \$0.00		PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39%	0 \$0.00	
THE MORTGAGE FIRM, INC. 1 \$118,993.00 0.59% 0 \$0.00 VIP INDEPENDENT MORTGAGE, 1 \$248,920.41 1.23% 0 \$0.00 WEI MORTGAGE CORPORATION 1 \$162,296.11 0.79% 0 \$0.00 Total		•	1	\$313,639.72	1.55%	0 \$0.00	
VIP INDEPENDENT MORTGAGE, INC. 1 \$248,920.41 1.23% 0 \$0.00		STERLING NATIONAL BANK	2	\$460,774.34	2.28%	0 \$0.00	
INC. 1 \$248,920.41 1.23% 0 \$0.00		THE MORTGAGE FIRM, INC.	1	\$118,993.00	0.59%	0 \$0.00	
Total		· · · · · · · · · · · · · · · · · · ·	1	\$248,920.41	1.23%	0 \$0.00	
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN FINANCING CORPORATION AMERICAN SECURITY MORTGAGE BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION CHERRY CREEK MORTGAGE CO., INC. COMPASS MORTGAGE, INC CORPESTONE MORTGAGE, INC. DHI MORTGAGE COMPANY, LTD. DISCOVER HOME LOANS, INC. DRAPER AND KRAMER MORTGAGE CORP EMC HOLDINGS LLC ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$408,679.22 1.36% 0 \$0.00 \$0.00		WEI MORTGAGE CORPORATION	1	\$162,296.11	0.79%	0 \$0.00	
ALERUS MORTGAGE AMERICAN FINANCING CORPORATION AMERICAN SECURITY MORTGAGE CORP BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION CHERRY CREEK MORTGAGE CO., INC. COMPASS MORTGAGE, INC CORPESTONE MORTGAGE, INC. DHI MORTGAGE COMPANY, LTD. DISCOVER HOME LOANS, INC. DRAPER AND KRAMER MORTGAGE CORP EMC HOLDINGS LLC ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$408,647.02 1.36% 0 \$0.00 \$0	Total		90	\$20,209,320.92	100%	0 \$0.00	
CORPORATION 1 \$95,933.15 0.32% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$184,119.78 0.61% 0 \$0.00 BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION 2 \$447,666.50 1.49% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$409,647.02 1.36% 0 \$0.00 COMPASS MORTGAGE, INC 1 \$338,466.49 1.13% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$353,442.88 1.18% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$268,638.21 0.89% 0 \$0.00 DISCOVER HOME LOANS, INC. 3 \$896,280.28 2.99% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$163,131.25 0.54% 0 \$0.00 EMC HOLDINGS LLC 1 \$347,674.45 1.16% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$313,027.82 1.04% 0 \$0.00	3138YKDS9		1	\$408,679.22	1.36%	0 \$0.00	
CORP			1	\$95,933.15	0.32%	\$0.00	
NORTH CAROLINA CORPORATION 2 \$447,666.50 1.49% \$0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$409,647.02 1.36% 0 \$0.00 COMPASS MORTGAGE, INC 1 \$338,466.49 1.13% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$353,442.88 1.18% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$268,638.21 0.89% 0 \$0.00 DISCOVER HOME LOANS, INC. 3 \$896,280.28 2.99% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$163,131.25 0.54% 0 \$0.00 EMC HOLDINGS LLC 1 \$347,674.45 1.16% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$313,027.82 1.04% 0 \$0.00			1	\$184,119.78	0.61%	0 \$0.00	
INC. 1 \$409,647.02 1.36% 0 \$0.00			2	\$447,666.50	1.49%	0 \$0.00	
CORNERSTONE MORTGAGE, INC. 1 \$353,442.88 1.18% 0 \$0.00			1	\$409,647.02	1.36%	\$0.00	
DHI MORTGAGE COMPANY, LTD. 1 \$268,638.21 0.89% 0 \$0.00 DISCOVER HOME LOANS, INC. 3 \$896,280.28 2.99% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$163,131.25 0.54% 0 \$0.00 EMC HOLDINGS LLC 1 \$347,674.45 1.16% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$313,027.82 1.04% 0 \$0.00		COMPASS MORTGAGE, INC	1	\$338,466.49	1.13%	0 \$0.00	
DISCOVER HOME LOANS, INC. 3 \$896,280.28 2.99% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$163,131.25 0.54% 0 \$0.00 EMC HOLDINGS LLC 1 \$347,674.45 1.16% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$313,027.82 1.04% 0 \$0.00		CORNERSTONE MORTGAGE, INC.	1	\$353,442.88	1.18%	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP 1 \$163,131.25 0.54% 0 \$0.00 EMC HOLDINGS LLC 1 \$347,674.45 1.16% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$313,027.82 1.04% 0 \$0.00		DHI MORTGAGE COMPANY, LTD.	1	\$268,638.21	0.89%	0 \$0.00	
CORP 1 \$163,131.25 0.54% 0 \$0.00 EMC HOLDINGS LLC 1 \$347,674.45 1.16% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$313,027.82 1.04% 0 \$0.00		DISCOVER HOME LOANS, INC.	3	\$896,280.28	2.99%	0 \$0.00	
ENVOY MORTGAGE, LTD., A TEXAS 1 \$313,027.82 1.04% 0 \$0.00			1	\$163,131.25	0.54%	0 \$0.00	
LIMITED PARTNERSHIP		EMC HOLDINGS LLC	1	\$347,674.45	1.16%	\$0.00	
EQUITY RESOURCES, INC. 1 \$71,250.00 0.24% 0 \$0.00			1	\$313,027.82	1.04%	\$0.00	
		EQUITY RESOURCES, INC.	1	\$71,250.00	0.24%	0 \$0.00	

1	\$303,100.97	1.01%	0	\$0.00
7 1	\$415,656,66	1.38%	0	\$0.00
	·			\$0.00
1	\$392,535.67	1.31%	0	\$0.00
1	\$415,713.98	1.38%	0	\$0.00
2	\$535,806.98	1.78%	0	\$0.00
1	\$82,375.74	0.27%	0	\$0.00
1	\$340,689.08	1.13%	0	\$0.00
3	\$1,188,338.80	3.96%	0	\$0.00
3	\$859,795.25	2.86%	0	\$0.00
3	\$617,009.82	2.05%	0	\$0.00
1	\$415,656.66	1.38%	0	\$0.00
31	\$9,760,268.83	32.51%	0	\$0.00
., 1	\$199,671.26	0.66%	0	\$0.00
1	\$257,555.55	0.86%	0	\$0.00
1	\$398,711.43	1.33%	0	\$0.00
1	\$252,593.06	0.84%	0	\$0.00
1	\$415,266.28	1.38%	0	\$0.00
N 1	\$236,127.80	0.79%	0	\$0.00
2	\$784,969.04	2.61%	0	\$0.00
2	\$472,247.79	1.57%	0	\$0.00
1	\$299,260.54	1%	0	\$0.00
1	\$317,953.44	1.06%	0	\$0.00
C. 1	\$411,112.53	1.37%	0	\$0.00
1	\$415,430.16	1.38%	0	\$0.00
1	\$413,032.85		\vdash	\$0.00
1	\$253,233.68	0.84%	0	\$0.00
1	\$163,724.12	0.55%	0	\$0.00
	1 2 1 3 3 3 3 1 1 1 1 1 1 1 1 1 2 N 1 2	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\frac{1}{5}\$ \$1,355,568.54	C 1 \$415,656.66 1.38% 0 5 \$1,355,568.54 4.51% 0 1 \$392,535.67 1.31% 0 2 \$535,806.98 1.78% 0 1 \$82,375.74 0.27% 0 1 \$340,689.08 1.13% 0 3 \$1,188,338.80 3.96% 0 3 \$859,795.25 2.86% 0 3 \$617,009.82 2.05% 0 1 \$415,656.66 1.38% 0 31 \$9,760,268.83 32.51% 0 31 \$9,760,268.83 32.51% 0 31 \$9760,268.83 32.51% 0 31 \$9,760,268.83 32.51% 0 31 \$9,760,268.83 32.51% 0 31 \$9,760,268.83 32.51% 0 31 \$9,760,268.83 32.51% 0 32 \$1,338,711.43 1.33% 0 33 \$257,555.55 0.86% 0 3415,266.28 1.38% 0 3415,266.28 1.38% 0 3415,430.16 1.38% 0 3417,953.44 1.06% 0 3417,953.44 1.06% 0

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0 0					
	SUMMIT FUNDING, INC	1	\$415,713.98	1.38% 0	\$0.00
	SUMMIT FUNDING, INC.	2	\$646,910.66	2.15% 0	\$0.00
	TAYLOR MORRISON HOME				
	FUNDING, LLC A LIMITED	1	\$333,521.36	1.11% 0	\$0.00
	LIABILITY CORPORATION				
	TRADITION MORTGAGE LLC	1	\$410,672.76	1.37% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$698,110.63	2.33% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$269,575.08	0.9% 0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$307,960.67	1.03% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.27% 0	\$0.00
Total	,	98	\$30,026,106.48	100% 0	\$0.00
			+		7 3 3 3
3138YKDT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,821.96	1.37% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$357,625.29	1.19% 0	\$0.00
	ANCHOR FUNDING INC	1	\$353,418.12	1.18% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$410,201.33	1.36% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,395.11	1.22% 0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$411,322.78	1.37% 0	\$0.00
	BOFI FEDERAL BANK	1	\$357,411.54	1.19% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$360,233.61	1.2% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$366,913.97	1.22% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,414.83	1.13% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,063.73	0.73% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$399,548.92	1.33% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,000.00	0.57% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$400,614.45	1.33% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,869.68	5.34% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$904,699.46	3.01% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,985.65	1.13% 0	\$0.00
	GOODMORTGAGE.COM	1	\$386,750.08	1.29% 0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$413,348.45	1.38% 0	\$0.00
	GUARANTEED RATE, INC.	3	\$947,454.49	3.15% 0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,590.81	0.86% 0	\$0.00
		1	\$404,205.86	1.34% 0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY, A				H	
	CALIFORNIA CORPORATION	1	\$239,630.48	0.8%	0	\$0.00
	HOMEAMERICAN MORTGAGE				Ħ	
	CORPORATION	1	\$313,682.55	1.04%	0	\$0.00
	INTERCOASTAL MORTGAGE	2	¢570 70 2 45	1.93%	0	\$0.00
	COMPANY, A CORPORATION	2	\$578,782.45	1.93%	U	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$12,455,959.54	41.45%	0	\$0.00
	LEADER BANK, N.A., A	3	\$1,151,889.25	3.83%	0	\$0.00
	CORPORATION				Ш	
	LEADER BANK, NA	1	\$416,299.61	1.39%	-	
	MEGASTAR FINANCIAL CORP.	1	\$379,401.96	1.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$224,661.12	0.75%	0	\$0.00
	INC., A CALIFORNIA CORPORATION		·		Ш	
	MORTGAGE SERVICES III, LLC	1	\$251,594.67	0.84%		
	MOVEMENT MORTGAGE, LLC	1	\$415,685.21	1.38%	0	\$0.00
	NFM INC DBA NFM LENDING, A	1	\$387,773.82	1.29%	0	\$0.00
	MARYLAND CORPORATION		4001,11010		Ě	7 0 0 0
	NORTHERN BANK & TRUST	1	#20 <i>5</i> 224 00	1 220		Φ0.00
	COMPANY, A MASSACHUSETTS	1	\$395,334.88	1.32%	U	\$0.00
	BANKING CORPORATION PEOPLES BANK	1	\$289,523.32	0.96%		\$0.00
	PERL MORTGAGE, INC	1	\$269,525.32	0.90%		\$0.00
	PERL MORTGAGE, INC., AN	1	\$209,303.72	0.970	U	φ0.00
	ILLINOIS CORPORATION	1	\$401,339.22	1.34%	0	\$0.00
	SKYLINE FINANCIAL CORP., A		#220 100 65	1.10		ф0,00
	CALIFORNIA CORPORATION	1	\$329,480.65	1.1%	O	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$265,980.74	0.89%	0	\$0.00
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY LLC A	1	\$211,930.32	0.71%	Λ	\$0.00
	FLORIDA LIMITED LIABILITY	1	\$211,930.32	0.71%	U	\$0.00
	COMPANY				Ш	
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY LLC, A	1	\$243,606.69	0.81%	0	\$0.00
	FLORIDA LIMITED LIABILITY		. ,			
<u> </u>	COMPANY	2	¢646 170 19	2.1207		00.00
Total	VIP MORTGAGE INC	88	\$646,170.18	2.12% 100%	_	
1 Otal		- 00	\$30,054,182.50	100%	V	\$0.00
	FAIRWAY INDEPENDENT	-			H	
3138YKDU4	MORTGAGE CORPORATION	1	\$206,297.17	3.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$5,094,087.93	94.11%	Λ	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$112,654.80	2.08%	-	
Total	V.I.I. MORTO/IGE, IIVE.	37	\$5,413,039.90	100%	_	
- Juli		31	ψυ,πτυ,θυλίλθ	100 /0	9	Ψυ.υυ
3138YKDW0	 	1	\$197,453.27	12.4%	U	\$0.00
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	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION				
	JPMORGAN CHASE BANK, N.A.	3	\$792,895.65	49.79% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,134.94	13.95% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57	12.46% 0	\$0.00
	VIP MORTGAGE INC	1	\$181,655.02	11.4% 0	\$0.00
Total		7	\$1,592,579.45	100% 0	\$0.00
3138YKDX8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93	3.82% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$314,299.19	7.5% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$171,759.13	4.1% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,020.75	3.7% 0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$166,051.40	3.96% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$172,921.66	4.13% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$315,689.49	7.53% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,071.07	4.01% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,612,663.28	38.49% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20	4% 0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$150,692.18	3.6% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,703.07	3.62% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	4.12% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$157,644.74	3.75% 0	\$0.00
Total		26	\$4,190,204.76	100% 0	\$0.00
3138YKDY6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29% 0	\$0.00
	ASSURED MORTGAGE INC	1	\$246,720.03	3.82% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55% 0	\$0.00

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	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,818.26	2.17%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$89,109.60	1.38%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78%	0	
	JAMS-01, INC	1	\$316,213.46	4.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$731,885.31	11.34%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$346,912.06	5.38%	0	\$0.00
	MEETINGHOUSE BANK	1	\$247,816.20	3.84%	0	\$0.00
	MLD MORTGAGE INC.	1	\$296,024.86	4.59%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$256,042.56	3.97%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$218,685.23	3.39%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$206,544.42	3.2%	0	\$0.00
	PINNACLE BANK	1	\$228,956.20	3.55%	0	\$0.00
	POLI MORTGAGE GROUP, INC, A CORPORATON	1	\$352,714.64	5.47%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0	\$0.00
Total		25	\$6,452,282.56	100%	0	\$0.00
3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$111,038.61	2.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22	3.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$3,051,219.56	72.1%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43	2.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12	3.3%	0	\$0.00
Total		33	\$4,231,692.35	100%	0	\$0.00
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3138YKE25	NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05%	0	\$0.00

	WEBSTER BANK NATIONAL ASSOCIATION				
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83	57.12% 0	\$0.00
Total		4	\$825,323.34	100% 0	\$0.00
3138YKE33	FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87% 0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$194,160.38	22.31% 0	\$0.00
	PEOPLE'S UNITED BANK	1	\$166,311.80	19.11% 0	\$0.00
	UNITED BANK	1	\$79,674.95	9.16% 0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12	12.41% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14% 0	\$0.00
Total		6	\$870,166.39	100% 0	\$0.00
3138YKE41	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75	17.08% 0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47% 0	\$0.00
	PEOPLE'S UNITED BANK	1	\$174,143.08	11	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89	22.18% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99% 0	\$0.00
Total		5	\$818,244.12	100% 0	\$0.00
3138YKEA7	JPMORGAN CHASE BANK, N.A.	28	\$4,438,715.55	93.07% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,843.44	11	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$169,541.19	3.56% 0	\$0.00
Total		30	\$4,769,100.18	100% 0	\$0.00
3138YKEB5	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68		\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$983,584.79	75.38% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$154,884.68	11.88% 0	\$0.00
Total		8	\$1,304,755.15	100% 0	\$0.00
3138YKEC3	JPMORGAN CHASE BANK, N.A.	9	\$1,168,408.05	100% 0	\$0.00
Total	,	9	\$1,168,408.05	100% 0	\$0.00
3138YKED1	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,247,213.62	89.54% 0	\$0.00
	MORIA DEVELOPMENT INC	1	\$172,422.65	3.64% 0	\$0.00
Total		18	\$4,743,142.15	100% 0	\$0.00
3138YKEE9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16% 0	\$0.00

	JPMORGAN CHASE BANK, N.A.	27	\$3,528,895.57	93.71% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.13% 0	\$0.00
Total	conton more	29	\$3,765,947.06	100% 0	\$0.00
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3138YKEF6	COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,542,104.48		\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54		\$0.00
Total		14	\$1,806,106.05	100% 0	\$0.00
3138YKEG4	A & N MORTGAGE SERVICES, INC.	1	\$332,500.00	0.2% 0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15% 0	\$0.00
	ACCESS NATIONAL BANK	1	\$203,686.20	0.12% 0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$394,081.71	0.24% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37% 0	\$0.00
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$196,837.60	0.12% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$176,704.64	0.11% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15% 0	\$0.00
	AMERICASH, A CORPORATION	2	\$584,960.06	0.36% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19% 0	\$0.00
	ANCHOR FUNDING INC	1	\$263,154.42	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,822.88	0.25% 0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17%	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11% 0	\$0.00
AUGUSTA FINANCIAL, INC.	4	\$1,667,683.35	1.01% 0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15% 0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	J 1	\$415,822.88	0.25% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$407,845.46	0.25% 0	\$0.00
BELL STATE BANK & TRUST	2	\$436,427.13	0.27% 0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24% 0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03	0.17% 0	\$0.00
BROADVIEW MORTGAGE CORP.	1	\$521,264.51	0.32% 0	\$0.00
CA LENDING, INC. DBA FIRST RAT FINANCIAL GROUP	E 1	\$404,429.36	0.25%	\$0.00
CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITEI LIABILITY COMPANY		\$304,500.00	0.19% 0	\$0.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$326,845.30	0.2% 0	\$0.00
CAPSTAR LENDING LLC	3	\$993,291.32	0.6% 0	\$0.00
CENDERA FUNDING INC.	1	\$331,602.61	0.2% 0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$549,242.25	0.33% 0	
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$380,549.03	0.23%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$373,941.43	0.23% 0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$441,876.51	0.27%	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$367,481.49	0.22% 0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	C, 2	\$446,812.70	0.27% 0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	A 1	\$312,653.88	0.19% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$269,254.70	0.16% 0	\$0.00
DRAPER AND KRAMER MORTGAG CORP. DBA 1ST ADVANTAGE	SE 1	\$297,000.00		

MORTGAGE				
EMC HOLDINGS LLC	1	\$315,554.76	0.19% (\$0.00
EXTRACO BANKS N.A.	2	\$467,042.79	0.28%	\$0.00
FEARON FINANCIAL, LLC	1	\$411,668.94	0.25%	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$307,897.75	0.19%	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$180,251.32	0.11%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$831,723.47	0.51% (\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,337.51	0.15%	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$299,171.90	0.18%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$712,051.72	0.43%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,128.24	0.2%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,625,324.49	1.6% (\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$269,455.72	0.16%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$669,278.50	0.41%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,577.03	0.19%	\$0.00
GREENPATH LENDING, LLC	1	\$411,419.49	0.25%	\$0.00
GSF MORTGAGE CORPORATION	1	\$359,078.23	0.22%	\$0.00
GTL INVESTMENTS, INC.	1	\$198,973.58	0.12%	\$0.00
GUARANTEED RATE, INC.	3	\$1,030,928.84	0.63% (\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,311,771.62	0.8%	
HALLMARK HOME MORTGAGE LLC	3	\$798,073.80	0.49% (\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,351.73	0.24%	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$225,475.88	0.14%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,940.94	0.12%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$705,481.53	0.43%	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$280,258.53	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,000.34	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,120.44	0.17%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$178,605.63	0.11%	0	\$0.00
INLANTA MORTGAGE INC	2	\$637,946.88	0.39%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$506,083.38	0.31%	0	\$0.00
JAC FINANCIAL INC.	1	\$606,359.05	0.37%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$614,133.46	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	370	\$94,783,562.11	57.64%	0	\$0.00
KEY MORTGAGE SERVICES INC,A CORPORATION	1	\$224,378.94	0.14%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,425.86	0.13%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$352,000.00	0.21%	0	\$0.00
LENDING PARTNERS, LLC (THE)	3	\$1,108,044.42	0.67%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC.	1	\$388,956.01	0.24%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$471,891.78	0.29%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$358,844.64	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$507,218.06	0.31%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$458,758.48	0.28%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$287,603.21	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,077.43	0.12%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$326,903.59	0.2%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$255,324.52	0.16%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$440,018.06	0.27%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,229,678.11	1.36%	0	\$0.00
MORTGAGE NETWORK INC	1	\$321,753.57	0.2%	-	\$0.00
MORTGAGE NETWORK INC.	4	\$1,297,211.67	0.79%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,520.26	0.19%	0	\$0.00

NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$303,980.48	0.18%	0 \$0.00	
NEW FED MORTGAGE CORP., A	2	\$515,047.29	0.31%	00.02	
MASSACHUSETTS CORPORATION	2	\$313,047.29		· ·	
NJ LENDERS CORP.	1	\$622,289.43	0.38%	0 \$0.00	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$415,822.88	0.25%	0 \$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$252,687.11	0.15%	0 \$0.00	_
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$735,128.77	0.45%		
ON Q FINANCIAL, INC.	3	\$1,123,413.72	0.68%	0 \$0.00	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$414,825.71	0.25%	0 \$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$241,631.17	0.15%	0 \$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,917.02	0.19%		
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$243,326.49	0.15%	0 \$0.00	
PEOPLES NATIONAL , A CORPORATION	1	\$356,250.00	0.22%	0 \$0.00	
PERL MORTGAGE, INC	6	\$1,846,429.43	1.12%	0 \$0.00	
PERL MORTGAGE, INC,AN ILLINOIS CORPORATION	1	\$349,532.49	0.21%	0 \$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,769.60	0.31%	0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,693.89	0.22%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,194.26	0.2%	0 \$0.00	
POLI MORTGAGE GROUP, INC.	1	\$375,982.49	0.23%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,811,178.58	1.1%	0 \$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,651.18	0.19%	0 \$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$184,750.01	0.11%	0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$341,518.12	0.21%	0 \$0.00	
RPM MORTGAGE INC	4	\$1,851,309.01	1.13%	0 \$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$376,902.59	0.23%	0 \$0.00	
RPM MORTGAGE, INC	1	\$413,416.68	0.25%	0 \$0.00	
RPM MORTGAGE, INC.	1	\$376,492.17	0.23%	0 \$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$613,444.92	0.37%	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	\$257,287.28	0.16%	0 \$0.00	
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LIABILITY CORPORATION SCHAEFER MORTGAGE

	SCHAEFER MORTGAGE	1	\$416,450.87	0.25%	0	\$0.00
	CORPORATION	1	·			·
	SIMONICH CORPORATION	1	\$518,564.62	0.32%	U	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,083,858.55	0.66%	0	\$0.00
	TAYLOR MORRISON HOME				H	
	FUNDING LLC	1	\$347,608.11	0.21%	0	\$0.00
	THE BANK OF CANTON, A		****		_	40.00
	CORPORATION	1	\$395,466.58	0.24%	0	\$0.00
	THE EQUITABLE MORTGAGE	2	¢462.520.21	0.200	^	Φ0.00
	CORPORATION	2	\$462,530.31	0.28%	U	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$248,611.84	0.15%	0	\$0.00
	THE PRIVATEBANK AND TRUST					
	COMPANY, A BANKING	1	\$473,659.14	0.29%	0	\$0.00
	CORPORATION				Ц	
	TOWNEBANK	1	\$218,778.97	0.13%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN	1	\$311,108.07	0.19%	0	\$0.00
	ILLINOIS CORPORATION				Ш	
	TRADITION MORTGAGE LLC	2	\$645,991.25	0.39%	0	\$0.00
	TRADITION MORTGAGE, LLC, A		***	0.4.4~		40.00
	MINNESOTA LIMITED LIABILITY	1	\$231,987.09	0.14%	0	\$0.00
	COMPANY	2	ф00 7 400 00	0.616	0	Φ0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$997,400.88	0.61%		
	UNION MORTGAGE GROUP, INC	2	\$615,956.52	0.37%	U	\$0.00
	UNION MORTGAGE GROUP, INC., A	1	\$229,350.75	0.14%	0	\$0.00
	CORPORATION VICTORIAN FINANCE LLC	1	\$100,447,02	0.12%	Λ	\$0.00
	WATERSTONE MORTGAGE	1	\$199,447.93	0.12%	U	\$0.00
	CORPORATION	1	\$206,441.32	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,222.71	0.17%	O	\$0.00
	WINTRUST MORTGAGE, A DIVISION	1	Ψ201,222.11	0.1770	U	\$0.00
	OF BARRINGTON BANK AND TRUST	1	\$339,040.23	0.21%	0	\$0.00
	CO.,N.A., A NATIONAL BANK	-	φεεν, σ.σ. Ξ ε	0.21,0		
	WYNDHAM CAPITAL MORTGAGE,	1	Ф2.62.520.67	0.176	^	Φ0.00
	INC., A CORPORATION	1	\$363,520.67	0.17%	U	\$0.00
Total		578	\$164,435,875.66	100%	0	\$0.00
3138YKER0	CHELSEA GROTON BANK	1	\$164,623.03	19.44%	0	\$0.00
	FARMINGTON BANK	1	\$129,712.21	15.32%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$145,255.62	17.15%	0	\$0.00
	UNITED BANK	1	\$160,807.15	18.99%	0	\$0.00
	WEBSTER BANK NATIONAL	1	\$246,468.18	29.1%	Λ	\$0.00
	ASSOCIATION	1	\$240,406.16	29.170	U	\$0.00
Total		5	\$846,866.19	100%	0	\$0.00
					Ц	
3138YKES8	CHELSEA GROTON BANK	ار	\$228,623.58	16.32%	_	\$0.00

	CITIBANK NA FKA CITIMORTGAGE	1	\$259,958.22	18.56% 0	\$0.00
	LIBERTY BANK	1	\$183,048.62	13.07% 0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$143,763.30	10.26% 0	\$0.00
	PEOPLE'S UNITED BANK	1	\$144,522.67	10.32% 0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$203,348.62	14.52% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$237,530.80	16.95% 0	\$0.00
Total	, i	8	\$1,400,795.81	100% 0	\$0.00
			. , ,		
3138YKET6	PEOPLE'S UNITED BANK	2	\$281,639.78	28.5% 0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$137,306.24	13.89% 0	\$0.00
	UNITED BANK	2	\$452,927.09	45.83% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$116,473.57	11.78% 0	\$0.00
Total		6	\$988,346.68	100% 0	\$0.00
3138YKEU3	NE MOVES MORTGAGE, LLC	1	\$171,729.31	20.41% 0	\$0.00
	ROCKVILLE BANK	1	\$151,674.50	18.03% 0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$139,280.46	16.55% 0	\$0.00
	UNITED BANK	1	\$172,354.99	20.48% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$206,347.51	24.53% 0	\$0.00
Total		5	\$841,386.77	100% 0	\$0.00
3138YKEV1	FIRST WORLD MORTGAGE CORPORATION	1	\$179,943.34	14.36% 0	\$0.00
	PEOPLE'S UNITED BANK	2	\$367,747.86	29.35% 0	\$0.00
	UNITED BANK	1	\$162,457.43	12.97% 0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$172,366.76	13.76% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$370,518.64	29.56% 0	\$0.00
Total		7	\$1,253,034.03	100% 0	\$0.00
21207///572	I IDEDTY DANIZ	1	¢1.60.755.22	11 (50)	ФО ОО
3138YKEZ2	LIBERTY BANK NE MOVES MORTGAGE, LLC	1	\$160,755.33		\$0.00
	SAVINGS INSTITUTE BANK &	1	\$124,040.33	8.99% 0	\$0.00
	TRUST	1	\$230,181.01	16.68% 0	\$0.00
	UNITED BANK	1	\$153,492.28	11.13% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,144.13	15.67% 0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$185,893.93	13.47% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,113.97	22.41% 0	\$0.00
Total		7	\$1,379,620.98	100% 0	\$0.00
21203/1/15 / 6	PEOPLES NATIONAL BANK NA	1	\$188,500.00	6.86% 0	\$0.00
3138YKFA6			-		
31381KFA0	PILGRIM MORTGAGE LLC	1	\$315,600.00	11.48% 0	\$0.00

	STONEGATE MORTGAGE					
T-4-1	CORPORATION	9	\$2.749.600.00	1000/		\$0.00
Total		9	\$2,748,600.00	100%	<u> </u>	\$0.00
3138YKFB4	ANGEL OAK FUNDING LLC	1	\$175,950.00	1.34%)	\$0.00
51361 KI D4	BANK OF SULLIVAN	1	\$294,500.00		-	\$0.00
	BENCHMARK BANK	1	\$373,450.00	+	+ -	\$0.00
	CATALYST MORTGAGE	1	\$366,000.00			\$0.00
	DIAMOND RESIDENTIAL					
	MORTGAGE CORPORATION	1	\$175,774.31	1.34%)	\$0.00
	EAGLE SAVINGS BANK	1	\$183,079.89	1.4%)	\$0.00
	FIRST COMMUNITY BANK	1	\$301,600.00	2.3%)	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,676.09	1.82%)	\$0.00
	GRAND CASTLE, INC.	1	\$237,664.66	1.82%)	\$0.00
	LANDMARK NATIONAL BANK	1	\$261,900.00	2%)	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	1.62%)	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$723,826.08	5.53%)	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,200.00	1.51%)	\$0.00
	PILGRIM MORTGAGE LLC	1	\$280,250.00	2.14%)	\$0.00
	SOUTHERN FIRST BANK	1	\$229,561.31	1.75%)	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$8,666,957.00	66.19%)	\$0.00
	UNION SAVINGS BANK	1	\$176,000.00	1.34%)	\$0.00
Total		44	\$13,094,389.34	100%)	\$0.00
3138YKFC2	1ST COLONIAL COMMUNITY BANK	1	\$182,969.51	4.64%)	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$242,694.28	6.15%)	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,520,220.00	89.21%)	\$0.00
Total		15	\$3,945,883.79	100%)	\$0.00
3138YKFD0	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$60,752.33	5.33%)	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$52,800.00	4.64% ()	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$1,025,430.00	90.03%)	\$0.00
Total		17	\$1,138,982.33	100%)	\$0.00
3138YKFE8	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$65,200.00	3.38%)	\$0.00

\$73,600.00

\$84,857.79

3.81% 0

4.4% 0

\$0.00 \$0.00

CHRISTENSEN FINANCIAL, INC.

ENDEAVOR CAPITAL, LLC

	ENDERTY OR CHITTIE, EEC	-	ΨΟ 1,057177	11.170	Ψ0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$82,650.00	4.28% 0	\$0.00
	FIRST INTERNATIONAL BANK &	1	ф 72 250 00		¢0.00
	TRUST	1	\$72,250.00	3.74% 0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$64,000.00	3.32% 0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$59,920.99	3.1% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$56,620.00	2.93% 0	\$0.00
	MARKETPLACE HOME MORTGAGE,	1	¢00,000,00	4.19% 0	\$0.00
	LLC	1	\$80,800.00	4.19% 0	\$0.00
	MGM MORTGAGE COMPANY	1	\$48,500.00	2.51% 0	\$0.00
	MIDWEST MORTGAGE	1	\$48,000.00	2.49% 0	\$0.00
	INVESTMENTS, LTD.	1	\$46,000.00	2.49% 0	\$0.00
	MORTGAGE INVESTMENT	1	\$56,804.08	2.94% 0	\$0.00
	SERVICES CORPORATION	1	\$30,804.08		\$0.00
	PACOR MORTGAGE CORP.	1	\$83,500.00	4.33% 0	\$0.00
	PLATINUM FINANCIAL FUNDING,	2	\$134,200.00	6.95% 0	\$0.00
	LLC				·
	PRIMESOURCE MORTGAGE, INC.	1	\$57,000.00	2.95% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$40,500.00	2.1% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4% 0	\$0.00
	STONEGATE MORTGAGE	7	\$451,543.88	23.39% 0	\$0.00
	CORPORATION				·
	THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85% 0	\$0.00
	THE FARMERS NATIONAL BANK OF	1	\$46,400.00	2.4% 0	\$0.00
	CANFIELD		+ ,		7 3 1 3 3
	THOMPSON KANE & COMPANY,	1	\$60,000.00	3.11% 0	\$0.00
	LLC	1	ф 72.705.01	2.020/.0	Φ0.00
T 4 1	VENTURE LENDING GROUP LLC	20	\$73,705.01	3.83% 0	\$0.00
Total		30	\$1,930,189.82	100% 0	\$0.00
2120VVEE5	EIDCT COMMUNITY DANIZ (TV)	1	¢04.220.00	9 9007 0	\$0.00
3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8.89% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32% 0	\$0.00
	STONEGATE MORTGAGE			++-	
	CORPORATION	7	\$685,800.00	64.64% 0	\$0.00
	TOWN AND COUNTRY CREDIT		* * * * * * * * * *	0.07.4	40.00
	UNION	1	\$104,500.00	9.85% 0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$88,000.00	8.3% 0	\$0.00
Total		11	\$1,060,890.00	100% 0	\$0.00
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74% 0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$100.752.00	6 200/ 0	\$0.00
	CORP	1	\$100,752.08	6.29% 0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59% 0	\$0.00
					0.4

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	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$101,366.34	6.33% 0	\$0.00
	LIBERTY BANK	1	\$104,800.00	6.54% 0	\$0.00
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00		\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$586,125.00	36.6% 0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7% 0	\$0.00
Total		16	\$1,601,523.22	100% 0	\$0.00
3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52% 0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02% 0	\$0.00
Total		16	\$2,079,823.00	100% 0	\$0.00
3138YKFJ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14	3.11% 0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01% 0	\$0.00
	COLONIAL AMERICAN BANK	1	\$135,000.00	3.19% 0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47% 0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$144,958.00	3.43% 0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$125,600.00	2.97% 0	\$0.00
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$134,930.02	3.19% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,213.22	3.29% 0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$135,836.59	3.21% 0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$145,000.00	3.43% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$2,306,446.96	54.52% 0	\$0.00
	THE CITIZENS BANK	1	\$139,200.00	3.29% 0	\$0.00
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$141,600.00	3.33% 0	\$0.00
Total		32	\$4,230,756.03	100% 0	\$0.00
3138YKFK4	A+ MORTGAGE SERVICES, INC	1	\$169,500.00	6.51% 0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$163,800.00	6.29% 0	\$0.00

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	GRAND BANK, N.A.	1	\$168,000.00	6.46% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$153,700.00	5.91% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,650.00	6.6% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$163,692.00	6.29% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,511.94	6.13% 0	\$0.00
	PRUDLER FUNDING	1	\$171,752.18	6.6% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,312.88	6.2% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,119,650.00	43.01% 0	\$0.00
Total		16	\$2,602,569.00	100% 0	\$0.00
3138YKJ46	INTERBANK MORTGAGE COMPANY	15	\$5,673,505.19	11	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88% 0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00	7.3% 0	\$0.00
Total		17	\$6,688,505.19	100% 0	\$0.00
3138YKJ53	INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00		\$0.00
Total		13	\$4,976,600.00	100% 0	\$0.00
3138YKJ61	INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	91.05% 0	\$0.00
	MORTGAGE 4 U LLC (ND-CORR)	1	\$385,351.68	11	\$0.00
Total		11	\$4,304,601.68	100% 0	\$0.00
3138YKJ79	AMERICAN EQUITY MORTGAGE INC	1	\$119,492.14	10.23% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00	9.55% 0	\$0.00
	NATIONSTARMORTGAGE	8	\$937,005.80	80.22% 0	\$0.00
Total		10	\$1,168,023.94	100% 0	\$0.00
3138YKJ87	NATIONSTARMORTGAGE	44	\$5,166,992.27	100% 0	\$0.00
Total		44	\$5,166,992.27	100% 0	\$0.00
2120777705	GD G NA TYONA A DANK		Φ1.40.252.25	207.0	Φ0.00
3138YKJ95	CBC NATIONAL BANK	1	\$149,352.25	3% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$416,268.48	\longrightarrow	\$0.00
	DISCOVER HOME LOANS INC	1	\$147,350.39		\$0.00
	MANN MORTGAGE LLC	1	\$149,358.74	3% 0	\$0.00
	NATIONSTARMORTGAGE	29	\$3,984,585.89	79.91% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$139,413.47	2.78% 0	\$0.00
Total		36	\$4,986,329.22	100% 0	\$0.00

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3138YKJW4	INTERBANK MORTGAGE COMPANY	4	\$1,059,500.00		\$0.00
Total		4	\$1,059,500.00	100% 0	\$0.00
3138YKJX2	AUSTIN CAPITAL MORTGAGE, INC.	1	\$295,000.00	11.97% 0	\$0.00
10011111	INTERBANK MORTGAGE COMPANY	7	\$1,760,000.00		\$0.00
	LADERA LENDING INC. (ND-CORR)	1	\$408,790.02		\$0.00
Total		9	\$2,463,790.02	100% 0	\$0.00
212000000	INTERDANIZ MORTCACE COMPANY	7	¢1 755 750 00	1000/ 0	00.00
3138YKJY0	INTERBANK MORTGAGE COMPANY	7	\$1,755,750.00	100% 0 100% 0	\$0.00 \$0.00
Total		/	\$1,755,750.00	100% 0	\$0.00
3138YKK28	NATIONSTARMORTGAGE	53	\$8,569,958.42	100% 0	\$0.00
Total		53	\$8,569,958.42	100% 0	\$0.00
3138YKK36	NATIONSTARMORTGAGE	7	\$1,078,384.19	100% 0	\$0.00
Total	Willenstrikwokione	7	\$1,078,384.19	100% 0	\$0.00
3138YKK44	AMERICAN EQUITY MORTGAGE INC.	1	\$305,888.40	2.08% 0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$388,000.00	2.64% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$561,400.00	3.81% 0	\$0.00
	LOAN SIMPLE INC.	1	\$240,000.00	1.63% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$268,000.00	1.82% 0	\$0.00
	NATIONSTARMORTGAGE	43	\$12,310,348.29	83.63% 0	\$0.00
	OPES ADVISORS INC.	1	\$208,050.00		\$0.00
	SIRVA MORTGAGE INC.	2	\$438,400.00	2.98% 0	\$0.00
Total		52	\$14,720,086.69	100% 0	\$0.00
3138YKK51	FIRST PRIORITY FINANCIAL INC.	1	\$588,443.21	2.83% 0	\$0.00
	NATIONSTARMORTGAGE	74	\$19,115,342.62	92% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$234,490.80		\$0.00
	R M K FINANCIAL CORP	1	\$279,000.00	1.34% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$559,994.56	2.7% 0	\$0.00
Total		78	\$20,777,271.19	100% 0	\$0.00
3138YKK69	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,479.14	6.77% 0	\$0.00
	NATIONSTARMORTGAGE	20	\$5,032,713.13		\$0.00
	WESTSTAR MORTGAGE INC.	1	\$580,748.13	9.64% 0	\$0.00
Total		22	\$6,020,940.40	100% 0	\$0.00
3138YKK77	MORTGAGE ASSURANCE INC.	1	\$257,000.00	7.89% 0	\$0.00
		1	. == . ,000.00	,	+ = 100

	NATIONSTARMORTGAGE	11	\$3,000,800.00	92.11% 0	\$0.00
Total		12	\$3,257,800.00	100% 0	\$0.00
3138YKK85	NATIONSTARMORTGAGE	6	\$1,229,900.00	100% 0	\$0.00
Total		6	\$1,229,900.00	100% 0	\$0.00
3138YKK93	NATIONSTARMORTGAGE	7	\$1,870,459.97	100% 0	\$0.00
Total		7	\$1,870,459.97	100% 0	\$0.00
3138YKKA0	NATIONSTARMORTGAGE	50	\$6,862,012.00		\$0.00
Total		50	\$6,862,012.00	100% 0	\$0.00
	CHURCHILL MORTGAGE				
3138YKKB8	CORPORATION	4	\$649,288.18	9.47% 0	\$0.00
	GTL INVESTMENTS INC	2	\$346,113.94	5.05% 0	\$0.00
	NATIONSTARMORTGAGE	35	\$5,700,943.49		\$0.00
	WR STARKEY MORTGAGE LLP	1	\$160,112.56		\$0.00
Fotal	With the state of	42	\$6,856,458.17	100% 0	\$0.00
			1 - 1 - 1 - 1		,
3138YKKC6	FLORIDA CAPITAL BANK NA	1	\$153,143.09	3.97% 0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03% 0	\$0.00
Total		24	\$3,853,373.80	100% 0	\$0.00
3138YKKD4	CHURCHILL MORTGAGE CORPORATION	7	\$1,641,780.19	5.19% 0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$274,830.98	0.87% 0	\$0.00
	LOAN SIMPLE INC	1	\$405,000.00	1.28% 0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91% 0	\$0.00
	NATIONSTARMORTGAGE	104	\$27,828,612.55	87.89% 0	\$0.00
	OPES ADVISORS INC	1	\$616,476.06	1.95% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$398,324.18	1.26% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65% 0	\$0.00
Total		117	\$31,663,817.37	100% 0	\$0.00
3138YKKE2	NATIONSTARMORTGAGE	8	\$1,969,481.28	100% 0	\$0.00
Total		8	\$1,969,481.28	100% 0	\$0.00
3138YKKF9	FBC MORTGAGE LLC	1	\$294,400.00		\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$137,300.00		\$0.00
	NATIONSTARMORTGAGE	1	\$417,000.00		\$0.00
Total		3	\$848,700.00	100% 0	\$0.00
3138YKKG7	NATIONSTARMORTGAGE	2	\$544,000.00	100% 0	\$0.00
Total		2	\$544,000.00		\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

3138YKKH5	DISCOVER HOME LOANS INC.	1	\$289,433.70	10.55% 0	\$0.00
	MILEND INC.	1	\$158,990.00	5.8% 0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$250,882.65	9.15% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91% 0	\$0.00
Total		9	\$2,743,079.03	100% 0	\$0.00
3138YKKK8	ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36% 0	\$0.00
	BROADVIEW MORTGAGE	1	\$417,000.00	4.66% 0	\$0.00
	CORPORATION	1	\$417,000.00	4.00%0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$299,527.87	3.35% 0	\$0.00
	MORTGAGE COMPANY	1			
	GUARANTEED RATE INC.	9	\$2,959,663.82	33.08% 0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$328,000.00	3.67% 0	\$0.00
	COMPANY				·
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00		\$0.00
	NATIONSTARMORTGAGE	8	\$2,694,885.24		\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	2	\$743,120.21	8.31% 0	\$0.00
	R M K FINANCIAL CORP	1	\$224,613.89		\$0.00
	RMC MORTGAGE CORPORATION	1	\$337,504.00		\$0.00
	WESTSTAR MORTGAGE INC.	1	\$279,263.00		\$0.00
Total		27	\$8,946,578.03	100% 0	\$0.00
2120777777	NA TYONGTA DA CODEGA GE	0	Φ1 (5 1 (12 20	1000	40.00
3138YKKL6	NATIONSTARMORTGAGE	8	\$1,651,643.39		\$0.00
Total		8	\$1,651,643.39	100% 0	\$0.00
	CHI DOWN L MODEC LOD				
3138YKKM4	CHURCHILL MORTGAGE CORPORATION	2	\$143,105.00	5.16% 0	\$0.00
	FIRST REPUBLIC MORTGAGE	4	4.5.105.15	1 -1 - 0	40.00
	CORPORATION	1	\$47,437.45	1.71% 0	\$0.00
	NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13% 0	\$0.00
Total		40	\$2,775,626.85	100% 0	\$0.00
3138YKKN2	NATIONSTARMORTGAGE	55	\$3,868,528.07	100% 0	\$0.00
Total		55	\$3,868,528.07	100% 0	\$0.00
3138YKKP7	CBC NATIONAL BANK	2	\$211,935.40	7.08% 0	\$0.00
	CHURCHILL MORTGAGE	5	\$513,650.00	17 1607 0	\$0.00
	CORPORATION	5	\$313,030.00	17.16% 0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56% 0	\$0.00
	GTL INVESTMENTS INC.	2	\$209,570.61	7% 0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99% 0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$96,000.00	3.21% 0	\$0.00
Total		31	\$2,993,224.32	100% 0	\$0.00
				105:11	A
3138YKKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100% 0	\$0.00

Total		47	\$4,663,010.26	100% 0	\$0.00
3138YKKR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85% 0	\$0.00
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26% 0	\$0.00
	OVM FINANCIAL INC.	1	\$91,884.25	1.89% 0	\$0.00
Total		50	\$4,859,523.79	100% 0	\$0.00
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6% 0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$233,000.00	15.95% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$557,600.00	38.18% 0	\$0.00
Total		14	\$1,460,580.95	100% 0	\$0.00
3138YKKT9	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21% 0	\$0.00
	CBC NATIONAL BANK	2	\$234,568.83	6.17% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25% 0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$111,000.00	2.92% 0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,498,012.64	65.66% 0	\$0.00
Total		32	\$3,803,656.47	100% 0	\$0.00
3138YKKU6	NATIONSTARMORTGAGE	28	\$3,278,550.00	100% 0	\$0.00
Total		28	\$3,278,550.00	100% 0	\$0.00
3138YKKV4	NATIONSTARMORTGAGE	31	\$3,625,486.56	100% 0	\$0.00
Total		31	\$3,625,486.56	100% 0	\$0.00
3138YKKW2	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	2.17% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54% 0	\$0.00
	CBC NATIONAL BANK	1	\$148,500.00	2.56% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00		\$0.00

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	FIRST PRIORITY FINANCIAL INC.	1	\$134,814.01	2.32% 0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	¢125 600 00	2.16% 0	\$0.00
	CORPORATION	1	\$125,600.00	2.16% 0	\$0.00
	K. HOVNANIAN AMERICAN	2	\$292,238.66	5.03% 0	\$0.00
	MORTGAGE LLC	2	\$292,236.00		φυ.υυ
	MANN MORTGAGE LLC	1	\$138,320.00	2.38% 0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,492,926.00	42.94% 0	\$0.00
	OVM FINANCIAL INC.	1	\$146,200.00	2.52% 0	\$0.00
	PERL MORTGAGE INC.	2	\$263,560.00	4.54% 0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9% 0	\$0.00
	SIRVA MORTGAGE INC.	1	\$140,000.00	2.41% 0	\$0.00
	VAN DYK MORTGAGE	1 1	\$129,200.00	2.23% 0	\$0.00
	CORPORATION	1	\$129,200.00	2.23%0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$146,000.00	2.52% 0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72% 0	\$0.00
Total		42	\$5,805,076.35	100% 0	\$0.00
3138YKKX0	BROADVIEW MORTGAGE	1	\$130,625.00	1.1% 0	\$0.00
51361 KKAU	CORPORATION	1	\$130,023.00	1.1%0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$144,000.00	1.21% 0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$140,400.00	1.18% 0	\$0.00
	NATIONSTARMORTGAGE	83	\$11,364,628.76	95.38% 0	\$0.00
Total		87	\$11,914,153.76	100% 0	\$0.00
3138YKKY8	NATIONSTARMORTGAGE	8	\$1,104,633.31	100% 0	\$0.00
Total		8	\$1,104,633.31	100% 0	\$0.00
21207/7/7/5	AMERICAN EQUITY MORTGAGE	1	Φ151 2 00 00	1 4007 0	¢0.00
3138YKKZ5	INC.	1	\$151,200.00	1.48% 0	\$0.00
	AMERISAVE MORTGAGE	1	\$170,000.00	1.66% 0	\$0.00
	CORPORATION	1	\$170,000.00	1.00%	\$0.00
	BROADVIEW MORTGAGE	1	\$166,000.00	1.63% 0	\$0.00
	CORPORATION	1	\$100,000.00	1.03 /0 0	Ψ0.00
	CBC NATIONAL BANK	6	\$956,056.42	9.36% 0	\$0.00
	CHURCHILL MORTGAGE	4	\$641,800.00	6.28% 0	\$0.00
	CORPORATION	'	. ,		·
	FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53% 0	\$0.00
	GOLD STAR MORTGAGE	1	\$160,000.00	1.57% 0	\$0.00
	FINANCIAL GROUP CORPORATION		·		
	GTL INVESTMENTS INC.	1	\$161,500.00	1.58% 0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$174,675.00	1.71% 0	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$152,000.00	1.49% 0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,516,289.41	63.81% 0	\$0.00
	OVM FINANCIAL INC.	1	\$154,781.60	1.52% 0	\$0.00
	R M K FINANCIAL CORP	1	\$150,549.77	1.47% 0	\$0.00
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	RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$162,000.00	1.59% 0	\$0.00
	TRIUMPH BANK	1	\$164,407.43	1.61% 0	\$0.00
Total		63	\$10,212,259.63	100% 0	\$0.00
3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04	100% 0	\$0.00
Total		11	\$2,427,850.04	100% 0	\$0.00
3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,679,437.61	49.64% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$674,250.00	7.15% 0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$622,500.00	6.6% 0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$252,000.00	2.67% 0	\$0.00
Total		29	\$9,426,854.58	100% 0	\$0.00
3138YKLC5	FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25% 0	\$0.00
	NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75% 0	\$0.00
Total		37	\$10,250,698.50	100% 0	\$0.00
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37	100% 0	\$0.00
Total		4	\$1,210,297.37	100% 0	\$0.00
3138YKLE1	AMERICAN EQUITY MORTGAGE INC.	1	\$207,706.93	0.26% 0	\$0.00
	AMERIS BANK	1	\$242,114.65	0.3% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00		\$0.00
	BM REAL ESTATE SERVICES INC.	3	\$1,365,947.09	1.71% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49% 0	\$0.00
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03% 0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$996,174.71	1.25% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$196,000.00	0.25% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59% 0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$367,000.00	0.46% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72% 0	\$0.00
	GTL INVESTMENTS INC.	1	\$188,000.00	0.24% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$742,773.48	0.93% 0	\$0.00

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	K. HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00
	LOAN SIMPLE INC.	5	\$1,259,258.00	1.58%	-	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7%	1	\$0.00
	MANN MORTGAGE LLC	1	\$228,000.00	0.29%	-	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$810,281.50	1.01%	H	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$276,750.00	0.35%	-	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$223,200.00	0.28%	0	\$0.00
	NATIONSTARMORTGAGE	195	\$51,283,976.83	64.2%	0	\$0.00
	OVM FINANCIAL INC.	1	\$214,889.93	0.27%	1	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80	1.56%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	7	\$3,644,616.66	4.56%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$1,089,014.32	1.36%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$630,550.00	0.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$539,128.02	0.67%	0	\$0.00
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22%	0	\$0.00
Total		282	\$79,880,396.72	100%	0	\$0.00
3138YKLF8	BM REAL ESTATE SERVICES INC.	1	\$417,000.00	4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1%	0	\$0.00
	MANN MORTGAGE LLC	1	\$188,000.00	1.8%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$457,590.09	4.39%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$489,229.45	4.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$356,058.00	3.42%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$341,730.00	3.28%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$221,021.57	2.12%	0	\$0.00
Total		38	\$10,424,715.11	100%	0	\$0.00
	IN POLIA PANIZ AN OPEGON				H	
21203/1/3102	UMPQUA BANK, AN OREGON	14	\$1,521,532.98	100%	0	\$0.00
3138YKN82	STATE CHARTERED BANK				H	
Total	STATE CHARTERED BANK	14	\$1,521,532.98	100%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					\$0.00 \$0.00

HOMEBRIDGE FINANCIAL			= 0.05::		
SERVICES, INC.	2	\$455,400.00	78.06% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94% 0	\$0.00	
	3	\$583,400.00	100% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,207,620.00	100% 0	\$0.00	
	6	\$1,207,620.00	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100% 0	\$0.00	
	11	\$1,066,846.80	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100% 0	\$0.00	
	8	\$1,026,472.34	100% 0	\$0.00	
CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49% 0	\$0.00	
COLUMBUS FIRST BANK	1	\$192,600.00		1	
· ·	1	\$251,967.32	2.26% 0	\$0.00	
BANK	41	\$10,191,989.70	91.33% 0	\$0.00	
VICTORY MORTGAGE LLC	1	\$244,931.34		1	
	45	\$11,159,754.36	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100% 0	\$0.00	
	10	\$1,643,139.75	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100% 0	\$0.00	
	22	\$1,224,042.46	100% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,752,004.29	100% 0	\$0.00	
	17	\$2,752,004.29	100 % 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100% 0	\$0.00	
	11	\$2,080,557.38	100% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100% 0	\$0.00	
	SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK CITIZENS HOME LOANS OF AMERICA COLUMBUS FIRST BANK HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK VICTORY MORTGAGE LLC THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK	SERVICES, INC.	SERVICES, INC. 2	SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM 3 \$583,400.00 21.94% 0 FINANCEMYHOME.COM 3 \$583,400.00 100% 0 FINE HUNTINGTON NATIONAL BANK 11 \$1,066,846.80 100% 0 FINE HUNTINGTON NATIONAL BANK 12 \$1,026,472.34 100% 0 FINE HUNTINGTON NATIONAL BANK 13 \$1,026,472.34 100% 0 FINE HUNTINGTON NATIONAL BANK 14 \$1,026,472.34 100% 0 FINE HUNTINGTON NATIONAL BANK 15 \$1,026,472.34 100% 0 FINE HUNTINGTON NATIONAL BANK 16 \$1,019,989.70 91.33% 0 FINE HUNTINGTON NATIONAL BANK 17 \$2,44,931.34 2.19% 0 FINE HUNTINGTON NATIONAL BANK 10 \$1,643,139.75 100% 0 FINE HUNTINGTON NATIONAL BANK 11 \$2,752,004.29 100% 0 FINE HUNTINGTON NATIONAL BANK 12 \$1,224,042.46 100% 0 FINE HUNTINGTON NATIONAL BANK 13 \$1,643,139.75 100% 0 FINE HUNTINGTON NATIONAL BANK 14 \$2,752,004.29 100% 0 FINE HUNTINGTON NATIONAL BANK 15 \$2,752,004.29 100% 0 FINE HUNTINGTON NATIONAL BANK 17 \$2,752,004.29 100% 0 FINE HUNTINGTON NATIONAL BANK 18 \$1,026,472.34 100% 0 FINE HUNTINGTON NATIONAL BANK 19 \$1,643,139.75 100% 0 FINE HUNTINGTON NATIONAL BANK 10 \$1,643,139.75 100% 0 FINE HUNTINGTON NATIONAL BANK 11 \$2,080,557.38 100% 0 FINE HUNTINGTON NATIONAL BANK 12 \$1	SERVICES, INC. 2 \$455,400.00 78,06% 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$128,000.00 21,94% 0 \$0.00 FINANCEMYHOME.COM 3 \$583,400.00 100% 0 \$0.00 HOMEBRIDGE FINANCIAL 6 \$1,207,620.00 100% 0 \$0.00 HOMEBRIDGE FINANCIAL 6 \$1,207,620.00 100% 0 \$0.00 FINE HUNTINGTON NATIONAL 11 \$1,066,846.80 100% 0 \$0.00 THE HUNTINGTON NATIONAL 8 \$1,026,472.34 100% 0 \$0.00 THE HUNTINGTON NATIONAL 8 \$1,026,472.34 100% 0 \$0.00 THE HUNTINGTON NATIONAL 8 \$1,026,472.34 100% 0 \$0.00 CITIZENS HOME LOANS OF 1 \$278,266.00 2,49% 0 \$0.00 AMERICA 1 \$10,193,970 91,33% 0 \$0.00 THE HUNTINGTON NATIONAL 41 \$10,191,989,70 91,33% 0 \$0.00 THE HUNTINGTON NATIONAL 45 \$11,159,754.36 100% 0 \$0.00 THE HUNTINGTON NATIONAL 40 \$1,643,139,75 100% 0 \$0.00 THE HUNTINGTON NATIONAL 40 \$1,643,139,75 100% 0 \$0.00 THE HUNTINGTON NATIONAL 41 \$2,24,042.46 100% 0 \$0.00 THE HUNTINGTON NATIONAL 41 \$2,752,004.29 100% 0 \$0.00 UMPQUA BANK, AN OREGON 17 \$2,752,004.29 100% 0 \$0.00 UMPQUA BANK, AN OREGON 17 \$2,752,004.29 100% 0 \$0.00 UMPQUA BANK, AN OREGON 11 \$2,080,557.38 100% 0 \$0.00 UMPQUA BANK, AN OREGON 42 \$13,186,250.00 100% 0 \$0.00 UMPQUA BANK, AN OREGON 42 \$13,186,250.00 100% 0 \$0.00 UMPQUA BANK, AN OREGON 42 \$13,186,250.00 100% 0 \$0.00 UMPQUA BANK, AN OREGON 42 \$13,186,250.00 100% 0 \$0.00 UMPQUA BANK, AN OREGON 42 \$13,186,250.00 100% 0 \$0.00 UMPQUA BANK, AN OREGON 42 \$13,186,250.

Total		42	\$13,186,250.00	100% 0	\$0.00
	TRADOLLA DANIZ AN ODECON			+	
3138YKPD9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100% 0	\$0.00
Total		7	\$3,653,237.74	100% 0	\$0.00
3138YKPE7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100% 0	\$0.00
Total	STATE CHARTERED BANK	19	\$1,341,203.52	100% 0	\$0.00
3138YKPF4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100% 0	\$0.00
Total	OTHER CHINEFERDS STIVE	25	\$2,496,854.74	100% 0	\$0.00
3138YKPG2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100% 0	\$0.00
Total		34	\$4,479,239.14	100% 0	\$0.00
3138YKPH0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100% 0	\$0.00
Total		25	\$4,059,897.64	100% 0	\$0.00
3138YKPJ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100% 0	\$0.00
Total		33	\$6,260,071.51	100% 0	\$0.00
3138YKPK3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100% 0	\$0.00
Total		40	\$9,264,406.17	100% 0	\$0.00
3138YKPL1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100% 0	\$0.00
Total		13	\$2,475,701.31	100% 0	\$0.00
3138YKPX5	THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100% 0	\$0.00
Total		14	\$1,343,395.43	100% 0	\$0.00
3138YKPY3	THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100% 0	\$0.00
Total		86	\$18,679,312.48	100% 0	\$0.00
3138YKPZ0	THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100% 0	\$0.00
Total		6	\$1,347,563.52	100% 0	\$0.00
3138YKQA4		7	\$1,850,449.94	100% 0	\$0.00

	THE HUNTINGTON NATIONAL BANK				
Total		7	\$1,850,449.94	100% 0	\$0.00
3138YKQB2	THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100% 0	\$0.00
Total		27	\$1,807,736.99	100% 0	\$0.00
3138YKQC0	THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100% 0	\$0.00
Total		30	\$4,048,082.08	100% 0	\$0.00
3138YKQE6	THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100% 0	\$0.00
Total		14	\$1,001,448.85	100% 0	\$0.00
3138YKQH9	THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100% 0	\$0.00
Total		7	\$1,091,998.11	100% 0	\$0.00
3138YKQJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100% 0	\$0.00
Total		15	\$1,752,220.18	100% 0	\$0.00
3138YKQK2	THE HUNTINGTON NATIONAL BANK	17	\$1,033,555.12	100% 0	\$0.00
Total		17	\$1,033,555.12	100% 0	\$0.00
3138YKQL0	THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100% 0	\$0.00
Total		16	\$2,048,905.44	100% 0	\$0.00
3138YKQM8	THE HUNTINGTON NATIONAL BANK	18	\$1,049,033.19	100% 1	\$71,170.89
Total		18	\$1,049,033.19	100% 1	\$71,170.89
3138YKQP1	THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28	100% 0	\$0.00
Total		68	\$13,163,941.28	100% 0	\$0.00
3138YKQR7	THE HUNTINGTON NATIONAL BANK	4	\$1,145,700.00	100% 0	\$0.00
Total		4	\$1,145,700.00	100% 0	\$0.00
3138YKQT3	THE HUNTINGTON NATIONAL BANK	18	\$4,199,512.33	100% 0	\$0.00
Total		18	\$4,199,512.33	100% 0	\$0.00

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	THE HITNERNOTON NATIONAL				
3138YKQU0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,927.93	100% 0	\$0.00
Total		9	\$1,032,927.93	100% 0	\$0.00
3138YKQV8	THE HUNTINGTON NATIONAL BANK	10	\$1,005,488.17	100% 0	\$0.00
Total		10	\$1,005,488.17	100% 0	\$0.00
3138YKS20	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,185.00	1.79% 0	\$0.00
	BANKERS TRUST CO NA	2	\$355,000.00	3.67% 0	\$0.00
	CITIBANK,N.A.	7	\$1,775,509.44	18.37% 0	\$0.00
	ETHOS LENDING, LLC	5	\$1,864,800.00	19.29% 0	\$0.00
<u> </u>	JMAC LENDING, INC.	1	\$417,000.00	4.31% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$365,000.00	3.78% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$490,500.00	5.07% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	4.31% 0	\$0.00
	SIRVA MORTGAGE	2	\$393,000.00	4.07% 0	\$0.00
	T.J. FINANCIAL, INC.	12	\$3,415,000.00	35.34% 0	\$0.00
Total		34	\$9,665,994.44	100% 0	\$0.00
 	AMEDICAN INTERNET MORTCACE				
3138YKSX2	AMERICAN INTERNET MORTGAGE, INC.	1	\$375,000.00	1.07% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES				
	DBA BENCHMARK MORTGAGE	2	\$395,000.00	1.13% 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$519,100.00	1.49% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,672,600.00	4.79% 0	\$0.00
	CAPSTONE LENDING CORP	2	\$633,036.70	1.81% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$342,900.00	0.98% 0	\$0.00
	CITIBANK,N.A.	63	\$17,372,769.04	49.79% 0	\$0.00
	CLM MORTGAGE, LLC	1	\$264,304.00	0.76% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$217,600.00	0.62% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$669,000.00	1.92% 0	\$0.00
			\$771.470.00	4 6 4 6 4 6	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64% 0	\$0.00
	GEORGETOWN MORTGAGE LLC GREAT WESTERN FINANCIAL SERVICES, INC	6	\$571,150.00 \$1,679,080.72		\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47% 0	\$0.00
	LOAN SIMPLE, INC	2	\$467,000.00	1.34% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,081,000.00	3.1% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68% 0	\$0.00
	MLD MORTGAGE INC.	1	\$417,000.00	1.2% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$153,126.42	0.44% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,982,171.00	8.55% 0	\$0.00
	ONY GLO, INC.	3	\$774,859.14	2.22% 0	\$0.00
	SIRVA MORTGAGE	2	\$466,775.00	1.34% 0	\$0.00
	T.J. FINANCIAL, INC.	2	\$1,039,026.12	2.98% 0	\$0.00
	WALL FINANCIAL INC.	1	\$222,000.00	0.64% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19% 0	\$0.00
Total		119	\$34,893,753.20	100% 0	\$0.00
3138YKSY0	CITIBANK,N.A.	54	\$13,120,494.93	88.38% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37% 0	\$0.00
	JMAC LENDING, INC.	2	\$332,500.00	2.24% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$324,725.00	2.19% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$199,162.10	1.34% 0	\$0.00
Total		63	\$14,845,705.10	100% 0	\$0.00
3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03% 0	\$0.00
	BANKERS TRUST CO NA	1	\$196,000.00	0.36% 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$812,950.00	1.5% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35% 0	\$0.00
	BEST CAPITAL FUNDING	1	\$404,000.00	0.74% 0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05% 0	\$0.00
	CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92% 0	\$0.00
	CERTUSBANK, N.A.	1	\$380,992.03	0.7% 0	\$0.00

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	CHICAGO FINANCIAL SERVICES, INC.	2	\$451,900.00	0.83% 0	\$0.00
	CITIBANK,N.A.	70	\$19,876,881.10	36.61% 0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$417,000.00	0.77% 0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$180,000.00	0.33% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65% 0	\$0.00
	GOLD COAST BANK	1	\$490,572.84	0.9% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$3,119,129.54	5.74% 0	\$0.00
	JMAC LENDING, INC.	10	\$3,546,985.00	6.53% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$579,182.78	1.07% 0	\$0.00
	LOAN SIMPLE, INC	4	\$829,225.00	1.53% 0	\$0.00
	MAXREAL CUPERTINO	1	\$198,000.00	0.36% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$2,757,490.50	5.08% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$2,215,000.00	4.08% 0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC.	1	\$200,000.00	0.37% 0	\$0.00
	MILEND, INC.	1	\$280,000.00	0.52% 0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,215,539.38	2.24% 0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$243,040.00	0.45% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$614,000.00	1.13% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	10	\$3,156,124.84	5.81% 0	\$0.00
	ONY GLO, INC.	7	\$2,533,776.69		
	PERL MORTGAGE, INC.	1	\$250,000.00	0.46% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$1,009,800.00	1.86% 0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$308,750.00	0.57% 0	\$0.00
	T.J. FINANCIAL, INC.	3	\$828,750.00	1.53% 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$500,000.00	0.92% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$470,100.00	0.87% 0	\$0.00
	WALL FINANCIAL INC.	4	\$1,221,000.00		
Total		181	\$54,293,783.04	100% 0	\$0.00
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3138YKY49	WEBSTER BANK, N.A.	41	\$10,630,347.36		
Total		41	\$10,630,347.36	100% 0	\$0.00

138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78%	0	\$0.00
	BANK OF CLEVELAND	1	\$151,281.72	0.75%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88	0.75%	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$635,692.19	3.17%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$405,840.10	2.02%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69	0.94%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63%	0	\$0.00
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00	1.37%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96	1.15%	O	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$153,692.69	0.77%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39%	0	\$0.00
	FIRST NBC BANK	1	\$143,801.61	0.72%	0	\$0.00
	FIRST NPC BANK	1	\$239,669.34	1.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,774.05	0.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$508,592.23	2.54%	0	\$0.00
	FIRSTBANK	1	\$172,756.25	0.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,900.00	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	1.71%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,051.74	1.28%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97%	0	\$0.00	
HOME&LOANFINDERS.COM	1	\$401,446.15	2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6%	0	\$0.00	
HOMEPATH LENDING INC.	2	\$517,923.68	2.58%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93%			
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$293,550.00	1.46%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$271,625.25	1.36%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39%	0	\$0.00	
METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	\$209,674.64	1.05%	0	\$0.00	
MONARCH BANK	1	\$261,630.85	1.31%	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,553.61	1.61%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,766.59	0.81%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,600.45	1.44%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$291,175.73	1.45%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,625.21	1.33%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,202.00	1.05%	0	\$0.00	
RESOURCE LENDING GROUP	1	\$219,696.90	1.1%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$244,000.00	1.22%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$196,000.00	0.98%	0	\$0.00	_

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	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,935.03	1.91%	\$0.00	
	SOUTHERN STATES BANK	1	\$378,441.66	1.89% (\$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74%		
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69%	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55%	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75%	\$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.23%	\$0.00	
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$323,543.48	1.61% (\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$438,797.72	2.19%	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87%	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85%	\$0.00	
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32%	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35%	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4% (\$0.00	
Total		77	\$20,045,409.83	100%	\$0.00	
3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44%	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$165,561.98	8.48% (\$0.00	
	BLUE CHIP LENDING SERVICES, INC.	1	\$164,797.12	8.44%	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$169,601.30	8.69%	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18% (\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$163,853.94	8.39%	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,572.99	24.56%	\$0.00	
		1	\$157,347.52	8.06%	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.				
	RESICENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19	7.98% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,285.00	8.78% 0	\$0.00
Total		12	\$1,952,373.99	100% 0	\$0.00
3138YKZ48	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96% 0	\$0.00
	BOFI FEDERAL BANK	1	\$149,802.47	6.34% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$135,820.91	5.75% 0	\$0.00
	FOX HILL MORTGAGE INC.	1	\$130,823.54	5.54% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$408,527.89	17.29% 0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75% 0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92% 0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$146,660.00	6.21% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18% 0	\$0.00
	TJC MORTGAGE, INC.	1	\$138,513.17	5.86% 0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$141,359.33	5.98% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54% 0	\$0.00
Total		17	\$2,362,585.01	100% 0	\$0.00
3138YKZ55	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,100.00	4.74% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$408,000.00	4.21% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,539.46	5.34% 0	\$0.00

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	CHERRY CREEK MORTGAGE CO., INC.	1	\$291,257.14	3% 0	\$0.00
	FIRST FEDERAL BANK	1	\$129,600.00	1.34% 0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3% 0	\$0.00
	FIRST VOLUNTEER BANK	1	\$217,000.00	2.24% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,068,350.00	21.33% 0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,102.73	1.96% 0	\$0.00
	INDEPENDENT BANK	1	\$251,250.00	2.59% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,650.00	1.66% 0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$247,500.00	2.55% 0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,994.77	1.91% 0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31% 0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66% 0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	2.47% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,362.49	3.34% 0	\$0.00
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$295,479.34	3.05% 0	\$0.00
	SMI LENDING INC.	1	\$412,800.00	4.26% 0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$254,624.34	2.63% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,392.00	3.98% 0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$204,000.00	2.1% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$253,625.81	2.62% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72% 0	\$0.00
Total		34	\$9,697,290.70	100% 0	\$0.00
2129VV762	AFFIRM HOME LOANS LLC	1	\$00.050.00	4.49% 0	\$0.00
3138YKZ63	BANK OF NORTH CAROLINA, A	1	\$98,850.90	4.49% U	\$0.00
	NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88% 0	\$0.00
	C&F MORTGAGE CORPORATION, A	1	\$87,870.36	3.99% 0	\$0.00

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	VIRGINIA CORPORATION				
	CAPSTONE BANK	1	\$95,716.68	4.35% 0	\$0.00
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97% 0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25	4% 0	\$0.00
	FIRST FEDERAL BANK	1	\$109,668.12	4.99% 0	\$0.00
	FIRST NBC BANK	1	\$92,014.25	4.18% 0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27% 0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68% 0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39% 0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93	4.58% 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$106,876.58	4.86% 0	\$0.00
	TATOM LENDING LLC	1	\$96,434.57	4.39% 0	\$0.00
Total		23	\$2,199,693.43	100% 0	\$0.00
3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,710.29	3.79% 0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$416,487.26	7.19% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61% 0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$311,456.23	5.38% 0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03% 0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$256,661.57	4.43% 0	\$0.00
	INDEPENDENT BANK	1	\$400,000.00	6.9% 0	\$0.00

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	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2% 0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41% 0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51% 0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00	3.87% 0	\$0.00
Total		21	\$5,793,974.15	100% 0	\$0.00
3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00	0.77% 0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57% 0	\$0.00
	ASSURANCE FINANCIAL GROUP. LLC	1	\$295,128.00	0.69% 0	\$0.00
	AVENUE BANK	1	\$295,554.18	0.69% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36	1.78% 0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97% 0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$516,100.00	1.2% 0	\$0.00
	CENTRAL COAST LENDING INC	2	\$545,050.63	1.27% 0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$241,036.42	0.56% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$160,000.00	0.37% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$232,000.00	0.54% 0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK.	1	\$293,000.00	0.68% 0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$414,000.00	0.97% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$220,000.00	0.51% 0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$251,750.00	0.59% 0	\$0.00

FIRST FEDERAL BANK.	1	\$166,410.00	0.39%	0 \$0.00	
FIRST PRIORITY FINAN	CIAL, INC. 2	\$743,000.00	1.73%	0 \$0.00	
FIRST UTAH BANK, A	1	\$304,000.00	0.71%	0 \$0.00	
CORPORATION		,		·	
FORTUNE FINANCIAL,		\$382,950.00	0.89%	0 \$0.00	
FORTUNE FINANCIAL,		\$193,300.00	0.45%	0 \$0.00	
COLORADO CORPORAT FRANKLIN AMERICAN					
COMPANY	MORTGAGE 54	\$15,610,293.81	36.39%	0 \$0.00	
GREAT SOUTHERN NAT	ΓΙΟΝΑL .	****	0.4704		
BANK	1	\$192,000.00	0.45%	0 \$0.00	
GUM TREE MORTGAGE	LLC 1	\$349,472.85	0.81%	0 \$0.00	
HERRING BANK	1	\$247,920.00	0.58%	0 \$0.00	
HOLLAND MORTGAGE	ADVISORS 1	\$216,000.00	0.5%	0 \$0.00	
HOME LOAN INVESTMI F.S.B.	ENT BANK, 1	\$315,883.95	0.74%	0 \$0.00	
HOME SAVINGS BANK	2	\$513,000.00	1.2%	0 \$0.00	
HOME&LOANFINDERS.	COM 1	\$175,000.00	0.41%	0 \$0.00	
INDEPENDENT BANKEI MORTGAGE	RS 1	\$375,000.00	0.87%	0 \$0.00	
INTERSTATE HOME LO INC., A CORPORATION	AN CENTER, 1	\$304,000.00	0.71%	0 \$0.00	
LANDMARK NATIONAI NATIONAL BANK.	BANK, A	\$280,250.00	0.65%	0 \$0.00	
MAIN BANK DBA AMER MORTGAGE, A DIVISIO BANK, A NEW MEXICO CORPORATION		\$313,500.00	0.73%	0 \$0.00	
MANN MORTGAGE, LLO AFFINITY MORTGAGE, LIABILITY COMPANY		\$304,540.63	0.71%	0 \$0.00	
MANN MORTGAGE, LLO LIABILITY COMPANY	C, A LIMITED 1	\$214,000.00	0.5%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRG CORPORATION	INIA 1	\$435,205.37	1.01%	0 \$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CA CORPORATION		\$226,000.00	0.53%	\$0.00	
MILEND, INC., A GEORG CORPORATION	GIA 1	\$588,407.62	1.37%	0 \$0.00	
MORTGAGE EXPRESS, I OREGON LIMITED LIAE COMPANY	•	\$244,000.00	0.57%	0 \$0.00	
MORTGAGE EXPRESS, I OREGON LIMITED LIAE COMPANY	-	\$928,920.00	2.17%	0 \$0.00	_
	1	\$176,795.00	0.41%	0 \$0.00	

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.					
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	2	\$559,600.00	1.3%		\$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00
NORTHLAND FINANCIAL	3	\$924,600.00	2.16%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49%	0	\$0.00
PEAK FINANCE COMPANY	1	\$582,000.00	1.36%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAIVNGS BANK	1	\$246,636.12	0.57%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74%	0	\$0.00
SMI LENDING INC.	1	\$265,845.00	0.62%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54%	0	\$0.00
STARION FINANCIAL, A CORPORATION.	1	\$347,200.00	0.81%	0	\$0.00
STONEGATE BANK	1	\$250,000.00	0.58%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$461,000.00	1.07%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$204,198.74	0.48%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$308,750.00	0.72%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$250,721.81	0.58%	0	\$0.00
TATOM LENDING LLC	1	\$382,300.00	0.89%	0	\$0.00
TEXAS FIRST BANK	1	\$143,490.00	0.33%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33%	0	\$0.00

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	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$307,000.00	0.72%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88%	0	\$0.00	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96%	0	\$0.00	
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64%	0	\$0.00	
Total	7, 7, 7, 7	147	\$42,897,288.73		_	\$0.00	_
- 3 3 3 3			+, ,		Ť	7	_
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45%	0	\$0.00	_
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00		_	\$0.00	
	FIDELITY FIRST HOME MORTGAGE						
	CO.	1	\$285,500.00	4.42%	O	\$0.00	
	FIRST BANK & TRUST	1	\$208,500.00	3.23%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$623,886.58	9.66%	0	\$0.00	
	JD BANK	1	\$316,800.00	4.91%	0	\$0.00	
	KING FINANCIAL GROUP, INC.	1	\$226,350.00	3.51%	0	\$0.00	
	LMC HOME LOANS	1	\$417,000.00			\$0.00	
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35%	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89%	0	\$0.00	
	SMI LENDING INC.	1	\$223,800.00	3.47%	0	\$0.00	
	TJC MORTGAGE, INC.	2	\$491,778.29	7.62%		\$0.00	
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05%	0	\$0.00	
Total		21	\$6,456,241.24	100%	0	\$0.00	
3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100%	0	\$0.00	
Total		41	\$11,208,753.45	100%	0	\$0.00	
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100%	0	\$0.00	
Total		57	\$20,915,307.39	100%	0	\$0.00	
			. , ,				
3138YKZN6	WELLS FARGO BANK	1	\$74,891.94	100%	0	\$0.00	
Total		1	\$74,891.94			\$0.00	_
			,) %		1		_
3138YKZP1	WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100%	0	\$0.00	
Total		2	\$226,736.79	100%	_		
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3138YKZQ9	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$118,436.66	100% 0	\$0.00
Total		1	\$118,436.66	100% 0	\$0.00
3138YKZR7	WELLS FARGO BANK, NA (MO)	2	\$221,737.73	100% 0	\$0.00
Total		2	\$221,737.73	100% 0	\$0.00
3138YKZS5	AMERICASH, A CORPORATION	1	\$343,409.68	20.89% 0	\$0.00
3130111233	EQUITY LOANS LLC	1	\$359,890.69	21.9% 0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,146.32	16.07% 0	\$0.00
	SHEA MORTGAGE INC.	2	\$676,071.03	41.14% 0	\$0.00
Total		5	\$1,643,517.72	100% 0	\$0.00
3138YKZV8	IST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08% 0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91	7.85% 0	\$0.00
	AVENUE BANK	1	\$284,752.49	3.64% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73% 0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$164,258.40	2.1% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99% 0	\$0.00
	NICOLET NATIONAL BANK, A NATION BANK	1	\$405,500.00	5.19% 0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$146,352.34	1.87% 0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$345,000.00	4.42% 0	\$0.00
	PINNACLE BANK	1	\$144,100.00	1.84% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00	1.57% 0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36% 0	\$0.00
	SMI LENDING INC.	2	\$419,761.01	5.37% 0	\$0.00
	SOUTHER HERITAGE BANK	1	\$195,400.00	2.5% 0	\$0.00
	TATOM LENDING LLC	1	\$257,000.00	3.29% 0	\$0.00

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	US HOME MORTGAGE, INC	1	\$250,000.00	3.2%	0 \$0	0.00
	WPS COMMUNITY BANK, FSB	1	\$196,123.35	2.53%	0 \$0	0.00
<u>Fotal</u>		36	\$7,812,672.90	100%	0 \$0	0.00
3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34%	0 \$0	0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,503.72	3.81%	0 \$0	0.00
	BANK OF THE JAMES INC	1	\$219,856.06	2.4%	0 \$0	0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80	2.14%	0 \$0	0.00
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08%	0 \$0	0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45	2.12%	0 \$0	0.00
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91%	0 \$0	0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$208,912.10	2.28%	0 \$0	0.00
	FIRST FINANCIAL BANK, N.A.	1	\$333,596.51	3.65%	0 \$0	0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44	2.19%	0 \$0	00.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01%	0 \$0	0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49%	0 \$0	0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96%	0 \$0	0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24	2.88%	·	0.00
	JD BANK	1	\$179,222.70	1.96%		0.00
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96%		0.00
	LIBEERTY FIRST CREDIT UNION	1	\$313,653.35	3.43%	0 \$0	0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25%	0 \$0	0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61%	0 \$0	0.00
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4%	0 \$0	0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18%	0 \$0	0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00	2.57%	0 \$0	0.00
	PINNACLE BANK	1	\$184,000.00	2.01%	0 \$0	0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,277.53	2.7%	0 \$0	0.00
		1	\$330,580.67	3.61%	0 \$0	0.00

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY				
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41% 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96% 0	\$0.00
Total		38	\$9,150,729.15	100% 0	\$0.00
3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83% 0	\$0.00
	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12% 0	\$0.00
	CHARTERBANK, CORPORATION	1	\$159,813.85	4.08% 0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43% 0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45% 0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87% 0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3% 0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27% 0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,315.98	4.06% 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45% 0	\$0.00
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77	4.23% 0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08% 0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$162,708.99	4.13% 0	\$0.00
Total		24	\$3,919,763.85	100% 0	\$0.00

3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45% 0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45% 0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34% 0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45% 0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02% 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31% 0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4% 0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4% 0	\$0.00
	SMI LENDING INC.	1	\$89,615.25	4% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25% 0	\$0.00
Total		23	\$2,239,198.65	100% 0	\$0.00
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33% 0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33% 0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03% 0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15%	0 \$0.00	
CITIZENS FIRST BANK INC	1	\$151,776.07	1.25%	0 \$0.00	
F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44%		
FIRST FINANCIAL BANK, N.A.	2	\$435,714.11	3.59%	0 \$0.00	
FIRST FINANCIAL BANK, N.A	1	\$157,068.27	1.3%	0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26	2.17%	0 \$0.00	
FIRSTBANK	1	\$125,814.38	1.04%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53%	0 \$0.00	
GIBSLAND BANK & TRUST	1	\$273,078.90	2.25%	0 \$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24%	0 \$0.00	
HOME SAVINGS BANK	1	\$143,538.22	1.18%	0 \$0.00	
JD BANK	1	\$158,000.00	1.3%	0 \$0.00	
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21%	0 \$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07%	0 \$0.00	
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20	1.38%	0 \$0.00	
MC FINANCIAL, INC	1	\$624,578.52	5.15%	0 \$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	1	\$367,457.87	3.03%	0 \$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71%	0 \$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	1.36%	0 \$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$271,000.00	2.24%	0 \$0.00	
PINNACLE BANK	2	\$439,000.00	3.62%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,675.90	1.81%	0 \$0.00	
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5%	0 \$0.00	
PROSPERITY BANK	1	\$318,000.00	2.62%	0 \$0.00	
PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24%	0 \$0.00	
RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55%	0 \$0.00	

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	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42%	0	\$0.00
	SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION	1	\$341,250.00	2.82%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,000.00	2.42%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00			\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04%	0	\$0.00
	TEXAS FIRST BANK	1	\$145,585.20	1.2%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$159,764.29	1.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65%	0	
	WASHINGTON TRUST BANK	1	\$157,486.45	1.32%	1	
Total		56	\$12,120,265.48	100%	0	\$0.00
3138YL4H1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30	100%	0	\$0.00
Total		11	\$1,329,107.30	100%	0	\$0.00
3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100%	0	\$0.00
Total		1	\$61,561.17	100%	-	
3138YL6L0	WELLS FARGO BANK, NA (MO)	2	\$266,018.01	100%	-	
Total		2	\$266,018.01	100%	0	\$0.00
3138YL6M8	WELLS FARGO BANK, NA (MO)	1	\$79,265.29	100%	0	\$0.00
Total		1	\$79,265.29	100%	0	\$0.00
3138YL6N6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94%	0	\$0.00
Total		3	\$304,252.83	100%	0	\$0.00
3138YL6P1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,719,500.00	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	4	\$1,719,500.00	100%	0	\$0.00
21207/1 (00	IC EINANCIAL COLUMNAIG INC	1	\$500,000,00	17.046	_	Φ0.00
3138YL6Q9	JC FINANCIAL SOLUTIONS, INC. SIERRA PACIFIC MORTGAGE	1	\$590,000.00		Ħ	·
	COMPANY, INC.	7	\$2,871,500.00	82.96%	0	\$0.00

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Total		8	\$3,461,500.00	100% 0	\$0.00
3138YL6R7	GOOGAIN INC (ND-CORR)	1	\$450,000.00	3.57% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$11,751,750.00	93.13% 0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$417,000.00	3.3% 0	\$0.00
Total		34	\$12,618,750.00	100% 0	\$0.00
3138YL6S5	INTERBANK MORTGAGE COMPANY	24	\$10,463,800.00	100% 0	\$0.00
Total		24	\$10,463,800.00	100% 0	\$0.00
3138YL6T3	INTERBANK MORTGAGE COMPANY	23	\$8,505,850.00	100% 0	\$0.00
Total	INTERDATOR MORTOZOE COMITATO	23	\$8,505,850.00	100% 0	\$0.00
Total		23	φο,303,030.00	100 /6 0	\$0.00
3138YL6U0	INTERBANK MORTGAGE COMPANY	17	\$6,008,500.00	94.64% 0	\$0.00
	MORTGAGE 4 U LLC (ND-CORR)	1	\$340,000.00	5.36% 0	\$0.00
Total		18	\$6,348,500.00	100% 0	\$0.00
3138YL6V8	INTERBANK MORTGAGE COMPANY	16	\$6,177,000.00	100% 0	\$0.00
Total	INTERDATION MORTOROL COMPANY	16	\$6,177,000.00	100% 0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		,
3138YL7B1	BANCORPSOUTH BANK	10	\$2,891,536.00	100% 0	\$0.00
Total		10	\$2,891,536.00	100% 0	\$0.00
3138YL7C9	BANCORPSOUTH BANK	53	\$10,739,564.80	100% 0	\$0.00
Total	2711 (00111 200111 2711111	53	\$10,739,564.80	100% 0	\$0.00
3138YLA43	AMERICAN WEST BANK	1	\$417,000.00	3.38% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$337,002.79	2.73% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,070,250.00	8.69% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,495,500.00	12.14% 0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$157,950.00	1.28% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$1,789,627.66	14.52% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,000.00	2.32% 0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$272,000.00	2.21% 0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,241,488.19	18.19% 0	\$0.00
	MONARCH BANK	1	\$196,503.59	1.59% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$336,742.05	2.73% 0	\$0.00
		1	\$363,064.35	2.95% 0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.				
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.38% 0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$356,000.00	2.89% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,150.00	1.43% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84% 0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,081,000.00	8.77% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00	3.19% 0	\$0.00
Total		39	\$12,322,428.63	100% 0	\$0.00
3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23% 0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$307,850.28	15.26% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00		
Total		7	\$2,017,660.28	100% 0	\$0.00
3138YLA84	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	22.49% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53	13.03% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$297,500.00		
Total		7	\$1,854,345.74	100% 0	\$0.00

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3138YLA92	1ST NATIONWIDE MORTGAGE	1	\$199,000.00	2.01% 0	\$0.00
31301L/172	CORPORATION	1	·		·
	AAXY L.L.C.	1	\$156,000.00	1.58% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,200.00	0.84% 0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03% 0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41% 0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28% 0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$78,000.00	0.79% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00	1.99% 0	\$0.00
	ILOANMASTER INC	1	\$251,200.00	2.54% 0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00	9.4% 0	\$0.00
	TCF NATIONAL BANK	8	\$1,396,500.00	14.11% 0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$322,500.00	3.26% 0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$104,500.00	1.05% 0	\$0.00
Total		49	\$9,897,865.00	100% 0	\$0.00
3138YLAD3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$79,504.84		\$0.00
	BANK OF SPRINGFIELD	2	\$156,391.09	1.48% 0	\$0.00
	BBMC MORTGAGE LLC	1	\$65,228.37	0.62% 0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66	1.48% 0	\$0.00
	BLUELEAF LENDING LLC	1	\$75,691.75	0.72% 0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67	0.68% 0	\$0.00
	BRIMFIELD BANK	1	\$82,277.34	0.78% 0	\$0.00
	BUSEY BANK	3	\$76,696.16	0.73% 0	\$0.00
	CALIBER HOME LOANS INC	2	\$139,422.69	1.32% 0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	\$225,366.76	2.14% 0	\$0.00

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CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70	0.37%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79%		
CROSSCOUNTRY MORTGAGE INC.	1	\$69,905.71	0.66%	0	\$0.00
DRAPER AND KRAMER MORTGAGE	_				
CORP DBA 1ST ADVANTAGE	2	\$136,265.47	1.29%	U	\$0.00
FIRST BANK DBA FIRST BANK	1	¢60.511.90	0.660		\$0.00
MORTGAGE	1	\$69,511.89	0.66%	U	\$0.00
FIRST CENTENNIAL MORTGAGE	4	\$289,978.88	2.75%	Λ	\$0.00
CORP	4	\$209,970.00		Ш	· ·
FIRST COUNTY BANK	1	\$51,131.04	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77%	0	\$0.00
FIRST MIDWEST BANK	1	\$79,332.81	0.75%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99%	0	\$0.00
FLANAGAN STATE BANK	1	\$78,915.64	0.75%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63%	0	\$0.00
GUARANTEED RATE INC	4	\$278,361.68	2.64%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$61,717.98	0.58%	0	\$0.00
HERGET BANK	6	\$407,728.09	3.86%	0	\$0.00
HICKORY POINT BANK & TRUST,	1	\$72.700.55	0.70		\$0.00
FSB	1	\$73,700.55	0.7%	U	\$0.00
ILLINI BANK	3	\$146,334.03	1.39%	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75%	0	\$0.00
INLAND BANK & TRUST	2	\$110,870.09	1.05%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77%	0	\$0.00
MARINE BANK	4	\$213,423.10	2.02%	0	\$0.00
MARQUETTE BANK	3	\$197,703.75	1.87%	0	\$0.00
MIDCOUNTRY BANK	2	\$120,275.82	1.14%	0	\$0.00
MIDLAND STATES BANK	2	\$152,100.10	1.44%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05%	0	\$0.00
NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58%		
OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48%	0	\$0.00
PEOPLES NATIONAL BANK, N.A.	2	\$136,662.17	1.3%	0	\$0.00
PERL MORTGAGE INC	1	\$78,637.18	0.75%		
PHH HOME LOANS, LLC	4	\$286,617.85	2.72%	1	\$0.00
PNC MORTGAGE A DIVISION OF					
PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19%	O	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1	ф 77 (50 00	0.740		Φ0.00
COMPANY	1	\$77,658.98	0.74%	U	\$0.00
PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42%	0	\$0.00
PULASKI BANK	2	\$126,871.85	1.2%	0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53%	0	\$0.00
RUHL MORTGAGE LLC	3	\$184,701.82	1.75%	П	
STANDARD BANK AND TRUST	10				
COMPANY	12	\$729,932.14	6.92%	U	\$0.00

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	THE PRIVATE BANK AND TRUST COMPANY	2	\$79,349.66	0.75%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	8	\$429,212.60	4.07%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59%	Ω	\$0.00
	US BANK, NATIONAL ASSOCIATION	<u>1</u>	\$278,623.99	$\frac{0.57\%}{2.64\%}$	-	\$0.00
	WELLS FARGO BANK, N.A.	7	\$481,515.22	4.56%	$\boldsymbol{\vdash}$	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69%		\$0.00
Total		167	\$10,550,403.43	100%	0	\$0.00
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3138YLAE1	A & N MORTGAGE SERVICES,INC	1	\$96,040.09	0.98%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%		\$0.00
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9%	Λ	\$0.00
	BANK OF SPRINGFIELD	1	\$85,634.49	0.9%	-	\$0.00
	BROKER SOLUTIONS INC DBA NEW	1	\$65,054.49	0.8770	V	\$0.00
	AMERICAN FUNDING	2	\$205,499.71	2.09%	0	\$0.00
	BUSEY BANK	3	\$281,787.37	2.87%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04	1.84%	o	\$0.00
	COMPASS MORTGAGE INC.	1	\$98,533.35	1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$107,064.01	1.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	0	\$0.00
	FIRST MIDWEST BANK	2	\$191,295.74	1.95%	-	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94%	1 1	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83%	1 1	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98%	1 1	\$0.00
	GREAT SOUTHERN BANK	1	\$106,782.99	1.09%	$\boldsymbol{ o}$	\$0.00
	GUARANTEED RATE INC	7	\$679,977.48	6.93%	1 1	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,258.44	0.91%		\$0.00
	ILLINI BANK	1	\$86,477.98	0.88%	1 1	\$0.00
	ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78%	${}^{+}$	\$0.00
	INLAND BANK & TRUST	7	\$679,269.83	6.92%		\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01%		\$0.00

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\$278,549.32

\$0.00

KEY MORTGAGE SERVICES INC

	KEY MORIGAGE SERVICES INC	3	\$278,549.32	2.84% 0	\$0.00
	LEADERONE FINANCIAL	2	\$204,032.04	2.08% 0	\$0.00
	CORPORATION MARQUETTE BANK	4	\$394,335.00	4.02% 0	\$0.00
	MIDLAND STATES BANK	1	\$103,309.95	1.05% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1% 0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$89,358.17	0.91% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$180,813.37	1.84% 0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,130.02	1.05% 0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$197,210.60	2.01% 0	\$0.00
	PULASKI BANK	1	\$107,179.95	1.09% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08% 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,215.26	1.07% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79% 0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03% 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$381,308.45	3.89% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6% 0	\$0.00
Total		102	\$9,810,989.76	100% 0	\$0.00
3138YLAF8	ALLIED FIRST BANK	2	\$240,592.08	1.36% 0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66% 0	\$0.00
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47% 0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05% 0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67	0.7% 0	\$0.00
	BUSEY BANK	1	\$140,195.59	0.79% 0	\$0.00

CALIBER HOME LOANS INC	1	\$121,371.54	0.69% 0	\$0.00
CENTRAL BANK OF ST LOUIS FKA	1	\$124,608.58	0.7% 0	\$0.00
FIRST NATIONAL BANK O	1	\$124,008.38	0.7% 0	\$0.00
CHICAGO FINANCIAL SERVICES	1	\$111,697.71	0.63% 0	\$0.00
INC	1	·		
CITIBANK NA FKA CITIMORTGAGE	3	\$407,920.10	2.3% 0	\$0.00
COMMUNITY BANK OF OAK PARK	2	\$278,674.69	1.57% 0	\$0.00
RIVER FOREST	1	Φ116 002 42	0.6684.0	
COMPASS MORTGAGE INC.	1	\$116,983.42	0.66% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$143,508.45	0.81% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$537,701.58	3.04% 0	\$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION	1	\$112,189.47	0.63% 0	\$0.00
FIRST CENTENNIAL MORTGAGE				
CORP	7	\$845,788.22	4.78% 0	\$0.00
FIRST MIDWEST BANK	1	\$114,114.26	0.64% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$113,393.12	0.64% 0	\$0.00
GUARANTEED RATE INC	8	\$1,016,629.24	5.74% 0	\$0.00
HOME STATE BANK N.A.	1	\$118,878.28	0.67% 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29% 0	\$0.00
INLAND BANK & TRUST	6	\$807,309.08	4.56% 0	\$0.00
KEY MORTGAGE SERVICES INC	3	\$401,927.28	2.27% 0	\$0.00
LEADERONE FINANCIAL	1	\$118,590.04	0.67% 0	\$0.00
CORPORATION	1	\$118,390.04	0.07% 0	\$0.00
MARQUETTE BANK	4	\$553,732.79	3.13% 0	\$0.00
MIDLAND STATES BANK	1	\$129,425.43	0.73% 0	\$0.00
MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63% 0	
MORTGAGE SERVICES III, LLC	2	\$240,611.23	1.36% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51% 0	
NEIGHBORHOOD LOANS, INC.	1	\$137,378.21	0.78% 0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64% 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43% 0	\$0.00
PERL MORTGAGE INC	1	\$113,692.31	0.64% 0	\$0.00
PHH HOME LOANS, LLC	2	\$254,411.51	1.44% 0	\$0.00
PNC MORTGAGE A DIVISION OF	7	\$920,392.51	5.2% 0	\$0.00
PNC BANK, NATIONAL ASSO	ĺ	Ψ,Σ0,ε,Σ,Σ.ε.	3.270 0	Ψ0.00
PRIMELENDING, A PLAINSCAPITAL	4	\$510,048.25	2.88% 0	\$0.00
COMPANY		·		· ·
PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25% 0	
PULASKI BANK	3	\$375,391.56	2.12% 0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$120,337.68	0.68% 0	\$0.00
COMPANY CTANDARD BANK AND TRUCT				
STANDARD BANK AND TRUST COMPANY	6	\$746,340.52	4.22% 0	\$0.00
		****	0.60440	*
STILLMAN BANCCORP N.A.	11	\$120,119.93	0.68% 0	\$0.00

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	STONEGATE MORTGAGE CORPORATION					
	THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$511,909.21	2.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13%	0	\$0.00
Total	01 B111411 (0101 (2001 00	138	\$17,702,293.60	100%	0	\$0.00
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3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27%	0	\$0.00
	BUSEY BANK	3	\$497,503.61	1.85%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73%		\$0.00
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43%	_	\$0.00
	COMPASS MORTGAGE INC.	2	\$341,703.01	1.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19	3.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58%		\$0.00
	FIRST MIDWEST BANK	1	\$194,224.28	0.72%		\$0.00
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27%		\$0.00
	HOME STATE BANK N.A.	1	\$178,359.43	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68%		\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68%		\$0.00
	INLAND BANK & TRUST	8	\$1,482,216.12	5.51%		\$0.00
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58%		\$0.00
	M/I FINANCIAL LLC	2	\$405,739.36	1.51%	-1	\$0.00
	MARQUETTE BANK	5	\$922,468.99	3.43%		\$0.00
	MORTGAGE MASTER INC	1	\$153,958.36	0.57%	0	\$0.00

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	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59%	0	\$0.00
	PERL MORTGAGE INC	5	\$938,859.77	3.49%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$646,634.88	2.4%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$1,250,078.07	4.65%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28%	0	\$0.00
	PULASKI BANK	1	\$242,772.54	0.9%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87%	0	\$0.00
	STEARNS LENDING INC	3	\$587,300.17	2.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,636,112.75	6.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04%	0	\$0.00
Total		146	\$26,889,405.45	100%	0	\$0.00
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7%	0	\$0.00
	BUSEY BANK	1	\$66,435.87	2.82%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$50,369.74	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64%	0	\$0.00
	HERGET BANK	3	\$184,181.36	7.82%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79%	0	\$0.00
	HOME STATE BANK N.A.	1	\$79,100.36	3.36%	0	\$0.00
	ILLINI BANK	1	\$61,537.21	2.61%	0	\$0.00
	INLAND BANK & TRUST	1	\$42,928.97	1.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53%	0	\$0.00

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	MARINE BANK	2	\$141,888.28	6.03% 0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37% 0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85% 0	\$0.00
	PNC MORTGAGE A DIVISION OF	2	¢07.764.05	4.150(.0)	Φ0.00
	PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15% 0	\$0.00
	PULASKI BANK	1	\$48,621.16	2.06% 0	\$0.00
	STILLMAN BANCCORP N.A.	1	\$84,615.82	3.59% 0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56% 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$182,512.03	7.77% 0	\$0.00
Total		38	\$2,354,810.43	100% 0	\$0.00
3138YLAJ0	A & N MORTGAGE SERVICES,INC	1	\$87,886.73	4.61% 0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61% 0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63% 0	\$0.00
	BUSEY BANK	1	\$105,830.00	5.55% 0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12% 0	\$0.00
	COMPASS MORTGAGE INC.	1	\$101,874.59	5.34% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22% 0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07% 0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79% 0	\$0.00
	ILLINI BANK	1	\$107,211.58	5.62% 0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5% 0	\$0.00
	INLAND BANK & TRUST	1	\$102,347.17	5.37% 0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21% 0	\$0.00
	PERL MORTGAGE INC	1	\$91,886.88	4.82% 0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98% 0	\$0.00
Total		20	\$1,907,680.57	100% 0	\$0.00
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3138YLAK7	ABC BANK	1	\$137,667.69	5.85%	0	\$0.00
	ACADEMY MORTGAGE	1	\$127.042.60	5.39%		\$0.00
	CORPORATION	1	\$127,043.60	3.39%	U	\$0.00
	BMO HARRIS BANK N.A. FKA	1	\$135,164.87	5.74%	0	\$0.00
	HARRIS BANK (1009286)		·		Н	·
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42%	-	
	COMPASS MORTGAGE INC.	1	\$145,407.99	6.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$113,856.57	4.83%	0	\$0.00
	CORP DBA 1ST ADVANTAGE		·		Н	·
	FIRST MIDWEST BANK	1	\$141,575.71	6.01%	$\boldsymbol{\vdash}$	
	GUARANTEED RATE INC	1	\$136,654.58	5.8%	-	
	HEARTLAND CREDIT UNION	1	\$116,562.06	4.95%	_	
	INLAND BANK & TRUST	2	\$264,020.66		-	
	MARQUETTE BANK	1	\$138,829.09	5.89%	_	
	MORTGAGE SERVICES III, LLC	1	\$139,474.30		т	
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION	1	\$125,432.87	5.35%	0	\$0.00
	OF BARRINGTON B&T CO	1	\$123,432.67	3.3370	V	\$0.00
Total		18	\$2,355,077.19	100%	0	\$0.00
3138YLAL5	ABC BANK	1	\$227,411.89	7.8%	0	\$0.00
	BUSEY BANK	1	\$180,183.18	6.18%	-	
	COMPASS MORTGAGE INC.	2	\$381,814.88		_	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85			
	GUARANTEED RATE INC	1	\$265,672.94	9.11%	0	\$0.00
	MARINE BANK	1	\$185,870.86		1	
	MORTGAGE SERVICES III, LLC	2	\$405,998.98	13.93%	+	· ·
	PACOR MORTGAGE CORPORATION	1	\$218,136.45	7.48%	_	
	PROSPECT MORTGAGE LLC	1	\$167,938.19	5.76%	_	
	STONEGATE MORTGAGE		·		П	
	CORPORATION	1	\$180,686.78	6.2%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION		Φ2.60.011. 7 2			
	OF BARRINGTON B&T CO	2	\$369,011.72	12.67%	U	\$0.00
Total		15	\$2,914,823.86	100%	0	\$0.00
		-+			Ц	
3138YLAN1	ACADEMY MORTGAGE CORPORATION	3	\$354,068.79	34.28%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4%	0	\$0.00
	LOANDEPOT.COM DBA	1	\$130,554.60	12.64%	0	\$0.00

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	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8% 0	\$0.00
	RESIDENTIAL BANCORP	1	\$95,774.89	9.27% 0	\$0.00
	STEARNS LENDING INC	1	\$99,486.79		\$0.00
	SUMMIT FUNDING INC	1	\$142,162.54	13.78% 0	\$0.00
Total		9	\$1,032,736.81	100% 0	\$0.00
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3138YLAQ4	ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79% 0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51% 0	\$0.00
	CALIBER HOME LOANS INC	1	\$67,190.17	4% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$122,246.79	7.27% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79	4.81% 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,752.17	7.78% 0	\$0.00
	UNION SAVINGS BANK	1	\$109,731.95	6.53% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$207,163.31	12.32% 0	\$0.00
Total		16	\$1,680,659.55	100% 0	\$0.00
3138YLAR2	ACADEMY MORTGAGE CORPORATION	3	\$636,729.87	7.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,034.41	2.07% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$408,508.17	4.7% 0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$546,636.36	6.3% 0	\$0.00
	CMG MORTGAGE INC	2	\$735,896.92	8.47% 0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,036.05	2.19% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,239.36	1.88% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$444,681.52	5.12% 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,031,216.91	11.88% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$312,691.35	3.6% 0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$215,442.85	2.48% 0	\$0.00
		1	\$169,881.04	1.96% 0	\$0.00
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	MASON MCDUFFIE MORTGAGE CORP				
	MOUNTAIN WEST FINANCIAL INC	2	\$542,077.48	6.24% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$544,505.79	6.27% 0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$456,961.03	5.26% 0	\$0.00
	RIGHT START MORTGAGE INC	1	\$227,411.89	2.62% 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$195,600.89	2.25% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,200.35	2.65% 0	\$0.00
	STEARNS LENDING INC	2	\$511,075.22	5.89% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$183,971.25	2.12% 0	\$0.00
	SUMMIT FUNDING INC	1	\$250,133.08	2.88% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,097.57	2.2% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$315,404.34	3.64% 0	\$0.00
Total		35	\$8,683,433.70	100% 0	\$0.00
			·		
3138YLAV3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,000.00	1.93% 0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$368,000.00	2.65% 0	\$0.00
	FIRSTLINE MORTGAGE, INC.	2	\$763,000.00	5.5% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$10,458,698.06	75.33% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,287.00	3.16% 0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$344,400.00	2.48% 0	\$0.00
	LADERA LENDING, INC.	1	\$215,000.00	1.55% 0	\$0.00
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$253,000.00	1.82%	\$0.00
	ORANGE COUNTY CAPITAL	1	\$407,750.00	2.94% 0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$366,666.48	2.64% 0	\$0.00
Total		46	\$13,883,801.54	100% 0	\$0.00
3138YLAW1	F.T. FINANCIAL, INC.	1	\$110,000.00	6.33% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,128,944.86	64.99% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,000.00	5.35% 0	\$0.00
	RLM MORTGAGE LLC	1	\$112,800.00	6.49% 0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$92,000.00		

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	TCF NATIONAL BANK	2	\$200,325.00	11.54% 0	\$0.00
Total		17	\$1,737,069.86	100% 0	\$0.00
3138YLAY7	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,250.00	0.6% 0	\$0.00
	HOMEMORTGAGEFLORIDA.COM, INC.	1	\$68,250.00	1.01% 0	\$0.00
	LADERA LENDING, INC.	1	\$312,000.00	4.64% 0	\$0.00
	MORTGAGEONE, INC	1	\$443,388.29	6.59% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00	5.31% 0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$350,000.00	5.21% 0	\$0.00
Total		28	\$6,726,525.25	100% 0	\$0.00
3138YLAZ4	FREEDOM HOME MORTGAGE CORPORATION	2	\$255,077.00	4.76% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,400.00	2.41% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,503,092.13	83.99% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84% 0	\$0.00
Total		25	\$5,361,769.13	100% 0	\$0.00
3138YLB26	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$268,254.23	45.3% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	54.7% 0	\$0.00
Total		2	\$592,229.77	100% 0	\$0.00
3138YLB34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,087.54	46.64% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$363,924.82		\$0.00
Total		2	\$682,012.36	100% 0	\$0.00
3138YLB42	FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05% 0	\$0.00
Total		7	\$1,629,045.63	100% 0	\$0.00

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3138YLB59	FREEDOM MORTGAGE CORPORATION	1	\$327,000.00	36.9% 0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	37.69% 0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$225,156.36	25.41% 0	\$0.00	
Total		3	\$886,156.36	100% 0	\$0.00	
3138YLB67	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63% 0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84	30.21%	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84% 0	\$0.00	
Total		4	\$1,130,088.31	100% 0	\$0.00	
3138YLBA8	FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00		·	
Total		26	\$5,130,762.00	100% 0	\$0.00	
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3138YLBB6	F.T. FINANCIAL, INC. FREEDOM MORTGAGE	1	\$102,800.00	4.57% 0	\$0.00	
	CORPORATION	7	\$1,661,800.00	73.85% 0	\$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00	21.58% 0	\$0.00	
Total		9	\$2,250,100.00	100% 0	\$0.00	
2120VI DC4	A DWANTA CE MORTCA CE	1	\$75,700,00	1 6907 0	\$0.00	
3138YLBC4	ADVANTAGE MORTGAGE CU FINANCIAL,INC DBA RE	1	\$75,700.00			
	RESOURCE HOME LOANS	1	\$85,000.00	5.25% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	13.9% 0	\$0.00	
	TCF NATIONAL BANK	4	\$616,945.00	38.13% 0	\$0.00	
Total		11	\$1,618,328.79	100% 0	\$0.00	
3138YLBD2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9% 0	\$0.00	
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$88,000.00	3.47% 0	\$0.00	
Total		15	\$2,535,738.00	100% 0	\$0.00	

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3138YLBE0	FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84% 0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$120,000.00	7.64% 0	\$0.00
	TCF NATIONAL BANK	1	\$45,700.00	2.91% 0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$276,823.45	17.61% 0	\$0.00
Total		9	\$1,571,273.45	100% 0	\$0.00
3138YLBF7	FREEDOM MORTGAGE CORPORATION	1	\$62,000.00	5.93% 0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$117,150.00	11.21% 0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$248,735.13	23.81% 0	\$0.00
	TCF NATIONAL BANK	4	\$616,931.80	59.05% 0	\$0.00
Total		7	\$1,044,816.93	100% 0	\$0.00
3138YLBG5	ADVISORS MORTGAGE GROUP, LLC	1	\$226,009.85	1.25% 0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$206,594.90	1.14% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$955,779.59	5.29% 0	\$0.00
	AMERIS BANK (GA)	4	\$770,278.57	4.26% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67% 0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	2.65% 0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$208,000.00	1.15% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62% 0	\$0.00
 	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34% 0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00	4.6% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00	1.81% 0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,080,263.62	5.97% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,154,162.77	6.38% 0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96% 0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	2.21% 0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	2.31% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55% 0	\$0.00
Total		70	\$18,081,208.45	100% 0	\$0.00
3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75% 0	\$0.00
	AMERICAN WEST BANK	1	\$186,184.32	1.34% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,074.78	1.5% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA				

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	GREENTREE MORTGAGE COMPANY, L.P.	1	\$261,000.00	1.88% 0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27% 0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$280,000.00	2.02% 0	
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	2.77% 0	\$0.00
	MORTGAGES UNLIMITED INC., A	1	\$275,000.00	1.98% 0	\$0.00
	MINNESOTA CORPORATION	1	\$273,000.00		φ0.00
	NJ LENDERS CORP	1	\$275,000.00	1.98% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,317.10	1.11% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$192,800.00	1.39% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$300,000.00	2.16% 0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$451,000.00	3.25% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,656.21	3.91% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00	9.71% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$303,000.00	2.18% 0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57% 0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00	1.75% 0	\$0.00
Total		53	\$13,895,116.81	100% 0	\$0.00
3138YLBJ9	ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	9.35% 0	\$0.00
	AMERIS BANK (GA)	1	\$100,000.00	2.84% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$400,000.00	11.37% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5% 0	\$0.00
	JACKSON MORTGAGE COMPANY, INC.	1	\$197,211.83	5.61% 0	\$0.00

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	MANN MORTGAGE, LLC	1	\$138,174.57	3.93% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,111.25	5.94% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	11.8% 0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	8.52% 0	\$0.00
Total		17	\$3,518,210.27	100% 0	\$0.00
3138YLBK6	AMERIS BANK (GA)	1	\$236,848.36	14.72% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$208,124.38	12.93% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	9.38% 0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00	7.79% 0	\$0.00
Total		9	\$1,609,008.43	100% 0	\$0.00
3138YLBL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$160,200.00	0.6% 0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	\$1,328,400.00	4.98% 0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18% 0	\$0.00
	CATALYST MORTGAGE	2	\$613,000.00	2.3% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4% 0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5% 0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00	1.33% 0	\$0.00
	F.T. FINANCIAL, INC.	2	\$456,000.00	1.71% 0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$183,300.00	0.69% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48% 0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$295,200.00	1.11% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	1.56% 0	\$0.00

FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,100.00	0.57% 0	\$0.00
HOME MORTGAGE EXPERTS, INC	2	\$613,000.00	2.3% 0	\$0.00
HOME MORTGAGE SOLUTIONS, INC.	3	\$766,500.00	2.87% 0	
HOME REBATE, INC.	1	\$391,800.00	1.47% 0	\$0.00
HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48%	\$0.00
HUETTNER CAPITAL, LLC	2	\$827,000.00	3.1% 0	\$0.00
ILOANMASTER INC	1	\$268,000.00	1.01% 0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93% 0	\$0.00
KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00	1.31% 0	\$0.00
LADERA LENDING, INC.	1	\$379,000.00	1.42% 0	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$281,300.00	1.06% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$519,200.00	1.95% 0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9% 0	\$0.00
MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00	1.56% 0	\$0.00
MORTGAGEONE, INC	1	\$294,400.00	1.1% 0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$198,750.00	0.75%	\$0.00
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00	1.85% 0	\$0.00
PACIFIC HOME LOANS, INC	2	\$919,233.00	3.45% 0	\$0.00
PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26	4% 0	\$0.00
PRIORITY LENDING CORP	1	\$127,500.00	0.48% 0	\$0.00
RADIANT FINANCIAL GROUP LLC	1	\$163,600.00	0.61% 0	
RLM MORTGAGE LLC	2	\$423,205.00	1.59% 0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2% 0	\$0.00
SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31% 0	\$0.00
TCF NATIONAL BANK	13	\$2,348,655.00	8.81% 0	\$0.00
THE GALKOWSKI COMPANY, INC.	1	\$300,000.00	1.13% 0	\$0.00
TROJAN HOME LOANS, INC.	1	\$325,000.00	1.22% 0	\$0.00
UNITY WEST, INC	1	\$321,500.00	1.21% 0	
VATRENI, INC.	1	\$409,000.00	1.53% 0	
	1	\$535,000.00	2% 0	\$0.00

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	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY				
Total		90	\$26,661,363.26	100% 0	\$0.00
3138YLBM2	ADVANTAGE MORTGAGE	1	\$316,400.00	2.55% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$96,000.00	0.77% 0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$93,100.00	0.75% 0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$335,000.00	2.7% 0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.36% 0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94% 0	\$0.00
	CU FINANCIAL, INC.	1	\$187,500.00	1.51% 0	\$0.00
	ENVISION CAPITAL, INC.	1	\$266,000.00	2.15% 0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	$0.78\% \ 0$	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00	9.97% 0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$167,500.00	1.35% 0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25% 0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44% 0	\$0.00
	LADERA LENDING, INC.	1	\$250,000.00	2.02% 0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$269,300.00	2.17% 0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84% 0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3% 0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53% 0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00	2.97% 0	\$0.00
	OMNI-FUND,INC	1	\$536,750.00	4.33% 0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65% 0	\$0.00
	RLM MORTGAGE LLC	1	\$80,350.00	0.65% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00	5.84% 0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	1.34% 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21% 0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00	2.36% 0	\$0.00
	TCF NATIONAL BANK	13	\$2,543,900.00	20.52% 0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$471,334.95	3.8% 0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$134,000.00	1.08% 0	\$0.00

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	UNITY WEST, INC	2	\$547,200.00	4.41% 0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$201,000.00	1.62% 0	\$0.00
	VISION QUEST LENDING	1	\$388,000.00	3.14% 0	\$0.00
Total		51	\$12,399,433.95	100% 0	\$0.00
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3138YLBN0	AMCAP MORTGAGE LTD.	1	\$414,406.00	2.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK				
	INC.	1	\$332,500.00	1.72% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	#250,000,00	1.200	Φ0.00
	CONSULTANTS, INC.	1	\$250,000.00	1.29% 0	\$0.00
	AMERICAN WEST BANK	1	\$240,862.00	1.24% 0	\$0.00
	AMERIS BANK (GA)	1	\$178,400.00	0.92% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	4	ф1 270 205 00	7.00%	Φ0.00
	LLC DBA BENCHMARK MORTGAGE	4	\$1,370,395.00	7.08% 0	\$0.00
	ASSOCIATED MORTGAGE	2	Φ5 40 202 22	0.700	Φ0.00
	CORPORATION	2	\$540,202.33	2.79% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,385.67	2.15% 0	\$0.00
	BROADVIEW MORTGAGE	1	\$377,000.00	1.95% 0	\$0.00
	CORPORATION	1	\$377,000.00	1.93% 0	\$0.00
	CBC NATIONAL BANK, A				
	FEDERALLY CHARTERED	2	\$672,000.00	3.47% 0	\$0.00
	NATIONAL BANK				
	CONTINENTAL HOME LOANS INC.	1	\$351,000.00	1.81% 0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.,	1	\$311,200.00	1.61% 0	\$0.00
	A CORPORATION		+,		+
	DAS ACQUISITION COMPANY, LLC,	4	\$1,094,500.00	5.65% 0	\$0.00
	A LIMITED LIABILITY COMPANY				
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$256,000.00	1.32% 0	\$0.00
	MORTGAGE	1	\$230,000.00	1.32%	\$0.00
	FRANKLIN LOAN CENTER, A				
	CALIFORNIA CORPORATION	1	\$399,000.00	2.06% 0	\$0.00
	GREENTREE MORTGAGE				
	COMPANY, L.P.	1	\$178,500.00	0.92% 0	\$0.00
	GUARANTEED RATE, INC., A		D4 446 = 00 00	7 00 0	40.00
	DELAWARE CORPORATION	4	\$1,146,700.00	5.92% 0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,545,163.96	13.15% 0	\$0.00
	LUTHER BURBANK MORTAGE, A				
	DIVISION OF LUTHER BURBANK	1	¢225 000 00	1 7207 0	\$0.00
	SAVINGS, A FEDERALLY	1	\$335,000.00	1.73% 0	\$0.00
	CHARTERED SAVINGS AS				
	MORIA DEVELOPMENT INC, AN	1	\$97,500.00	0.5% 0	\$0.00
	ARIZONA CORPORATION	1	\$77,500.00	0.5 % 0	Ψ0.00
	MORTGAGE CAPITAL ASSOCIATES,	2	\$502,000.00	2.59% 0	\$0.00
<u> </u>	INC., A CALIFORNIA CORPORATION		·		
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.52% 0	\$0.00
	NJ LENDERS CORP	1	\$333,900.00	1.73% 0	\$0.00

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ON Q FINANCIAL, INC.	2	\$662,450.00	3.42% 0	\$0.00
ONY GLO, INC.	3	\$933,683.09	4.82% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,250.00	0.96% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$779,598.77	4.03% 0	\$0.00
PERL MORTGAGE, INC.	1	\$404,000.00	2.09% 0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,000.00	1.86% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,594,309.74	8.24% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,385.67	4.31% 0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39% 0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00		\$0.00
	65	\$19,354,993.23	100% 0	\$0.00
		\$206.022.20	0.05~	40.00
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	1	·		
	3	\$601,600.00	13.8% 0	\$0.00
A LIMITED LIABILITY COMPANY	2	\$288,904.44	6.63% 0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$739,137.03	16.95% 0	\$0.00
RP FUNDUNG, INC.	1	\$185,000.00	4.24% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	4.52% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	8.36% 0	\$0.00
	17	\$4,359,614.13	100% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$769,186.18	71.67% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61% 0	\$0.00
	ONY GLO, INC. PACIFIC RESIDENTIAL MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PERL MORTGAGE, INC. POLI MORTGAGE GROUP INC., A CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION AMERIS BANK (GA) CITYWIDE HOME LOANS CONTINENTAL HOME LOANS INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MORTGAGE FINANCIAL, INC RESIDENTIAL MORTGAGE SERVICES, INC. RP FUNDUNG, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC. CORNERSTONE HOME LENDING, INC. FIRST FINANCIAL BANK SAN	ONY GLO, INC. PACIFIC RESIDENTIAL MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PERL MORTGAGE, INC. POLI MORTGAGE GROUP INC., A CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 65 AMERIS BANK (GA) CITYWIDE HOME LOANS CONTINENTAL HOME LOANS INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTINA GUARANTEED RATE, INC., A DELAWARE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE FINANCIAL, INC RESIDENTIAL MORTGAGE SERVICES, INC. RP FUNDUNG, INC. RPM MORTGAGE BANKERS, INC. 11 CORNERSTONE HOME LENDING, INC. FIRST FINANCIAL BANK SAN 1	ONY GLO, INC. 3 \$933,683.09 PACIFIC RESIDENTIAL MORTGAGE LLC 1 \$185,250.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 2 \$779,598.77 CALIFORNIA CORPORATION 1 \$404,000.00 POLI MORTGAGE GROUP INC., A CORPORATION 1 \$360,000.00 RESIDENTIAL MORTGAGE SERVICES, INC. 7 \$1,594,309.74 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$833,385.67 STIFEL BANK & TRUST, A STATE CHARTED BANK 4 \$849,700.00 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$310,000.00 AMERIS BANK (GA) 1 \$386,822.20 CITYWIDE HOME LOANS INC. 3 \$601,600.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 2 \$288,904.44 FISHER FINANCIAL GROUP, INC. 3 \$601,600.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 2 \$288,904.44 FISHER FINANCIAL GROUP, INC. 3 \$601,600.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 2 \$288,904.44 FISHER FINANCIAL GROUP, INC. 3	ONY GLO, INC. 3 \$933,683.09 4.82% 0 PACIFIC RESIDENTIAL MORTGAGE 1 \$185,250.00 0.96% 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0

	FIRST STATE BANK	1	\$78,945.39	7.36% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$49,597.10	4.62% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$72,405.73	6.74% 0	\$0.00
Total		11	\$1,073,272.74	100% 0	\$0.00
3138YLD40	COMM NATL BK OF TXRKANA	1	\$71,825.60	7% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$953,554.60	93% 0	\$0.00
Total		14	\$1,025,380.20	100% 0	\$0.00
3138YLD57	AMPLIFY FCU	1	\$159,302.10	11.23% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,258,789.78		\$0.00
Total		9	\$1,418,091.88	100% 0	\$0.00
3138YLD65	CITIZENS NATL HENDERSON	2	\$641,040.79	11.4% 0	\$0.00
	CMC HOME LENDING	1	\$198,353.00	3.53% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,893,580.00	51.45% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,376.00	4.9% 0	\$0.00
	FNB WICHITA FALLS	1	\$417,000.00	7.41% 0	\$0.00
	GRAND BANK	1	\$417,000.00	7.41% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$239,646.43	4.26% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$542,043.27	9.64% 0	\$0.00
Total		20	\$5,624,039.49	100% 0	\$0.00
3138YLD73	CORNERSTONE HOME LENDING, INC.	15	\$4,394,747.82	84.65% 0	\$0.00
	GROUP MORTGAGE, LLC	2	\$516,880.00	9.96% 0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$280,200.00	5.39% 0	\$0.00
Total		18	\$5,191,827.82	100% 0	\$0.00
3138YLD81	ASCENT HOME LENDING, LLC	1	\$376,300.00		
	CITIZENS BANK OF LAS CRUCES	1	\$185,550.00	4.21% 0	
	COMMUNITY NATIONAL BANK	1	\$289,750.00	6.58% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,481,149.00	56.3% 0	\$0.00
	KIRKPATRICK BANK	1	\$264,000.00	5.99% 0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$434,900.00	9.87% 0	\$0.00
	ROUND TOP STATE BANK	1	\$375,000.00	8.51% 0	\$0.00
Total		15	\$4,406,649.00	100% 0	\$0.00
3138YLD99	CORNERSTONE HOME LENDING, INC.	14	\$4,226,630.00	92.45% 0	\$0.00
			\$345,386.00	7.55% 0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD				
Total		15	\$4,572,016.00	100% 0	\$0.00
3138YLDY4	CORNERSTONE HOME LENDING, INC.	10	\$937,319.14	68.77% 0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$45,410.89	3.33% 0	\$0.00
	GROUP MORTGAGE, LLC	2	\$190,000.00	13.94% 0	\$0.00
	ROUND TOP STATE BANK	1	\$64,727.68	4.75% 0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$125,532.59	9.21% 0	\$0.00
Total		16	\$1,362,990.30	100% 0	\$0.00
3138YLDZ1	CORNERSTONE HOME LENDING, INC.	9	\$1,296,974.00	90.81% 0	\$0.00
	HOME BANK	1	\$131,250.00	9.19% 0	\$0.00
Total		10	\$1,428,224.00	100% 0	\$0.00
3138YLE80	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,342,082.56	100% 0	\$0.00
Total		12	\$1,342,082.56	100% 0	\$0.00
3138YLE98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$8,695,651.49	100% 0	\$0.00
Total		34	\$8,695,651.49	100% 0	\$0.00
3138YLEA5	CORNERSTONE HOME LENDING, INC.	5	\$664,535.08	61.88% 0	\$0.00
	FIRST STATE BANK	1	\$127,458.28	11.87% 0	\$0.00
	INTERBANK	1	\$148,000.00		
	SECURITY STATE BANK & TRUST	1	\$133,930.77	12.47% 0	
Total		8	\$1,073,924.13	100% 0	\$0.00
3138YLEB3	CORNERSTONE HOME LENDING, INC.	6	\$1,034,815.00	100% 0	\$0.00
Total		6	\$1,034,815.00	100% 0	\$0.00
3138YLEC1	CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61% 0	\$0.00
DISTIBLET	CORNERSTONE HOME LENDING, INC.	7	\$710,366.05	69.98% 0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39% 0	\$0.00
Total		10	\$1,015,120.10	100% 0	\$0.00
2129VLED0	CITIZENS DANIZ OF LAS CRUCES	1	¢00 505 00	0.2207.0	\$0.00
3138YLED9	CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33% 0	\$0.00

	CMC HOME LENDING	1	\$105,000.00	9.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$753,018.00	71.27%	0	\$0.00
	INTERBANK	1	\$100,000.00	9.46%	0	\$0.00
Total		11	\$1,056,603.23	100%	•	
			. , ,			
3138YLF22	WELLS FARGO	1	\$136,811.25	100%	0	\$0.00
Total		1	\$136,811.25	100%	_	
			. ,			·
3138YLFA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$15,491,390.72	100%	0	\$0.00
Total	,	66	\$15,491,390.72	100%	0	\$0.00
			• / /			
3138YLFB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,106,516.89	100%	0	\$0.00
Total		7	\$1,106,516.89	100%	0	\$0.00
			, ,			
3138YLFK2	AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$391,048.15	1.35%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30	0.76%	0	\$0.00
	BANK OF THE OZARKS	2	\$465,927.72	1.6%	0	\$0.00
	BANKVISTA	1	\$276,852.96	0.95%	0	\$0.00
	BRYANT BANK	1	\$265,616.75	0.91%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$358,582.60	1.23%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93	1.3%	0	\$0.00
	CIBM BANK	1	\$248,330.00	0.86%	0	\$0.00
	CITY BANK	2	\$464,279.74	1.6%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$321,294.93	1.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61%	0	\$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OI GEORGIA, A	F 1	\$379,464.58	1.31%	0 \$0.00	
FIRST BANK, A NC CORPORA	ATION 1	\$259,625.39	0.89%	0 \$0.00	_
FIRST COMMUNITY BANK, A CHARTERED BANK	A 1	\$195,717.60	0.67%	0 \$0.00	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98%	0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$218,090.32	0.75%	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$661,795.10	2.28%	0 \$0.00	
FIRSTCAPITAL BANK OF TEX	XAS, 1	\$195,637.72	0.67%	0 \$0.00	
FREEDOM FIRST FEDERAL C UNION	CREDIT 1	\$215,686.00	0.74%	0 \$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63%	0 \$0.00	
GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05%	0 \$0.00	
HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03%	0 \$0.00	
HOME FEDERAL BANK, A FEDERALLY CHARTERED TI INSTITUTION	HRIFT 2	\$406,583.35	1.4%	0 \$0.00	
HOMELAND MORTGAGE CO	1	\$377,455.37	1.3%	0 \$0.00	
HOMELAND MORTGAGE CO). 1	\$292,577.84	1.01%		
HOMESERVICES LENDING, I D/B/A LONG MORTGAGE CO A LLC		\$291,579.28	1%	0 \$0.00	
HOMESERVICES LENDING, I EDINA REALITY MORTGAGE		\$334,192.80	1.15%	0 \$0.00	
HOMESERVICES LENDING, I LIMITED LIABILITY CORPOR		\$193,221.20	0.67%	0 \$0.00	
IDAHO INDEPENDENT BANK IDAHO CORPORATION	K, AN	\$241,651.32	0.83%	0 \$0.00	
INTEGRITY FIRST BANK NA ASSOCIATION A CORPORAT		\$195,717.60	0.67%	0 \$0.00	
INTERLINC MORTGAGE SER LLC A LIMITED LIABILITY COMPANY	VICES,	\$179,979.01	0.62%	0 \$0.00	
JEANNE D'ARC CREDIT UNIO	ON 1	\$214,690.23	0.74%	0 \$0.00	
KITSAP BANK, A WASHINGT CORPORATION	CON 1	\$211,694.55	0.73%	0 \$0.00	
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KLEINBANK DBA KLEINMORTGAGE, A CORPORATION				
LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38% (\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28	1% (\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$543,834.90	1.87%	\$0.00
MARQUETTE BANK	1	\$356,485.63	1.23%	\$0.00
MORTGAGES UNLIMITED INC., A MINIESOTA CORPORATION	1	\$259,625.39	0.89%	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.73%	\$0.00
MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$188,615.85	0.65%	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73%	\$0.00
OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85%	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,686.85	2.12%	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$267,613.86	0.92%	\$0.00
PEOPLES BANK	1	\$416,399.18	1.43% (\$0.00
PEOPLES DISCOUNT MORTGAGE INC.	1	\$280,490.92	0.97% (
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,521.71	0.78%	\$0.00
PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$448,812.62	1.55%	\$0.00
RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67%	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$224,675.82	0.77%	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82	0.95%	\$0.00
U.S. BANK N.A.	37	\$9,599,378.14	33.06%	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$383,446.73	1.32%	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68	1.01%	\$0.00
WASHINGTON TRUST BANK	2	\$496,597.52	1.71% (\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$416,399.18	1.49% (\$0.00

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Total		106	\$29,035,123.86	100% 0	\$0.00
3138YLFL0	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66	3% 0	\$0.00
	BARTLETT MORTGAGE INC.	1	\$74,695.83	3.24% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$74,154.42	3.22% 0	\$0.00
	F & M BANK, A STATE BANK, A STATE BANK	1	\$75,799.46	3.29% 0	\$0.00
	FIRST AMERICAN BANK.	1	\$72,009.48	3.13% 0	\$0.00
	FIRST CITIZENZ NATIONAL BANK	1	\$76,399.27	3.32% 0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$72,184.04	3.13% 0	\$0.00
	FIRST SECURITY BANK	1	\$78,643.92	3.41% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,824.56	2.81% 0	\$0.00
	PROSPERITY BANK	1	\$75,196.51	3.26% 0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07	3.69% 0	\$0.00
	U.S. BANK N.A.	23	\$1,367,185.65	59.36% 0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$74,802.11	3.25% 0	\$0.00
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11	1.89% 0	\$0.00
Total		36	\$2,303,133.09	100% 0	\$0.00
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56	2.92% 0	\$0.00
	BANK OF THE OZARKS	1	\$85,484.69	2.54% 0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,181.66	2.71% 0	\$0.00
	BLACKRIDGEBANK	1	\$106,215.39	3.16% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48	2.67% 0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85% 0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18	3.04% 0	\$0.00
	FIRST BANK, A NC CORPORATION.	1	\$92,848.74	2.76% 0	\$0.00
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79% 0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79% 0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT	1	\$93,873.38 \$102,065.42	2.79% 0 3.03% 0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION HANCOCK MORTAGE PARTNERS,	1 11	·		·

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A					
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$99,868.31	2.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,256.68	3.16%	0	\$0.00
	U.S. BANK N.A.	12	\$1,128,961.29	33.56%	0	\$0.00
	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87	2.8%	0	\$0.00
	WASHITA MORTGAGE, INC.	1	\$89,757.08	2.67%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16%	0	\$0.00
Total		35	\$3,364,000.46	100%	0	\$0.00
3138YLFN6					_	
3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50	7.08%	0	\$0.00
3138YLFN6		1	\$116,683.50 \$121,835.66	7.4%	0	\$0.00
3138YLFN6	NORTH CAROLINA CORPORATION CIBM BANK FIRST BANK, A NC CORPORATION	1 1 1	\$121,835.66 \$111,453.04	7.4% (6.77% (0	\$0.00 \$0.00
3138YLFN6	NORTH CAROLINA CORPORATION CIBM BANK FIRST BANK, A NC CORPORATION JEANNE D'ARC CREDIT UNION	1 1 1 1	\$121,835.66	7.4%	0	\$0.00
3138YLFN6	NORTH CAROLINA CORPORATION CIBM BANK FIRST BANK, A NC CORPORATION	1 1 1 1	\$121,835.66 \$111,453.04	7.4% (6.77% (0 0	\$0.00 \$0.00
3138YLFN6	NORTH CAROLINA CORPORATION CIBM BANK FIRST BANK, A NC CORPORATION JEANNE D'ARC CREDIT UNION MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1 1 1 1 1 1	\$121,835.66 \$111,453.04 \$114,349.23	7.4% (6.77% (6.94% (0 0	\$0.00 \$0.00 \$0.00
3138YLFN6	NORTH CAROLINA CORPORATION CIBM BANK FIRST BANK, A NC CORPORATION JEANNE D'ARC CREDIT UNION MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MEMBERS 1ST FEDERAL CREDIT	1 1 1 1 1 1 1 1 1	\$121,835.66 \$111,453.04 \$114,349.23 \$115,540.03	7.4% (6.77% (6.94% (7.02% (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
3138YLFN6	NORTH CAROLINA CORPORATION CIBM BANK FIRST BANK, A NC CORPORATION JEANNE D'ARC CREDIT UNION MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MEMBERS 1ST FEDERAL CREDIT UNION	1 1 1 1 1 1	\$121,835.66 \$111,453.04 \$114,349.23 \$115,540.03 \$122,718.51	7.4% (6.77% (6.94% (7.02% (7.45% (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
3138YLFN6	NORTH CAROLINA CORPORATION CIBM BANK FIRST BANK, A NC CORPORATION JEANNE D'ARC CREDIT UNION MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MEMBERS 1ST FEDERAL CREDIT UNION TEXAS LOAN STAR TRADITION MORTGAGE, LLC, A	1 1 1 1 1 1 1 5	\$121,835.66 \$111,453.04 \$114,349.23 \$115,540.03 \$122,718.51 \$111,852.51	7.4% (6.77% (6.94% (6.702% (6.79% (6.	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
3138YLFN6	NORTH CAROLINA CORPORATION CIBM BANK FIRST BANK, A NC CORPORATION JEANNE D'ARC CREDIT UNION MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MEMBERS 1ST FEDERAL CREDIT UNION TEXAS LOAN STAR TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$121,835.66 \$111,453.04 \$114,349.23 \$115,540.03 \$122,718.51 \$111,852.51 \$117,182.88	7.4% (6.77% (6.94% (6.702% (6.79% (6.79% (6.79% (6.711	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
Total	NORTH CAROLINA CORPORATION CIBM BANK FIRST BANK, A NC CORPORATION JEANNE D'ARC CREDIT UNION MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MEMBERS 1ST FEDERAL CREDIT UNION TEXAS LOAN STAR TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO U.S. BANK N.A. WESTERN OHIO MORTGAGE CORPORATION DBA HOME	1	\$121,835.66 \$111,453.04 \$114,349.23 \$115,540.03 \$122,718.51 \$111,852.51 \$117,182.88 \$591,741.69	7.4% (6.77% (6.94% (6.702% (6.79% (6.	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
	NORTH CAROLINA CORPORATION CIBM BANK FIRST BANK, A NC CORPORATION JEANNE D'ARC CREDIT UNION MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MEMBERS 1ST FEDERAL CREDIT UNION TEXAS LOAN STAR TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO U.S. BANK N.A. WESTERN OHIO MORTGAGE CORPORATION DBA HOME	1 5 1	\$121,835.66 \$111,453.04 \$114,349.23 \$115,540.03 \$122,718.51 \$111,852.51 \$117,182.88 \$591,741.69 \$123,665.33	7.4% (6.77% (6.94% (7.02% (7.45% (6.79% (7.11% (35.93% (7.51% (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 \$0.00

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\$129,649.14

\$0.00

BANK OF AMERICAN FORK

	DAINK OF AMERICAN FORK	1	\$129,049.14	3.33%	J \$0.00	
	COMMUNITY BANK OF MISSISSIPPI.	1	\$134,145.11	3.45% (\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37%	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51%	\$0.00	
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$146,207.21	3.76%	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,003.06	3.75%	\$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$144,617.41	3.72% (\$0.00	
	HOME LOAN INVESTMENT BANK , F.S.B.	1	\$146,806.42	3.77%	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29% (\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$142,187.52	3.66%	\$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13	3.31%	\$0.00	
	U.S. BANK N.A.	13	\$1,795,868.71	46.18% (\$0.00	
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79% (\$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94	3.49%	\$0.00	
	WASHINGTON TRUST BANK	1	\$147,354.23	3.79% (\$0.00	
Total		28	\$3,889,142.86	100%	\$0.00	
3138YLFQ9	BANK OF AMERICAN FORK	1	\$190,508.25			
	CACHE VALLEY BANK	1	\$307,704.26	14.8%	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68%	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$165,073.10	7.94% (\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$208,209.58	10.01%	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$171,057.63	8.23%	\$0.00	
	U.S. BANK N.A.	4	\$814,754.48	39.18% (\$0.00	
Total		10	\$2,079,421.02	100%	\$0.00	
3138YLFR7	BANK OF AMERICAN FORK	1	\$81,482.43	3.57% (\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,624.27	2.48%	\$0.00	

	BREMER BANK NATIONAL ASSOCIATION	1	\$69,897.04	3.06%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$49,104.86	2.15%	n	\$0.00
	CITY BANK	1	\$80,516.93	3.53%	\boldsymbol{T}	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$75,890.49	3.33%		\$0.00
	FIRST BANK, A NC CORPORATION	1	\$73,398.73	3.22%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$36,047.98	1.58%		\$0.00
	HERITAGE BANK USA, INC.	1	\$57,916.43	2.54%	0	\$0.00
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	3.5%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4%	0	\$0.00
	PEOPLES BANK	1	\$69,100.30	3.03%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK.	1	\$81,959.30	3.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34%	0	\$0.00
	U.S. BANK N.A.	14	\$953,685.70	41.82%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62%	0	\$0.00
Total		33	\$2,280,615.56	100%	0	\$0.00
3138YLFS5	BANKIOWA	1	\$93,914.49	2.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C	1	\$99,855.91	2.53%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,855.91	2.53%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$103,350.88	2.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$105,553.33	2.67%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,663.91	2.4%	0	\$0.00
		1	\$85,926.27	2.18%	0	\$0.00

FIRST NATIONAL BANK,A NATIONAL BANK					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.52%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,654.68	2.32%	0	\$0.00
HOMESERVICES LENDING,LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69%	0	\$0.00
HOMESEVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$100,654.77	2.55%	0	\$0.00
MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION.	1	\$89,740.23	2.27%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92%	0	\$0.00
MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION.	1	\$87,373.93	2.21%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77%	0	\$0.00
NORTHEAST BANK,A MAINE CHARTERED BANK	1	\$99,855.91	2.53%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	1	\$87,400.00	2.21%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATIION	1	\$100,589.21	2.55%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,599.79	2.42%	0	\$0.00
PIONEER BANK	1	\$109,841.51	2.78%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21	2.55%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28	2.46%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32%	0	\$0.00
U.S. BANK N.A.	11	\$1,096,533.90	27.76%	0	\$0.00
WASHINGTON TRUST BANK	1	\$104,696.92	2.65%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15	2.35%	0	\$0.00
Unavailable	1	\$107,844.39	2.74%	0	\$0.00
	40	\$3,949,607.06	100%	0	\$0.00

Total

3138YLFT3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	3.23% 0	\$0.00
	CITY BANK	1	\$120,000.00	3.46% 0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45	3.45% 0	\$0.00
	HERRING BANK	1	\$117,659.41	3.4% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	\$124,270.69	3.59% 0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10		\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6% 0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$119,827.10	3.46% 0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION	1	\$124,819.90	3.6% 0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80	3.48% 0	\$0.00
	PINNACLE BANK	1	\$119,827.10	3.46% 0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76	3.53% 0	\$0.00
	U.S. BANK N.A.	16	\$1,904,424.66	54.97% 0	\$0.00
Total		29	\$3,464,258.84	100% 0	\$0.00
3138YLFU0	BANK OF THE OZARKS	1	\$134,206.35	9.89% 0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$138,608.77	10.22% 0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92% 0	\$0.00
	MARQUETTE BANK	1	\$129,232.26	9.52% 0	\$0.00
	U.S. BANK N.A.	5	\$676,730.14	49.87% 0	\$0.00
	WINTRUST MORTGAGE	1	\$143,551.95	10.58% 0	\$0.00
Total		10	\$1,356,877.04	100% 0	\$0.00
3138YLFV8	BLACKRIDGEBANK	1	\$165,766.11	9.33% 0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$164,013.35	9.23% 0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$173,749.30	9.78% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39	8.49% 0	\$0.00
	U.S. BANK N.A.	7	\$1,121,825.08	63.17% 0	\$0.00
Total		11	\$1,776,097.23	100% 0	\$0.00
3138YLFW6	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74% 0	\$0.00

	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$392,470.62	33.6%	\$0.00
	U.S. BANK N.A.	2	\$451,492.72	38.66%	\$0.00
Total		4	\$1,168,025.26	100% 0	
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3138YLFX4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65	7.01%	\$0.00
	FIRST AMERICAN	1	\$335,439.63	6.03%	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49	4.09%	\$0.00
	FIRST STATE BANK	1	\$219,683.02	3.95%	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,737.93	3.34%	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$312,953.44	5.63%	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$269,610.98	4.85%	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$226,900.00	4.08%	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION.	1	\$193,726.66	3.48%	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05%	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$386,567.23	6.95%	\$0.00
	U.S. BANK N.A.	5	\$1,740,480.18	31.3%	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$384,445.28		· ·
Total		18	\$5,560,017.74	100%	\$0.00
			****		+0.00
3138YLFY2	AMERICAN BANK	10	\$334,466.79		
Total	U.S. BANK N.A.	18 19	\$2,497,890.44 \$2,832,357.23	88.19% 0 100% 0	
10tai		19	\$2,032,337.23	100%	φυ.υυ
3138YLFZ9	EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$324,521.21	29.09%	\$0.00
	U.S. BANK N.A.	3	\$552,368.02	49.5%	1
Total		5	\$1,115,748.92	100%	\$0.00
					
3138YLG21	QUICKEN LOANS INC.	123	\$16,197,276.58	100% 0	
Total		123	\$16,197,276.58	100%	\$0.00

3138YLG39	EXCHANGE NATIONAL BANK &	1	\$300,000.00	0.22% 0	\$0.00
1001200	TRUST COMPANY	1			·
	FIBRE FEDERAL CREDIT UNION FIRST COMMUNITY NATIONAL	1	\$117,000.00	0.09% 0	\$0.00
	BANK	1	\$126,400.00	0.09% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15% 0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00	0.28% 0	\$0.00
	QUICKEN LOANS INC.	442	\$132,196,027.41	98.8% 0	\$0.00
	STATE BANK NORTHWEST	1	\$278,000.00	0.21% 0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.16% 0	\$0.00
Total		449	\$133,802,417.41	100% 0	\$0.00
3138YLG47	QUICKEN LOANS INC.	8	\$1,596,375.00	100% 0	\$0.00
Total		8	\$1,596,375.00	100% 0	\$0.00
3138YLG54	GOOGAIN INC DBA MAXREAL	1	\$493,109.27	2.04% 0	\$0.00
	QUICKEN LOANS INC.	43	\$23,673,795.18	97.96% 0	\$0.00
Total		44	\$24,166,904.45	100% 0	\$0.00
3138YLG62	CENTENNIAL BANK	1	\$383,000.00	0.51% 0	\$0.00
	QUICKEN LOANS INC.	290	\$74,747,948.48	99.49% 1	\$321,199.61
Total		291	\$75,130,948.48	100% 1	\$321,199.61
3138YLG70	GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,400.00	0.08% 0	\$0.00
	QUICKEN LOANS INC.	804	\$193,521,635.31	99.62% 0	\$0.00
	THE BANK OF CLARENDON	1	\$224,000.00	0.12% 0	\$0.00
Total		807	\$194,258,035.31	100% 0	\$0.00
3138YLG88	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09% 0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15% 0	\$0.00
	QUICKEN LOANS INC.	748	\$194,693,591.00	99.65% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$225,000.00		\$0.00
Total		751	\$195,369,591.00	100% 0	\$0.00
3138YLG96	QUICKEN LOANS INC.	10	\$2,419,975.00		\$0.00
Total		10	\$2,419,975.00	100% 0	\$0.00
3138YLGD7	PMAC LENDING SERVICES, INC.	6	\$1,940,000.00	75.81% 0	\$0.00
10012007	PRIORITY MORTGAGE FUNDING,				
	INC.	1	\$618,936.05	24.19% 0	\$0.00

Total		7	\$2,558,936.05	100% 0	\$0.00
3138YLGE5	PMAC LENDING SERVICES, INC.	3	\$958,606.75	100% 0	\$0.00
Total		3	\$958,606.75	100% 0	\$0.00
3138YLGF2	EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17% 0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$54,000.00	0.02% 0	\$0.00
	OF SC		70 1,000100		7333
	GENERAL MORTGAGE CAPITAL	1	\$515,000.00	0.23% 0	\$0.00
	CORPORATION QUICKEN LOANS INC.	822	\$225,005,094.10	99.58% 0	\$0.00
Total	QUICKEN LOANS INC.	825	\$225,959,694.10	100% 0	\$0.00 \$0.00
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3138YLGG0	QUICKEN LOANS INC.	25	\$6,938,181.49	100% 0	\$0.00
Total	QUITE LA SELLA SEL	25	\$6,938,181.49		\$0.00
			1 - 2 - 2 - 2 - 2 - 2		,
3138YLGH8	QUICKEN LOANS INC.	5	\$1,311,051.87	100% 0	\$0.00
Total		5	\$1,311,051.87	100% 0	\$0.00
3138YLGJ4	QUICKEN LOANS INC.	15	\$4,354,120.22	100% 0	\$0.00
Total		15	\$4,354,120.22	100% 0	\$0.00
3138YLGK1	QUICKEN LOANS INC.	7	\$2,476,660.65	100% 0	\$0.00
Total		7	\$2,476,660.65	100% 0	\$0.00
2120711 GL 0	VEG MODERA DE COMPANYA MA		Φ 5 04 3 00 00	0.55%	Φ0.00
3138YLGL9	NFC MORTGAGE COMPANY, LLC	1	\$584,300.00		\$0.00
	PEOPLES TRUST & SAVINGS BANK	550	\$207,000.00		\$0.00
Total	QUICKEN LOANS INC.	556 558	\$105,153,993.05 \$105,945,293.05	99.25% 0 100% 0	\$0.00 \$0.00
Total		330	\$105,945,295.05	100%	\$0.00
3138YLGM7	BENCHMARK COMMUNITY BANK	1	\$67,874.76	1.05% 0	\$0.00
51361 EGWI7	QUICKEN LOANS INC.	90	\$6,366,396.28		\$0.00
Total	QUICIEN EGIT (6 IT (6)	91	\$6,434,271.04	100% 0	\$0.00
			+ 0, 10 1, 11 10 1		7333
3138YLGP0	QUICKEN LOANS INC.	35	\$4,128,699.41	100% 0	\$0.00
Total		35	\$4,128,699.41	100% 0	\$0.00
3138YLGQ8	QUICKEN LOANS INC.	28	\$3,867,669.91	100% 0	\$0.00
Total		28	\$3,867,669.91	100% 0	\$0.00
3138YLGR6	QUICKEN LOANS INC.	10	\$1,322,262.71	100% 0	\$0.00
Total		10	\$1,322,262.71	100% 0	\$0.00
3138YLGS4	QUICKEN LOANS INC.	6	\$1,551,997.68	100% 0	\$0.00
Total		6	\$1,551,997.68		\$0.00
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3138YLGT2	BENCHMARK COMMUNITY BANK	1	\$86,336.16	1.14% 0	\$0.00
	QUICKEN LOANS INC.	76	\$7,475,849.43	98.86% 0	\$0.00
Total		77	\$7,562,185.59	100% 0	\$0.00
3138YLGU9	QUICKEN LOANS INC.	190	\$52,314,877.11	100% 0	\$0.00
Total		190	\$52,314,877.11	100% 0	\$0.00
3138YLGV7	INSIGNIA BANK	1	\$215,000.00		\$0.00
	QUICKEN LOANS INC.	697	\$158,792,571.69		\$0.00
Total		698	\$159,007,571.69	100% 0	\$0.00
3138YLGW5	QUICKEN LOANS INC.	302	\$39,822,381.74	100% 0	\$0.00
Total	QUICKLIV LOANS IIVC.	302	\$39,822,381.74		\$0.00
Total		302	φ39,022,301.74	100 /6 0	φυ.υυ
3138YLGX3	CENTERSTATE BANK OF FLORIDA	1	\$160,700.00	0.2% 0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$140,000.00		\$0.00
	FIRST COMMUNITY NATIONAL	2	·		·
	BANK	2	\$739,000.00	0.91% 0	\$0.00
	MEMBERSALLIANCE CREDIT	1	\$80,750.00	0.1% 0	\$0.00
	UNION	1	·		·
	NFC MORTGAGE COMPANY, LLC	1	\$244,462.73		\$0.00
	QUICKEN LOANS INC.	298	\$80,030,768.56		\$0.00
Total		304	\$81,395,681.29	100% 0	\$0.00
3138YLGY1	FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04% 0	\$0.00
	NORTH COUNTRY FEDERAL				
	CREDIT UNION	1	\$168,000.00	0.89% 0	\$0.00
	QUICKEN LOANS INC.	67	\$18,339,503.91	96.8% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27% 0	\$0.00
Total		70	\$18,945,495.56	100% 0	\$0.00
3138YLGZ8	QUICKEN LOANS INC.	267	\$54,517,479.34		\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09% 0	\$0.00
	SUTHERLAND MORTGAGE	1	\$200,000.00	0.37% 0	\$0.00
T. ()	SERVICES, INC.	260	·		·
Total		269	\$54,769,207.03	100% 0	\$0.00
3138YLH46	HOME FEDERAL BANK	1	\$145,358.14	100% 0	\$0.00
Total	HOWE FEDERAL BANK	1	\$145,358.14 \$145,358.14		\$0.00 \$0.00
1 Otal			Ψ175,550.14	100 /0 0	φυ•υυ
3138YLH53	HOME FEDERAL BANK	1	\$94,122.65	100% 0	\$0.00
Total		1	\$94,122.65		\$0.00
			T,22200	22,00	+
21207/11/1	FIRST BANK AND TRUST-SIOUX	1	¢100 (50 10	10000	фО ОО
3138YLH61	FALLS		\$108,658.12	100% 0	\$0.00

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Total		1	\$108,658.12	100%	\$0.00
3138YLH79	APEX HOME LOANS INC	1	\$113,537.62	1.68%	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$319,713.88	4.73%	\$0.00
	FIRST HOME MORTGAGE CORPORATION	17	\$3,532,662.45	52.23%	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$221,031.07	3.27%	\$0.00
	HOWARD BANK	4	\$585,964.13	8.66%	\$0.00
	INDUSTRIAL BANK NA	1	\$233,987.62	3.46%	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$164,627.95	2.43%	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$247,903.81	3.67%	\$0.00
	PRESIDENTIAL BANK FSB	1	\$145,149.74	2.15%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$314,290.81	4.65%	\$0.00
	PROSPECT MORTGAGE LLC	1	\$393,640.02	5.82%	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$179,065.40	2.65%	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$312,358.77	4.6%	\$0.00
Total		35	\$6,763,933.27	100% 0	\$0.00
3138YLH87	ACADEMY MORTGAGE CORPORATION	2	\$413,798.87	27.42%	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$413,049.85	27.37%	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$164,590.86	10.91%	\$0.00
	PROSPECT MORTGAGE LLC	1	\$183,815.71	12.18%	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$334,047.18	22.12%	\$0.00
Total		8	\$1,509,302.47	100%	\$0.00
		7 0	*** *** *** ***	40044	40.00
3138YLHA2	QUICKEN LOANS INC.	59	\$10,527,155.91	100% 0	
Total		59	\$10,527,155.91	100% 0	\$0.00
3138YLHB0	QUICKEN LOANS INC.	60	\$13,677,337.07	100% 0	\$0.00
Total	QUICKLIV LOANS INC.	60	\$13,677,337.07	100% 0	· · · · · · · · · · · · · · · · · · ·
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3138YLHC8	QUICKEN LOANS INC.	6	\$1,192,180.61	100% 0	\$0.00
Total		6	\$1,192,180.61	100%	\$0.00
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3138YLHD6	QUICKEN LOANS INC.	5	\$1,328,143.31	100%	\$0.00
Total		5	\$1,328,143.31	100%	\$0.00
3138YLHE4	ALLIANCE CREDIT UNION	1	\$186,437.00		
	QUICKEN LOANS INC.	543	\$133,142,891.44	99.86% 1	\$218,833.45

Total		544	\$133,329,328.44	100% 1	\$218,833.45	
			+		+	
3138YLHF1	AQUESTA BANK	1	\$322,000.00	0.25% 0	\$0.00	
	EVERETT CO-OPERATIVE BANK	1	\$365,000.00	0.29% 0	\$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00	0.18%	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53% 0	\$0.00	
	QUICKEN LOANS INC.	401	\$124,443,190.77	98.29% 0	\$0.00	
	THE BANK OF CLARENDON	2	\$216,800.00	0.17% 0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29% 0	\$0.00	
Total		410	\$126,613,640.77	100% 0	\$0.00	
3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11% 0	\$0.00	
	QUICKEN LOANS INC.	195	\$48,839,907.16	99.89% 0	\$0.00	
Total		196	\$48,894,907.16	100% 0	\$0.00	
3138YLHH7	MCGLONE MORTGAGE COMPANY, INC.	1	\$619,000.00		\$0.00	
	QUICKEN LOANS INC.	349	\$129,899,092.11	99.53% 1	\$351,826.04	
Total		350	\$130,518,092.11	100% 1	\$351,826.04	
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3138YLHJ3	AQUESTA BANK	1	\$80,000.00	0.04% 0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07% 0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$102,000.00			
	CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05% 0	\$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	\$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09%	\$0.00	
	INSIGNIA BANK	2	\$422,600.00	0.22% 0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2% 0	\$0.00	
	QUICKEN LOANS INC.	897	\$188,383,946.03	98.97% 0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09%	\$0.00	
Total		909	\$190,343,946.03	100% 0	\$0.00	
3138YLHK0	QUICKEN LOANS INC.	23	\$3,783,916.96	100% 0	\$0.00	
Total		23	\$3,783,916.96	100% 0	\$0.00	
3138YLHL8	QUICKEN LOANS INC.	321	\$71,270,242.59			
Total		321	\$71,270,242.59	100% 0	\$0.00	

3138YLHM6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46% 0	\$0.00
	QUICKEN LOANS INC.	213	\$20,732,135.91	99.54% 0	\$0.00
Total		214	\$20,828,135.91	100% 0	\$0.00
3138YLHN4	QUICKEN LOANS INC.	72	\$16,410,781.38	100% 0	\$0.00
Total		72	\$16,410,781.38		\$0.00
			,		
3138YLHP9	NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00	0.17% 0	\$0.00
	QUICKEN LOANS INC.	336	\$87,413,299.57	99.25% 0	\$0.00
	STATE BANK NORTHWEST	1	\$370,400.00	0.43% 0	\$0.00
Total		340	\$88,069,420.93	100% 0	\$0.00
3138YLHQ7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00	0.06% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.14% 0	\$0.00
	QUICKEN LOANS INC.	746	\$130,124,471.54	99.8% 0	\$0.00
Total		748	\$130,382,971.54	100% 0	\$0.00
3138YLHR5	QUICKEN LOANS INC.	78	\$10,666,884.44	100% 0	\$0.00
Total		78	\$10,666,884.44	100% 0	\$0.00
3138YLJ28	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44		\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88		\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01% 0	\$0.00
	NETWORK MORTGAGE SERVICES, INC WH	1	\$295,414.15	9.98% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77	9.28% 0	\$0.00
Total		11	\$2,960,140.00	100% 0	\$0.00
3138YLJ36	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$295,305.68		\$0.00
	HOMESTREET BANK (WH)	1	\$125,914.23	11.48% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$164,439.84	15% 0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38% 0	\$0.00
Total		7	\$1,096,395.04	100% 0	\$0.00

3138YLJ44	DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$471,554.70	10.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42	5.45%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44	33.77%	0	\$0.00	
	HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0	\$0.00	
	NETWORK MORTGAGE SERVICES, INC WH	1	\$185,008.96	4.21%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39%	0	\$0.00	
	UMPQUA BANK - WH	2	\$442,253.25	10.07%	0	\$0.00	
	WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%	0	\$0.00	
Total		19	\$4,391,648.71	100%	0	\$0.00	
3138YLJ51	1ST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	0	\$0.00	
	BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$77,312.57	3.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42%	0	\$0.00	
	HOMESTREET BANK (WH)	2	\$203,752.35	8.12%	0	\$0.00	
	MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60	3.4%	0	\$0.00	
	PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56%	0	\$0.00	
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26	4.59%	0	\$0.00	
	UMPQUA BANK - WH	1	\$69,265.73	2.76%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%	0	\$0.00	
	WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%	0	\$0.00	
Total		23	\$2,509,094.51	100%	0	\$0.00	
3138YLJ69	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13	7.69%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$336,016.23	15.89%			

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	GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	0	\$0.00
	LEADERONE FINANCIAL	1	\$154,799.69	7.32%	0	\$0.00
	CORPORATION -WH	1	ψ1J 4 ,799.09			·
	MANN MORTGAGE LLC - WH	1	\$150,117.19	7.1%	$\boldsymbol{\vdash}$	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68	7.44%		\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	8.23%		\$0.00
Total		13	\$2,115,117.94	100%	0	\$0.00
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3138YLJ77	***SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%	0	\$0.00
	ACADEMY MORTGAGE				H	
	CORPORATION - WH	1	\$237,848.80	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE				H	
	CORP - WH	1	\$228,908.02	1.55%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52%	0	\$0.00
	BANNER BANK - WH	1	\$203,987.08	1.38%		\$0.00
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58%		\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09%		\$0.00
	CORNERSTONE MORTGAGE	1	\$205.700.00	1 0207	^	\$0.00
	COMPANY - WH	1	\$285,789.99	1.93%	U	\$0.00
	EVERGREEN MONEYSOURCE	2	\$462,695.90	3.12%	Λ	\$0.00
	MORTGAGE CO WH		Ψ+02,093.90	3.12/0	V	\$0.00
	FAIRWAY INDEPENDENT	1	\$255,369.18	1.72%	0	\$0.00
	MORTGAGE CORP WH				Ц	·
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31%	Н	\$0.00
	HOMESTREET BANK (WH)	1	\$368,810.23	2.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$260,576.12	1.76%	0	\$0.00
	LEADERONE FINANCIAL	2	\$532,632.64	3.6%	Λ	\$0.00
	CORPORATION -WH			3.070	V	\$0.00
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$206,344.05	1.39%	0	\$0.00
	INC WH		. ,		H	·
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26	2.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58	3.04%	Λ	\$0.00
	PEOPLES BANK	1	\$280,687.32	1.89%	$\overline{}$	·
	PINNACLE CAPITAL MORTGAGE	1	·			
	CORP - WH	2	\$510,483.04	3.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL				H	
	CO. WA	1	\$240,247.36	1.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0	\$0.00
	, , , , , , , , , , , , , , , , , , , ,	2	\$498,275.94	3.36%	$\overline{}$	
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	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	Ī				
	UMPQUA BANK - WH	3	\$701,983.51	4.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63	1.27%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08	1.33%	0	\$0.00
Total		62	\$14,813,823.32	100%	0	\$0.00
3138YLJ85	BB&T (NC)	3	\$385,225.79	33.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$114,000.00	9.97%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$403,183.98	35.28%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00	8.84%	0	\$0.00
Total		8	\$1,142,942.77	100%	0	\$0.00
3138YLJ93	ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$106,546.27	8.88%	0	\$0.00
	FIRST BANK (NC)	2	\$190,529.32	15.88%	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$78,777.00	6.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$103,014.00	8.59%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84%	0	\$0.00
	TOWNEBANK (NC)	1	\$106,556.27	8.88%		\$0.00
	WELLS FARGO (NC)	1	\$79,887.28	6.67%		\$0.00
Total		13	\$1,199,445.34	100%	0	\$0.00
3138YLJC6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$75,446.41	2.98%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,531.34	5.23%	0	\$0.00
	MIDCOUNTRY BANK	1	\$161,282.45	6.36%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92%		\$0.00
	PHH HOME LOANS, LLC	2	\$250,829.59	9.9%		\$0.00
		1	\$46,274.77	1.83%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY				
	US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06		\$0.00
Total		20	\$2,534,282.74	100% 0	\$0.00
3138YLJD4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58	16.04% 0	\$0.00
	CMG MORTGAGE INC	2	\$192,112.26	5.98% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67% 0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$331,089.88	10.3% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$322,344.87	10.03% 0	\$0.00
	PIONEER BANK	1	\$45,105.66	1.4% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66% 0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$705,875.25		\$0.00
Total		25	\$3,213,950.35	100% 0	\$0.00
2420777 7772			***	211170	40.00
3138YLJE2	FIRST MORTGAGE SERVICE, INC	1	\$87,282.27		\$0.00
	GRADIENT HOME MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,093.97 \$149,694.88		\$0.00 \$0.00
Total	COMPANT	3	\$362,071.12	100% 0	\$0.00
1 Otal		3	φ302,071.12	100 /0 0	φυ.υυ
3138YLJH5	FARMINGTON BANK	2	\$352,037.52	43.8% 0	\$0.00
0100120110	FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70		\$0.00
	UNITED BANK	1	\$149,833.34	18.64% 0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60		\$0.00
	WELLS FARGO BANK, N.A.	1	\$74,742.28	9.3% 0	\$0.00
Total		6	\$803,797.44	100% 0	\$0.00
3138YLJK8	LIBERTY BANK	1	\$137,660.11	100% 0	\$0.00
Total		1	\$137,660.11	100% 0	\$0.00
3138YLJL6	NE MOVES MORTGAGE, LLC	1	\$222,144.95	100% 0	\$0.00
01201F3F0	IND INIO VED INIONTOAUD, LLC	1	ΨΔΔΔ,1 44 .93	100%	φυ.υυ

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Total		1	\$222,144.95	100%	0 \$0.00	
3138YLJM4	ACADEMY MORTGAGE CORPORATION	5	\$1,319,346.35	11.24%	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$361,105.77	3.08%	0 \$0.00	
	AXIA FINANCIAL LLC	1	\$254,401.94	2.17%	0 \$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	\$1,142,938.28	9.74%	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,526.57	3.15%	\$0.00	
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	\$524,013.66	4.46%	\$0.00	
	GUILD MORTGAGE COMPANY	9	\$2,483,005.25	21.15%	0 \$0.00	,
	INTERNATIONAL CITY MORTGAGE INC	1	\$195,782.04	1.67%	\$0.00	
	LAND HOME FINANCIAL SERVICES	1	\$303,197.86	2.58%	0 \$0.00	1
	LOANDEPOT.COM DBA IMORTGAGE	3	\$759,200.23	6.47%	\$0.00	
	MASON MCDUFFIE MORTGAGE CORP	1	\$180,262.31	1.54%	\$0.00	,
	METROPOLITAN HOME MORTGAGE INC	2	\$580,393.48	4.94%	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,179.11	1.36%	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$170,769.66	1.45%	0 \$0.00	,
	PLATINUM HOME MORTGAGE CORPORATION	4	\$848,874.90	7.23%	\$0.00	,
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$291,827.94	2.49%	\$0.00	,
	SANTA CRUZ HOME FINANCE	1	\$243,678.69	2.08%	0 \$0.00	,
	STEARNS LENDING INC	3	\$620,674.32	5.29%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$236,764.25	2.02%	\$0.00	
	SUMMIT FUNDING INC	1	\$246,415.08	2.1%	0 \$0.00	
	THE MORTGAGE HOUSE INC	1	\$273,630.92	2.33%	0 \$0.00	
	WALLICK AND VOLK, INC.	1	\$175,191.51	1.46%		
Total		47	\$11,740,180.12	100%	0 \$0.00	
3138YLJQ5	FIFTH THIRD MORTGAGE COMPANY	21	\$1,362,779.00	93.19%	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$99,568.16		·	
Total		22	\$1,462,347.16	100%	0 \$0.00	
3138YLK26	ALLIANCE MORTGAGE GROUP LLC	1	\$135,000.00	1		
	FOXHILL MORTGAGE, INC	1	\$132,145.00			
ļ		1	\$147,450.00	9.49%	\$0.00	

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	METRO PHOENIX FINANCIAL SERVICES, LLC				
	NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00	9.26% 0	\$0.00
Total		11	\$1,554,264.70	100% 0	\$0.00
3138YLKA8	ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00	6.42% 0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77% 0	\$0.00
	BB&T (NC)	1	\$118,750.00	6.05% 0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$130,950.00	6.67% 0	\$0.00
	ENVOY (NC)	1	\$144,326.36	7.35% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59	27.21% 0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$143,362.21	7.3% 0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42% 0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09	12.91% 0	\$0.00
	WR STARKEY (NC)	1	\$135,617.07	6.9% 0	\$0.00
Total		15	\$1,963,763.46	100% 0	\$0.00
3138YLKB6	BB&T (NC)	1	\$159,824.49	5.39% 0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$174,267.94	5.88% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$171,000.00	5.77% 0	\$0.00
	FIRST BANK (NC)	1	\$161,771.80	5.46% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$174,769.55	5.9% 0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$156,050.00	5.26% 0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79% 0	\$0.00
	NORTH STATE BANK (NC)	4	\$656,443.02	22.14% 0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73% 0	\$0.00
	PMAC LENDING SERVICES, INC. (NC)	1	\$172,422.12	5.82% 0	\$0.00
	TOWNEBANK (NC)	2	\$321,081.05	10.83% 0	\$0.00
	WR STARKEY (NC)	1	\$157,644.14	5.3% 0	\$0.00
Total		18	\$2,964,608.02	100% 0	\$0.00
3138YLKC4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51% 0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55% 0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$398,406.87	9.71% 0	\$0.00

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	FIRST BANK (NC)	1	\$183,330.00	4.47% 0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98% 0	\$0.00
	HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66% 0	\$0.00
	MONARCH BANK (NC)	1	\$186,903.14	4.55% 0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52% 0	\$0.00
	NORTH STATE BANK (NC)	1	\$205,772.04	5.01% 0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69	4.37% 0	\$0.00
	PRIMELENDING (NC)	1	\$207,250.95	5.05% 0	\$0.00
	TOWNEBANK (NC)	1	\$203,425.62	4.96% 0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88	4.63% 0	\$0.00
	WR STARKEY (NC)	1	\$242,165.90	5.9% 0	\$0.00
Total	` ,	20	\$4,103,933.43	100% 0	\$0.00
			. , ,		·
3138YLKD2	ALLEN TATE MORTGAGE SERVICES	1	\$74,796.60	2.97% 0	\$0.00
	(NC)		·		
	C & F MORTGAGE (NC)	1	\$145,211.52		\$0.00
	CAROLINA PREMIER (NC)	2	\$263,932.43		\$0.00
	CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$672,992.04	26.75% 0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94% 0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60		\$0.00
	PROSPERITY HOME MORT DBA FM	2	\$230,562.84		\$0.00
	LND SVC(NC)				
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66		\$0.00
	TOWNEBANK (NC)	1	\$123,512.14	4.91% 0	\$0.00
	WR STARKEY (NC)	2	\$150,721.79		\$0.00
Total		22	\$2,515,776.54	100% 0	\$0.00
	0.45 777 777 775 775 775		44.77 000 22	7 (1 % 0	40.00
3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61% 0	\$0.00
	FAIRWAY INDEPENDENT	4	\$670,860.35	32.95% 0	\$0.00
	MORTGAGE (NC) MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28% 0	\$0.00
		1			·
	NORTH STATE BANK (NC) PROSPERITY HOME MORT DBA FM	1	\$228,823.00	11.24% 0	\$0.00
	LND SVC(NC)	2	\$369,675.54	18.15% 0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77% 0	\$0.00
Total		11	\$2,036,220.51	100% 0	\$0.00
3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100% 0	\$0.00
Total	00.11.11.1	9	\$1,059,974.36	100% 0	\$0.00
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100% 0	\$0.00
Total		8	\$1,082,508.95	100% 0	\$0.00

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3138YLKH3	AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88	95.51% 0	\$0.00
Total		17	\$4,063,068.88	100% 0	\$0.00
3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100% 0	\$0.00
Total		16	\$1,062,983.35	100% 0	\$0.00
3138YLKK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51% 0	\$0.00
	COUNTYBANK	2	\$211,650.00	18.85% 0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$96,900.00	8.64% 0	\$0.00
Total		11	\$1,122,610.02	100% 0	\$0.00
3138YLKL4	BANCORPSOUTH BANK	47	\$10,794,322.48	100% 0	\$0.00
Total		47	\$10,794,322.48	100% 0	\$0.00
3138YLKM2	BANCORPSOUTH BANK	16	\$4,014,995.15		\$0.00
Total		16	\$4,014,995.15	100% 0	\$0.00
3138YLKN0	BANCORPSOUTH BANK	14	\$1,223,557.18	100% 0	\$0.00
Total		14	\$1,223,557.18	100% 0	\$0.00
3138YLKP5	BANCORPSOUTH BANK	59	\$7,240,820.86		\$0.00
Total		59	\$7,240,820.86	100% 0	\$0.00
2120VI VO2	A CTION MODTCACE LLC	1	¢402.700.00	0.020/.0	\$0.00
3138YLKQ3	ACTION MORTGAGE, LLC NYCB MORTGAGE COMPANY, LLC	18	\$402,700.00 \$3,655,350.00		
Total	NTCB MORTGAGE COMPANT, EEC	19	\$4,058,050.00		
Total		17	Ψ+,020,020.00	100 /6 0	Ψ0.00
3138YLKR1	NYCB MORTGAGE COMPANY, LLC	4	\$1,242,000.00	100% 0	\$0.00
Total		4	\$1,242,000.00	100% 0	\$0.00
3138YLKS9	ACTION MORTGAGE, LLC	1	\$347,000.00	0.98% 0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$153,600.00		\$0.00
	CHINOMA LTD CO.	1	\$416,000.00		\$0.00
	FIDELITY ONE MORTGAGE, INC.	3	\$1,158,350.00		\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$141,500.00		\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	3	\$690,950.00		\$0.00
	HANOVER MORTGAGE COMPANY	2	\$204,000.00		\$0.00
<u> </u>	LAKEVIEW MORTGAGE, INC.	2	\$732,000.00		\$0.00
-	MAJESTY MORTGAGE INC.	2	\$435,000.00		
	NYCB MORTGAGE COMPANY, LLC	94	\$28,197,540.10	79.48% 0	\$0.00

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	PEAK FINANCIAL GROUP, INC	1	\$223,000.00	0.63% 0	\$0.00
	PLATTE RIVER MORTGAGE &	4	\$1,022,250.00	2.88% 0	\$0.00
	INVESTMENTS, INC.	4	\$1,022,230.00	2.88% 0	\$0.00
	PRIME MORTGAGE CORP OF	1	\$85,000.00	0.24% 0	\$0.00
	WISCONSIN	1			
	RESIDENTIAL LENDING, LLC	3	\$817,000.00	2.3% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL,	1	\$209,000.00	0.59% 0	\$0.00
	LLC	2			
T 4 1	WINDOM CAPITAL, INC.	2	\$647,000.00		\$0.00
Total		122	\$35,479,190.10	100% 0	\$0.00
2120VI VT7	ACTION MORTGAGE, LLC	3	\$804,250.00	4.61% 0	\$0.00
3138YLKT7	CAPITAL WORKS, INC	2	\$721,750.00	11	\$0.00
	CHINOMA LTD CO.	1	\$195,000.00		\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$251,700.00		\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1 1	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	2	\$517,750.00		\$0.00
	HANOVER MORTGAGE COMPANY	1	\$167,200.00		\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$332,500.00		\$0.00
	MAJESTY MORTGAGE INC.	4	\$799,020.00	11	\$0.00
	NYCB MORTGAGE COMPANY, LLC	44	\$12,034,820.00		\$0.00
	PLATTE RIVER MORTGAGE &	44	\$12,034,620.00	09.03%0	\$0.00
	INVESTMENTS, INC.	3	\$970,905.00	5.57% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL,	1	\$217,600.00	1.26% 0	\$0.00
	LLC	1			
Total		64	\$17,429,495.00	100% 0	\$0.00
21207/17/14	INTELLICENT INVESTMENTS INC	1	¢112.500.00	4.79% 0	\$0.00
3138YLKU4	INTELLIGENT INVESTMENTS, INC. MAJESTY MORTGAGE INC.	1	\$112,500.00		\$0.00 \$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$148,000.00 \$1,948,350.00	11	\$0.00
	PEAK FINANCIAL GROUP, INC	13	\$1,948,330.00		
Total	FEAR PHVANCIAL GROUP, INC	18	\$2,350,600.00	100% 0	\$0.00 \$0.00
Total		10	φ2,330,000.00	100 /6 0	\$0.00
3138YLKV2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27% 0	\$0.00
51301ER v 2	CENTRAL JERSEY MORTGAGE	1	·		·
	CORPORATION	1	\$246,000.00	10.89% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9% 0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00		\$0.00
	LENDIA, INC	1	\$314,000.00	13.9% 0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	7.97% 0	\$0.00
			· ·		· ·
	UNITED MUTUAL FUNDING CORP.	2	\$723,000.00	32% 0	\$0.00
Total	UNITED MUTUAL FUNDING CORP.	8	\$723,000.00 \$ 2,259,350.18	32% 0 100% 0	\$0.00 \$0.00
Total	UNITED MUTUAL FUNDING CORP.		· ·		·
Total 3138YLKW0	UNITED MUTUAL FUNDING CORP. 215 HOLDING CO.		· ·	100% 0	·
			\$2,259,350.18	100% 0	\$0.00
	215 HOLDING CO.	1	\$2,259,350.18 \$92,000.00	100% 0 0.81% 0	\$0.00 \$0.00

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BEAM MORTGAGE, INC		BARTON HILLS MORTGAGE LLC	1	\$198,500.00	1.75% 0	\$0.00
D. & H LENDING INC		BEAM MORTGAGE, INC	1	\$334,000.00	2.94% 0	\$0.00
FIRST LENDING		BI-COASTAL MORTGAGE, INC.	1	\$100,000.00	0.88% 0	\$0.00
FORTUNE FINANCIAL INC GEO MORTGAGE SERVICES, INC. GEO MORTGAGE SERVICES, INC. GEO MORTGAGE SERVICES, INC. GREATWALL, INC GEO MORTGAGE, INC GREENWAY FUNDING GROUP INC J PHILLIPS MORTGAGE, INC LAKEVIEW MORTGAGE, INC I \$250,000,00 LAKEVIEW MORTGAGE, INC J \$510,000,00 MORTGAGE PRODUCERS INC NYL BY SERVICES, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY SWEETWATER HOME FINANCE OF HOUSTON, INC. US WIDE FINANCIAL, LLC VALLEY MORTGAGE, ITD. LLC ZEUS MORTGAGE, LTD. J \$183,000,00 1,34%,00 50,00 LONG SERVICES, INC SERVICES,		D & H LENDING INC	1	\$228,800.00	2.02% 0	\$0.00
GEO MORTGAGE SERVICES, INC. 1 \$250,000.00 2.2% 0 \$0.00 GREATWALL, INC 6 \$1,623,000.00 14,3% 0 \$0.00 GREENWAY PUNDING GROUP INC 1 \$285,000.00 2.37% 0 \$0.00 J PHILIPS MORTGAGE, INC 2 \$269,500.00 2.37% 0 \$0.00 LAKEVIEW MORTGAGE, INC. 1 \$513,000.00 4.52% 0 \$0.00 MORTGAGE PRODUCERS INC 1 \$310,000.00 4.52% 0 \$0.00 NP, INC 1 \$226,000.00 1.99% 0 \$0.00 NP, INC 1 \$226,000.00 1.99% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 3 \$816,498.00 7.19% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 3 \$816,498.00 7.19% 0 \$0.00 SAMMAMISH MORTGAGE 1 \$344,000.00 3.03% 0 \$0.00 SAMMAMISH MORTGAGE 1 \$344,000.00 3.03% 0 \$0.00 SECURE FINANCIAL SERVICES, INC 2 \$561,435.00 4.95% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE 1 \$417,000.00 3.67% 0 \$0.00 SWEETWATER HOME FINANCE OF HOUSTON, INC 1 \$138,400.00 1.22% 0 \$0.00 US WIDE FINANCIAL, LLC 4 \$1,287,000.00 11.34% 0 \$0.00 VALLEY MORTGAGE FINANCIAL, 1 \$326,000.00 2.87% 0 \$0.00 Unavailable 1 \$1185,000.00 1.49% 0 \$0.00 Unavailable 1 \$185,000.00 1.49% 0 \$0.00 Unavailable 1 \$185,000.00 1.49% 0 \$0.00 AMERICAN MORTGAGE, INC 1 \$250,000.00 4.19% 0 \$0.00 AMERICAN MORTGAGE ADVISERS, INC. \$375,000.00 4.19% 0 \$0.00 GREATWALL, INC 1 \$145,290.00 2.38% 0 \$0.00 GREATWALL, INC 1 \$165,750.00 2.72% 0 \$0.00 GREATWALL, INC 1 \$165,750.00 2.33% 0 \$0.00 HOME USA MORTGAGE, INC 1 \$263,200.00 4.32% 0 \$0.00 HOME USA MORTGAGE, INC 1 \$263,200.00 3.28% 0 \$0.00 HOME USA MORTGAGE, INC 1 \$263,200.00 3.28% 0 \$0.00 HOME USA MORTGAGE, INC 1 \$364,000.00 \$0.99% 0 \$0.00 HOME USA MORTGAGE, INC		FIRST LENDING	1	\$294,287.00	2.59% 0	\$0.00
GREATWALL, INC		FORTUNE FINANCIAL INC	4	\$1,231,000.00	10.84% 0	\$0.00
GREENWAY FUNDING GROUP INC		GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	2.2% 0	\$0.00
J PHILIPS MORTGAGE, INC		GREATWALL, INC	6	\$1,623,000.00	14.3% 0	\$0.00
LAKEVIEW MORTGAGE, INC.		GREENWAY FUNDING GROUP INC	1	\$285,000.00	2.51% 0	\$0.00
MORTGAGE PRODUCERS INC		J PHILIPS MORTGAGE, INC	2	\$269,500.00	2.37% 0	\$0.00
NP, INC		LAKEVIEW MORTGAGE, INC.	1	\$513,000.00	4.52% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC 3 \$816,498.00 7.19% 0 \$0.00 PIL FINANCIAL GROUP INC 1 \$241,000.00 2.12% 0 \$0.00 SAMMAMISH MORTGAGE 1 \$344,000.00 3.03% 0 \$0.00 COMPANY 1 \$344,000.00 3.03% 0 \$0.00 SECURE FINANCIAL SERVICES, INC 2 \$561,435.00 4.95% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE 1 \$417,000.00 3.67% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE 1 \$417,000.00 3.67% 0 \$0.00 SWEETWATER HOME FINANCE OF 1 \$138,400.00 1.22% 0 \$0.00 US WIDE FINANCIAL, LLC 4 \$1,287,000.00 11.34% 0 \$0.00 VALLEY MORTGAGE FINANCIAL, 1 \$326,000.00 2.87% 0 \$0.00 Unavailable 1 \$169,200.00 1.49% 0 \$0.00 Unavailable 1 \$185,000.00 1.63% 0 \$0.00 Total		MORTGAGE PRODUCERS INC	1	\$300,000.00	2.64% 0	\$0.00
PJL FINANCIAL GROUP INC		NP, INC	1	\$226,000.00	1.99% 0	\$0.00
SAMMAMISH MORTGAGE 1 \$344,000.00 3.03% 0 \$0.00		NYCB MORTGAGE COMPANY, LLC	3	\$816,498.00	7.19% 0	\$0.00
COMPANY SECURE FINANCIAL SERVICES, INC 2 \$561,435.00 4.95% 0 \$0.00		PJL FINANCIAL GROUP INC	1	\$241,000.00	2.12% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY SWEETWATER HOME FINANCE OF HOUSTON, INC. 1 \$138,400.00 1.22% 0 \$0.00			1	\$344,000.00	3.03% 0	\$0.00
COMPANY 1 \$417,000.00 3.67% 0 \$0.00		SECURE FINANCIAL SERVICES, INC	2	\$561,435.00	4.95% 0	\$0.00
HOUSTON, INC.			1	\$417,000.00	3.67% 0	\$0.00
US WIDE FINANCIAL, LLC			1	\$138,400.00	1.22% 0	\$0.00
LLC 1 \$326,000.00 2.87% 0 \$0.00			4	\$1,287,000.00	11.34% 0	\$0.00
ZEUS MORTGAGE, LTD.		· · · · · · · · · · · · · · · · · · ·	1	\$326,000.00	2.87% 0	\$0.00
Total			1	\$169,200.00	1.49% 0	\$0.00
3138YLKX8		Unavailable	1	\$185,000.00	1.63% 0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC. 1 \$375,000.00 6.15% 0 \$0.00 INC. 4USTIN CAPITAL MORTGAGE, INC 1 \$304,000.00 4.99% 0 \$0.00 CIBM BANK 1 \$145,290.00 2.38% 0 \$0.00 EXCEL MORTGAGE NETWORK, INC. 1 \$356,000.00 5.84% 0 \$0.00 FIRST LENDING 1 \$124,492.00 2.04% 0 \$0.00 GREATWALL, INC 1 \$165,750.00 2.72% 0 \$0.00 GUIDANCE MORTGAGE LLC 2 \$507,000.00 8.32% 0 \$0.00 HOME USA MORTGAGE, INC 1 \$263,200.00 4.32% 0 \$0.00 HOMELAND MORTGAGE, LLC 1 \$142,000.00 2.33% 0 \$0.00 MORTGAGE REAL ESTATE 1 \$548,000.00 8.99% 0 \$0.00 SERVICES, INC. 1 \$545,750.00 8.99% 0 \$0.00 SAMMAMISH MORTGAGE 1 \$200,000.00 3.28% 0 \$0.00 SAMMAMISH MORTGAGE 1 \$200,000.00 3.28% 0 \$0.00 SO.00 SAMMAMISH MORTGAGE 1 \$200,000.00 \$0.28% 0 \$0.00 SO.00 SAMMAMISH MORTGAGE 1 \$200,000.00 SAMMAMISH MORTGAGE 1 \$0.00 SAMMAMISH MORTGAGE 1 \$	Total		43	\$11,353,269.42	100% 0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC. 1 \$375,000.00 6.15% 0 \$0.00 INC. 4USTIN CAPITAL MORTGAGE, INC 1 \$304,000.00 4.99% 0 \$0.00 CIBM BANK 1 \$145,290.00 2.38% 0 \$0.00 EXCEL MORTGAGE NETWORK, INC. 1 \$356,000.00 5.84% 0 \$0.00 FIRST LENDING 1 \$124,492.00 2.04% 0 \$0.00 GREATWALL, INC 1 \$165,750.00 2.72% 0 \$0.00 GUIDANCE MORTGAGE LLC 2 \$507,000.00 8.32% 0 \$0.00 HOME USA MORTGAGE, INC 1 \$263,200.00 4.32% 0 \$0.00 HOMELAND MORTGAGE, LLC 1 \$142,000.00 2.33% 0 \$0.00 MORTGAGE REAL ESTATE 1 \$548,000.00 8.99% 0 \$0.00 SERVICES, INC. 1 \$545,750.00 8.99% 0 \$0.00 SAMMAMISH MORTGAGE 1 \$200,000.00 3.28% 0 \$0.00 SAMMAMISH MORTGAGE 1 \$200,000.00 3.28% 0 \$0.00 SO.00 SAMMAMISH MORTGAGE 1 \$200,000.00 \$0.28% 0 \$0.00 SO.00 SAMMAMISH MORTGAGE 1 \$200,000.00 SAMMAMISH MORTGAGE 1 \$0.00 SAMMAMISH MORTGAGE 1 \$						
INC. AUSTIN CAPITAL MORTGAGE, INC I \$304,000.00 4.99% 0 \$0.00 CIBM BANK I \$145,290.00 2.38% 0 \$0.00 EXCEL MORTGAGE NETWORK, INC. I \$356,000.00 5.84% 0 \$0.00 FIRST LENDING I \$124,492.00 2.04% 0 \$0.00 GREATWALL, INC I \$165,750.00 2.72% 0 \$0.00 GUIDANCE MORTGAGE LLC I \$165,750.00 2.72% 0 \$0.00 HOME USA MORTGAGE, INC I \$263,200.00 4.32% 0 \$0.00 HOMELAND MORTGAGE, LLC I \$142,000.00 2.33% 0 \$0.00 MORTGAGE REAL ESTATE SERVICES, INC. NYCB MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY I \$200,000.00 3.28% 0 \$0.00	3138YLKX8	ADELO MORTGAGE, INC.	1	\$250,000.00	4.1% 0	\$0.00
CIBM BANK 1 \$145,290.00 2.38% 0 \$0.00 EXCEL MORTGAGE NETWORK, INC. 1 \$356,000.00 5.84% 0 \$0.00 FIRST LENDING 1 \$124,492.00 2.04% 0 \$0.00 GREATWALL, INC 1 \$165,750.00 2.72% 0 \$0.00 GUIDANCE MORTGAGE LLC 2 \$507,000.00 8.32% 0 \$0.00 HOME USA MORTGAGE, INC 1 \$263,200.00 4.32% 0 \$0.00 HOMELAND MORTGAGE, LLC 1 \$142,000.00 2.33% 0 \$0.00 MORTGAGE REAL ESTATE 1 \$548,000.00 8.99% 0 \$0.00 SERVICES, INC. 1 \$545,750.00 8.99% 0 \$0.00 SAMMAMISH MORTGAGE 1 \$200,000.00 3.28% 0 \$0.00 SAMMAMISH MORTGAGE 1 \$200,000.00 3.28% 0 \$0.00 \$0.00 SAMMAMISH MORTGAGE 1 \$200,000.00 SAMMAMISH MORTGAGE 1 \$200,000.			1	\$375,000.00	6.15% 0	\$0.00
EXCEL MORTGAGE NETWORK, INC. 1 \$356,000.00 5.84% 0 \$0.00 FIRST LENDING 1 \$124,492.00 2.04% 0 \$0.00 GREATWALL, INC 1 \$165,750.00 2.72% 0 \$0.00 GUIDANCE MORTGAGE LLC 2 \$507,000.00 8.32% 0 \$0.00 HOME USA MORTGAGE, INC 1 \$263,200.00 4.32% 0 \$0.00 HOMELAND MORTGAGE, LLC 1 \$142,000.00 2.33% 0 \$0.00 MORTGAGE REAL ESTATE 1 \$548,000.00 8.99% 0 \$0.00 SERVICES, INC. 1 \$545,750.00 8.99% 0 \$0.00 SAMMAMISH MORTGAGE 1 \$200,000.00 3.28% 0 \$0.00 \$0.00 SAMMAMISH MORTGAGE 1 \$200,000.00 \$0.00 \$0.00 SAMMAMISH MORTGAGE 1 \$200,000.00 \$0.00 \$0.00 SAMMAMISH MORTGAGE 1 \$200,000.00 \$0.00 SAMMAMISH MORTGAGE 1 \$0		AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00	4.99% 0	\$0.00
FIRST LENDING GREATWALL, INC 1 \$165,750.00 2.72% 0 \$0.00 GUIDANCE MORTGAGE LLC 2 \$507,000.00 8.32% 0 \$0.00 HOME USA MORTGAGE, INC 1 \$263,200.00 4.32% 0 \$0.00 HOMELAND MORTGAGE, LLC 1 \$142,000.00 2.33% 0 \$0.00 MORTGAGE REAL ESTATE SERVICES, INC. 1 \$548,000.00 8.99% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 3 \$545,750.00 8.95% 0 \$0.00 SAMMAMISH MORTGAGE COMPANY 1 \$200,000.00 3.28% 0 \$0.00		CIBM BANK	1	\$145,290.00	2.38% 0	\$0.00
GREATWALL, INC GUIDANCE MORTGAGE LLC CUIDANCE MORTGAGE LLC CUIDANCE MORTGAGE LLC CUIDANCE MORTGAGE, INC HOME USA MORTGAGE, INC CUIDANCE MORTGAGE COMPANY, LLC CUIDANCE MORTGAGE CUIDANCE MORTGAGE LLC CUIDANCE MOR		EXCEL MORTGAGE NETWORK, INC.	1	\$356,000.00	5.84% 0	\$0.00
GUIDANCE MORTGAGE LLC 2 \$507,000.00 8.32% 0 \$0.00 HOME USA MORTGAGE, INC 1 \$263,200.00 4.32% 0 \$0.00 HOMELAND MORTGAGE, LLC 1 \$142,000.00 2.33% 0 \$0.00 MORTGAGE REAL ESTATE SERVICES, INC. 1 \$548,000.00 8.99% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 3 \$545,750.00 8.95% 0 \$0.00 SAMMAMISH MORTGAGE COMPANY 1 \$200,000.00 3.28% 0 \$0.00		FIRST LENDING	1	\$124,492.00	2.04% 0	\$0.00
HOME USA MORTGAGE, INC 1 \$263,200.00 4.32% 0 \$0.00 HOMELAND MORTGAGE, LLC 1 \$142,000.00 2.33% 0 \$0.00 MORTGAGE REAL ESTATE 1 \$548,000.00 8.99% 0 \$0.00 SERVICES, INC. 1 \$545,750.00 8.95% 0 \$0.00 SAMMAMISH MORTGAGE 1 \$200,000.00 3.28% 0 \$0.00		GREATWALL, INC	1	\$165,750.00	2.72% 0	\$0.00
HOMELAND MORTGAGE, LLC		GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32% 0	\$0.00
MORTGAGE REAL ESTATE SERVICES, INC. 1 \$548,000.00 8.99% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 3 \$545,750.00 8.95% 0 \$0.00 SAMMAMISH MORTGAGE COMPANY 1 \$200,000.00 3.28% 0 \$0.00		HOME USA MORTGAGE, INC	1	\$263,200.00	4.32% 0	\$0.00
SERVICES, INC. 1 \$548,000.00 8.99% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 3 \$545,750.00 8.95% 0 \$0.00 SAMMAMISH MORTGAGE COMPANY 1 \$200,000.00 3.28% 0 \$0.00		HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33% 0	\$0.00
SAMMAMISH MORTGAGE 1 \$200,000.00 3.28% 0 \$0.00			1	\$548,000.00	8.99% 0	\$0.00
COMPANY 1 \$200,000.00 3.28% 0 \$0.00		NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95% 0	\$0.00
STERLING STATE BANK 1 \$322,400.00 5.29% 0 \$0.00			1	\$200,000.00	3.28% 0	\$0.00
		STERLING STATE BANK	1	\$322,400.00	5.29% 0	\$0.00

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	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$84,750.00	1.39% 0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$721,700.00	11.84% 0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00	5.71% 0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$290,250.00	4.76% 0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97% 0	\$0.00
Total		26	\$6,094,582.00	100% 0	\$0.00
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57% 0	\$0.00
	215 HOLDING CO.	1	\$238,640.03	1.34% 0	\$0.00
	ADELO MORTGAGE, INC.	5	\$1,193,250.00	6.68% 0	\$0.00
	AFI FINANCIAL, INC	1	\$331,000.00	1.85% 0	\$0.00
	AMC, INC	1	\$417,000.00	2.34% 0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$816,240.00	4.57% 0	\$0.00
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08% 0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96% 0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36% 0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$415,841.00	2.33% 0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04% 0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.34% 0	\$0.00
	FIRST LENDING	2	\$616,000.00	3.45% 0	\$0.00
	GREATWALL, INC	3	\$923,500.00	5.17% 0	\$0.00
	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32% 0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46% 0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37% 0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26% 0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82% 0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11% 0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC MIDWEST FAMILY LENDING CORPORATION MORTGAGE REAL ESTATE SERVICES, INC. NYCB MORTGAGE COMPANY PIONEER BANK, SSB		1	\$221,000.00	1.24% 0	\$0.00
		1	\$214,250.00	1.2% 0	\$0.00
		1	\$408,000.00	2.28% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99% 0	\$0.00
		1	\$227,525.00	1.27% 0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34% 0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77% 0	\$0.00
	SNARE & ASSOCIATES MORTGAGE	1	\$215,500.00	1.21% 0	\$0.00

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	SERVICES, LLC				
	STERLING STATE BANK	1	\$255,000.00	1.43% 0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$128,191.03	0.72% 0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73% 0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$756,000.00	4.23% 0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.62% 0	\$0.00
Total		62	\$17,858,296.06	100% 0	\$0.00
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9% 0	\$0.00
51361LKZ3	215 HOLDING CO.	1	\$156,600.00	1.01% 0	\$0.00
		1	\$130,000.00	1.01% 0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00	1.89% 0	\$0.00
	AFI FINANCIAL, INC	1	\$306,600.00	1.98% 0	\$0.00
	AMC, INC	1	\$402,000.00	2.6% 0	\$0.00
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59% 0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27% 0	\$0.00
	CIBM BANK	4	\$1,086,990.72	7.02% 0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	1.81% 0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$416,000.00	2.69% 0	\$0.00
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38% 0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$272,000.00	1.76% 0	\$0.00
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$369,750.00	2.39% 0	\$0.00
	LENDIA, INC	1	\$295,000.00	1.9% 0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24% 0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$310,000.00	2% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25% 0	\$0.00
	PIONEER BANK, SSB	1	\$173,280.93	1.12% 0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$155,000.00	1% 0	\$0.00
	RLM MORTGAGE LLC	2	\$498,050.00	3.22% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00	3.22% 0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$226,000.00	1.46% 0	\$0.00
	STERLING STATE BANK	1	\$289,800.00	1.87% 0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72% 0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69% 0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31% 0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$203,500.00	1.3% 0	\$0.00

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Total	58	\$15,486,664.89	100%	U	\$0.00
3138YLL25 CAROLINA BANK	1	\$119,000.00	4.83%	0	\$0.00
CLM MORTGAGE, LLC	1	\$112,000.00	4.55%	0	\$0.00
CORPORATE INVESTORS	1	\$118,700.00	4.82%	0	\$0.00
MORTGAGE GROUP, INC		+ ,		_	7 3 3 3
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,990.00	4.79%	0	\$0.00
EAGLE SAVINGS BANK	2	\$232,750.00	9.46%	n	\$0.00
FARMERS BANK AND TRUST		·			·
COMPANY	1	\$123,200.00	5.01%	0	\$0.00
HOMETRUST BANK	1	\$111,550.00	4.53%	0	\$0.00
LIBERTY BANK	1	\$114,000.00		_	
NEIGHBORHOOD MORTGAGE, INC.	1	\$124,800.00	5.07%	0	\$0.00
NORTHEAST EQUITABLE	1	\$115,000.00	4.67%	Λ	\$0.00
MORTGAGE, LLC	1	\$113,000.00	4.07%	U	\$0.00
STONEGATE MORTGAGE	10	\$1,172,344.00	47.64%	0	\$0.00
CORPORATION					
Total	21	\$2,461,334.00	100%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT					
UNION	1	\$164,900.00	11.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY	1	\$140,000.00	9.43%	\cap	\$0.00
CONSULTANTS INC	1				·
FIRST DIRECT LENDING, LLC	1	\$144,000.00	9.7%	_	\$0.00
PLATTE VALLEY BANK - WY	1	\$151,000.00	10.17%		\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$142,000.00	9.56%	0	\$0.00
STONEGATE MORTGAGE	3	\$455,660.02	30.68%	0	\$0.00
CORPORATION UNION SAVINGS BANK	1	\$130,100.00	8.76%	Λ	\$0.00
WATERMARK CAPITAL, INC.	1	\$150,100.00			
Total	10	\$1,485,160.02	+	_	
Total	10	ψ1,102,100.02	100 /0	Ū	ψυ•υυ
3138YLL41 ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	8.92%	0	\$0.00
BLUE RIDGE BANK AND TRUST CO.	1	\$94,181.36	t	_	
FIRST DIRECT LENDING, LLC	4	\$647,000.00		_	
HORIZON BANK, NATIONAL	1				
ASSOCIATION	1	\$147,606.00	8%	U	\$0.00
NEW WEST LENDING, INC.	2	\$265,000.00	14.36%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$98,516.00	5.34%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$135,000.00	7.32%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	7.15%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$161,250.00	8.75%	0	\$0.00
Total	13	\$1,845,178.36	100%	_	

3138YLL58	BANK 21	1	\$170,000.00	3.7% 0	\$0.00
	BBMC MORTGAGE, LLC	1	\$345,420.00	7.52% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$324,950.00	7.08% 0	\$0.00
	CATALYST MORTGAGE	1	\$335,000.00	7.29% 0	\$0.00
	EAGLE SAVINGS BANK	1	\$149,380.00	3.25% 0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$195,700.00	4.26% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88% 0	\$0.00
	PRUDLER FUNDING	1	\$242,000.00	5.27% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,252,217.12	49.04% 0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$400,000.00	8.71% 0	\$0.00
Total		18	\$4,592,667.12	100% 0	\$0.00
3138YLL66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$845,597.05	8.84% 0	\$0.00
Total		33	\$9,560,194.86	100% 0	\$0.00
3138YLL74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$11,637,185.52	85.21% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,020,160.00	14.79% 0	\$0.00
Total		45	\$13,657,345.52	100% 0	\$0.00
			, ,		
3138YLL82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$379,375.39	50.29% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$375,000.00	49.71% 0	\$0.00
Total		2	\$754,375.39	100% 0	\$0.00
3138YLL90	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$623,370.99	2.97% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,050,507.25	5.01% 0	\$0.00
	APEX HOME LOANS, INC	1	\$214,461.95	1.02% 0	\$0.00
	BANKERS TRUST CO NA	1	\$186,685.92	0.89% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.99% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$998,000.00	4.76% 0	\$0.00
	CITIBANK,N.A.	28	\$8,071,901.23	38.51% 0	\$0.00

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	FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17% 0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$183,600.00	0.88% 0	\$0.00
	SERVICES, INC	1	\$165,000.00	0.88%	\$0.00
	JMAC LENDING, INC.	1	\$416,800.00	1.99% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,061,025.62	5.06% 0	\$0.00
	LOANDEPOT.COM	1	\$170,930.57	0.82% 0	\$0.00
	MAXREAL CUPERTINO	1	\$327,437.14	1.56% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,056,623.46	5.04% 0	\$0.00
	MK LENDING CORP	1	\$416,329.27	1.99% 0	\$0.00
	MLD MORTGAGE INC.	1	\$416,314.56	1.99% 0	\$0.00
	MORTGAGE MASTER, INC.	2	\$532,799.58	2.54% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$679,454.54	3.24% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,656.66	1.06% 0	\$0.00
	PERL MORTGAGE, INC.	3	\$1,079,606.92	5.15% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,174.78	1.65% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$457,000.00	2.18% 0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1% 0	\$0.00
	T.J. FINANCIAL, INC.	2	\$781,399.39	3.73% 0	\$0.00
Total		69	\$20,959,760.19	100% 0	\$0.00
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100% 0	\$0.00
Total		13	\$2,541,358.04	100% 0	\$0.00
3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23% 0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,798.69	12.03% 0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$652,800.00	49.16% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00	11.24% 0	\$0.00
Total		9	\$1,327,908.77	100% 0	\$0.00
3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34% 0	\$0.00
	CLM MORTGAGE, LLC	1	\$238,851.00	1.94% 0	\$0.00
	JLB CORPORATION DBA GOLDEN	2	\$275,750.00	2.24% 0	\$0.00
	OAK LENDING		Ψ273,730.00	2.24 /0 0	<u> </u>
	OAK LENDING LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69% 0	\$0.00
	LANCASTER MORTGAGE COMPANY		·		

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	PACIFIC LENDING LLC	1	\$324,000.00	2.64% 0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53% 0	\$0.00
Total		47	\$12,288,469.57	100% 0	\$0.00
3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22% 0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89% 0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94% 0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18% 0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$376,000.00	1.82% 0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$394,875.00		\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$472,444.00	2.28% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48% 0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$290,000.00		\$0.00
	MIDWESTONE BANK	1	\$88,000.00		\$0.00
	MONARCH FUNDING CORP.	1	\$416,425.49		\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76		\$0.00
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06% 0	\$0.00
	PROVIDENCE BANK	1	\$203,500.00	0.98% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73	1.86% 0	\$0.00
	TOWNEBANK	1	\$255,812.69	1.25% 0	\$0.00
Total		73	\$20,676,921.97	100% 0	\$0.00
3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00	3.62% 0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$35,956.74	0.51% 0	\$0.00

1 Otal		11	\$3,135,892.46	100%	V	\$0.00
Total	CORPORATION	7 11	\$2,377,142.46	75.81% 100%	Ш	\$0.00 \$0.00
	PROVIDENCE BANK STONEGATE MORTGAGE	1	\$120,000.00	3.83%	П	
	NETWORK CAPITAL FUNDING CORPORATION PROVIDENCE PANK	1	\$246,500.00	7.86%	Н	·
	FIRST FINANCIAL BANK NA	1	\$236,250.00	7.53%	0	\$0.00
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00		1 1	
Jour		31	Ψ1,014,011,31	100 /0	v	Ψ υ.υυ
Total	UNITED HOME LOANS INC	31	\$186,200.00 \$7,074,877.51	2.63% 100%	-	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,350.31	1.8%	Ш	\$0.00
	TRADITION MORTGAGE. LLC	1	\$250,177.55	3.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$251,100.63	3.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48%		\$0.00
	STANDARD HOME LENDING, INC.	1	\$277,142.79	3.92%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,463.23	5.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,264.19	1.67%	Ħ	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$53,935.12	$\frac{4.03 \%}{0.76\%}$	-	\$0.00
	LOANLEADERS OF AMERICA, INC. OPEN MORTGAGE LLC	1	\$322,239.96 \$327,577.79	4.55% 4.63%	1 1	\$0.00 \$0.00
<u> </u>	LOAN SIMPLE, INC	1	\$254,000.00	3.59%	$\boldsymbol{+}$	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$196,000.00		Н	\$0.00
	JERSEY MORTGAGE CO.	1	\$589,170.80	8.33%	0	\$0.00
	COPORATION GEORGE MASON MORTGAGE, LLC	1	\$254,767.65	3.6%	0	\$0.00
	FUNDING RESOURCES MORTGAGE	1	\$256,000.00			\$0.00
	ILLINOIS FIRST DIRECT LENDING, LLC	2	\$140,830.58 \$443,461.85		Ш	\$0.00 \$0.00
	DBA DIRECT MORTGAGE LOANS OF MD FIDELITY MORTGAGE INC. OF	1	\$397,487.68	5.62%	0	\$0.00
	CHARTER WEST NATIONAL BANK DIRECT MORTGAGE LOANS, LLC	1	\$54,096.42	0.76%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,500.00	1.73%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$216,000.00	3.32%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00	2.22%	0	\$0.00
	LASER LENDING, LLC	1	\$100,524.00	1.55%	0	\$0.00
	LEGACY BANK	1	\$228,010.87	3.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00	2.14%	0	\$0.00
	MILLENNIUM BANK	1	\$327,687.26	5.04%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$54,869.16	0.84%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,391.12	2.16%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00	66.43%	0	\$0.00
Total		39	\$6,501,176.20	100%	0	\$0.00
3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	7.36%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$27,140.39	1.67%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59%	0	\$0.00
	WATERFORD BANK N.A.	1	\$47,058.00	2.89%	0	\$0.00
Total		16	\$1,629,983.54	100%	0	\$0.00
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	2.16%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55%	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00			
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2%	0	\$0.00

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MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27% 0	\$0.00
NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4% 0	\$0.00
PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68% 0	\$0.00
	32	\$9,272,397.00	100% 0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00	2.69% 0	\$0.00
FIRST FLORIDA BANK	1	\$400,500.00	3.99% 0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$337,850.00	3.37% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00	2.33% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$405,400.00	4.04% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$352,300.00	3.51% 0	\$0.00
LOANLEADERS OF AMERICA, INC.	1	\$342,000.00	3.41% 0	\$0.00
MORTGAGE FACTORY INC	1	\$265,295.00	2.65% 0	\$0.00
SOUTHERN FIRST BANK	1	\$243,978.00	2.43% 0	\$0.00
STC CAPITAL BANK	1	\$199,500.00	1.99% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67% 0	\$0.00
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$280,000.00	2.79% 0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$311,635.00	3.13% 0	\$0.00
	32	\$10,025,093.00	100% 0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$45,900.00	3.73% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$60,668.16	4.92% 0	\$0.00
BENCHMARK BANK	1	\$50,000.00	4.06% 0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22% 0	\$0.00
EIDOE CAROLINIA MODECA CE INIC /		\$66 .5 00.00	5 407 0	\$0.00
4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	\$0.00
	1	\$66,500.00 \$67,500.00		\$0.00
4TH PARTY / CAROLINA BANK	1 1 1	·	5.48% 0	·
4TH PARTY / CAROLINA BANK FIRST HARRISON BANK	1 1 1	\$67,500.00	5.48% 0 5.12% 0	\$0.00
4TH PARTY / CAROLINA BANK FIRST HARRISON BANK GATEWAY BANK MORTGAGE, INC.	1 1 1 1	\$67,500.00 \$63,125.00	5.48% 0 5.12% 0	\$0.00 \$0.00
4TH PARTY / CAROLINA BANK FIRST HARRISON BANK GATEWAY BANK MORTGAGE, INC. GROUP ONE MORTGAGE, INC.	1 1 1 1 1	\$67,500.00 \$63,125.00 \$77,500.00	5.48% 0 5.12% 0 6.29% 0	\$0.00 \$0.00 \$0.00
	CORP NETWORK CAPITAL FUNDING CORPORATION NORTHEAST HOME LOAN LLC PREMIER COMMERCIAL BANK STONEGATE MORTGAGE CORPORATION FIDELITY MORTGAGE INC. OF ILLINOIS FIRST FLORIDA BANK GEO MORTGAGE SERVICES, INC. GOLDWATER BANK, NATIONAL ASSOCIATION LEND SMART MORTGAGE LLC LINCOLN SAVINGS BANK LOANLEADERS OF AMERICA, INC. MORTGAGE FACTORY INC SOUTHERN FIRST BANK STC CAPITAL BANK STC CAPITAL BANK STONEGATE MORTGAGE CORPORATION THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC AMERICAN LIBERTY MORTGAGE, INC. BANK OF NORTH CAROLINA BENCHMARK BANK CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	CORP NETWORK CAPITAL FUNDING CORPORATION NORTHEAST HOME LOAN LLC PREMIER COMMERCIAL BANK STONEGATE MORTGAGE CORPORATION 32 FIDELITY MORTGAGE INC. OF ILLINOIS FIRST FLORIDA BANK GEO MORTGAGE SERVICES, INC. GOLDWATER BANK, NATIONAL ASSOCIATION LEND SMART MORTGAGE LLC LINCOLN SAVINGS BANK LOANLEADERS OF AMERICA, INC. MORTGAGE FACTORY INC SOUTHERN FIRST BANK STC CAPITAL BANK STONEGATE MORTGAGE CORPORATION THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 32 AMERICAN LIBERTY MORTGAGE, INC. BANK OF NORTH CAROLINA BENCHMARK BANK 1 CAMBRIA FINANCIAL GROUP, LLC 1	CORP	CORP 2 \$500,600.00 5.4%

	STIFEL BANK AND TRUST	1	\$54,750.00	4.44% 0	\$0.00
	STONEGATE MORTGAGE	1	·		
	CORPORATION	7	\$482,110.00	39.12% 0	\$0.00
Total		19	\$1,232,179.52	100% 0	\$0.00
3138YLLZ2	BANK 21	1	\$45,000.00	1.44% 0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00	3.27% 0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89% 0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$71,052.00	2.28% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$97,371.61	3.12% 0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$42,655.00		
	HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61% 0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32% 0	\$0.00
	OZARK BANK	1	\$82,000.00	2.63% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$99,000.00	-	\$0.00
	PLATTE VALLEY BANK - WY	2	\$199,866.14	6.4% 0	\$0.00
	PROVIDENCE BANK	1	\$96,532.79		\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3% 0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$1,611,140.59	51.6% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81% 0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	\$0.00
Total		35	\$3,122,214.57	100% 0	\$0.00
3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08% 0	\$0.00
Total		9	\$2,054,704.01	100% 0	\$0.00
3138YLM73	AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88% 0	\$0.00

	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0	\$0.00
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%		\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$419,150.00	2.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56	81.67%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$390,000.00	2.05%	0	\$0.00
Total		68	\$18,911,619.56	100%	0	\$0.00
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3138YLM81	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$222,000.00	3.21%	0	\$0.00
	IVY MORTGAGE INC	1	\$221,000.00	3.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$222,000.00	3.21%	0	\$0.00
Total		25	\$6,922,400.00	100%	0	\$0.00
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3138YLM99	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	0	\$0.00
Total		10	\$2,146,600.00	100%	0	\$0.00
					Ш	
3138YLMA6	GUARDIAN MORTGAGE COMPANY, INC.	2	\$423,400.00	30.25%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06%	Ш	\$0.00
	VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%	_	\$0.00
Total		5	\$1,399,633.78	100%	0	\$0.00
3138YLMB4	USAA FEDERAL SAVINGS BANK A	2	\$343,885.85	28.25%	0	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK				
	USAA FEDERAL SAVINGS BANK,A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75% 0	\$0.00
Total		7	\$1,217,430.56	100% 0	\$0.00
3138YLMC2	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45% 0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$209,371.58	2.23% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	4.78% 0	\$0.00
	FIRST UNITED BANK	1	\$251,644.93	2.67% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89% 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56% 0	\$0.00
	MEMBER OPTIONS, LLC	1	\$208,800.00	2.22% 0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43% 0	\$0.00
	PINNACLE BANK	1	\$272,800.00	2.9% 0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92% 0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52% 0	\$0.00
	TEXAS LOAN STAR INC	1	\$189,637.43	2.02% 0	\$0.00
	U.S. BANK N.A.	14	\$4,262,200.00		\$0.00
	WASHINGTON TRUST BANK	1	\$346,140.56	1 1	\$0.00
Total		32	\$9,407,557.91	100% 0	\$0.00
3138YLMD0	AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53% 0	\$0.00
PIOOIEMBO	AMERICAN INTERNET MORTGAGE, INC.	2	\$696,716.81	3.42% 0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02%	0	\$0.00
	CITIBANK,N.A.	52	\$9,299,201.98	45.65%	0	\$0.00
	ETHOS LENDING, LLC	2	\$625,800.00	3.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97%	0	\$0.00
	JMAC LENDING, INC.	1	\$316,598.95	1.55%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$293,000.00	1.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$744,189.21	3.65%	0	\$0.00
	MK LENDING CORP	1	\$293,700.28	1.44%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$796,000.00	3.91%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$411,474.52	2.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$553,550.37	2.72%	0	\$0.00
	ONY GLO, INC.	3	\$421,129.70	2.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	1.05%	0	\$0.00
	SIRVA MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,813,448.31	8.9%	0	\$0.00
Total		87	\$20,372,398.11	100%	0	\$0.00
3138YLME8	AMERICAN BANK OF TEXAS	1	\$99,855.92	-		\$0.00
	CITY BANK MORTGAGE	1	\$100,000.00	5.65%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$85,600.00	4.84%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$159,950.00	9.04%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$73,049.22	4.13%	0	\$0.00
Total		21	\$1,768,996.29	100%	0	\$0.00
3138YLMF5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	0	\$0.00
	FARMERS BANK & TRUST	1	\$116,250.00	9.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7%	0	\$0.00
Total		10	\$1,172,354.00	100%	0	\$0.00
3138YLMG3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%	0	\$0.00

	GUARANTY BANK & TRUST, N.A.	1	\$147,591.47	7.76% 0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP	1		7.87% 0	\$0.00	
	DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%	\$0.00	
	MCCLAIN BANK, AN OKLAHOMA	1	\$145,290.36	7.63% 0	\$0.00	
	BANKING CORPORATION	1	\$143,290.30	7.03 /00	φ0.00	
Total		14	\$1,902,884.05	100% 0	\$0.00	
3138YLMH1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100% 0	\$0.00	
Total		13	\$1,616,501.79	100% 0	\$0.00	
3138YLMJ7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49% 0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41% 0	\$0.00	
	COMMUNITY FIRST BANK	1	\$75,098.70	5.11% 0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36	4.83% 0	\$0.00	
	EAGLE BANK AND TRUST	2	\$198,666.74	13.52% 0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00	44.45% 0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$54,929.20	3.74% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	4	\$330,041.31	22.45% 0	\$0.00	
Total		20	\$1,469,511.87	100% 0	\$0.00	
3138YLMK4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58% 0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76% 0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61% 0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$137,000.00	10.73% 0	\$0.00	
	INTER NATIONAL BANK	1	\$114,855.31	8.99% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$106,400.00	8.33% 0	\$0.00	
Total		10	\$1,277,123.34	100% 0	\$0.00	
3138YLML2	BANK OF THE OZARKS	2	\$334,558.84	29.66% 0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00	28.26% 0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17% 0	\$0.00	
	SOUTHWEST BANK	1	\$152,000.00	13.48% 0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24	14.43% 0	\$0.00	
Total		7	\$1,127,882.06	100% 0	\$0.00	
3138YLMM0	GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100% 0	\$0.00	
Total		9	\$1,180,067.98	100% 0	\$0.00	

3138YLMN8	BANK OF THE OZARKS	1	\$389,053.23	34.63% 0	\$0.00
	CENDERA FUNDING, INC	1	\$177,795.83	15.83% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$372,541.37	33.16% 0	\$0.00
	SOUTHWEST BANK	1	\$183,920.48	16.38% 0	\$0.00
Total		4	\$1,123,310.91	100% 0	\$0.00
3138YLMP3	FIRST LENDING	2	\$672,000.00	80.89% 0	\$0.00
STS0TENTS	GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,738.64	19.11% 0	\$0.00
Total	nve.	3	\$830,738.64	100% 0	\$0.00
3138YLMQ1	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75% 0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68% 0	\$0.00
Total		21	\$4,891,263.22	100% 0	\$0.00
3138YLMR9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74% 0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33% 0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$800,400.00	12.94% 0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35	4.4% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00	54% 0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$506,000.00	8.18% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$644,000.00	10.41% 0	\$0.00
Total		31	\$6,185,363.86	100% 0	\$0.00
3138YLMS7	CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$103,869.16	5.47% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$85,176.00	4.48% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$57,375.00		\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00		\$0.00
	PINNACLE MORTGAGE, INC.	1	\$107,854.52	5.68% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	2	\$433,200.00		\$0.00
	COMPANT, A BANKING CORPORATION	2	φ433,200.00	22.81%0	\$0. 0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41% 0	\$0.00
Total		11	\$1,899,327.07	100% 0	\$0.00
3138YLMT5	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73% 0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00	3.78% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63% 0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51% 0	\$0.00
	HERITAGE BANK	2	\$186,238.75	12.12% 0	\$0.00
	UNITED PRAIRIE BANK	1	\$95,873.58	6.23% 0	\$0.00
Total		21	\$1,536,382.96	100% 0	\$0.00
3138YLN23	GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1% 0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	0.99% 0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	1.81% 0	\$0.00
	OPTIMUM FIRST, INC.	1	\$393,000.00	1.71% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85% 0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$339,437.91	1.47% 0	\$0.00
Total		78	\$23,000,618.75	100% 0	\$0.00
3138YLN31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100% 0	\$0.00
Total		12	\$3,496,750.00	100% 0	\$0.00
3138YLN49	GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67% 0	\$0.00
	OPTIMUM FIRST, INC.	1	\$316,300.00	9% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62% 0	\$0.00
Total		12	\$3,515,324.66	100% 0	\$0.00
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3138YLN56	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$233,500.00	1.68%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	2.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	0	\$0.00
Total		52	\$13,900,450.00	100%	0	\$0.00
3138YLN64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	0	\$0.00
Total		11	\$2,569,936.58	100%	0	\$0.00
3138YLN72	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0	\$0.00
	IVY MORTGAGE INC	2	\$667,500.00	2.85%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0	\$0.00
	OPTIMUM FIRST, INC.	4	\$1,392,100.00	5.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0	\$0.00
Total		75	\$23,408,229.67	100%	0	\$0.00
3138YLNA5	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00
	IVY MORTGAGE INC	2	\$673,500.00	4.29%	+-	
	OPTIMUM FIRST, INC.	2	\$672,350.00		1	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	52	\$14,080,816.92	89.78%	0	\$0.00

	PARTNERSHIP				
Total		57	\$15,684,666.92	100% 0	\$0.00
3138YLNB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00	100% 0	\$0.00
Total		19	\$5,748,500.00	100% 0	\$0.00
3138YLNC1	FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	2.08% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00	85.61% 0	\$0.00
Total		18	\$5,201,550.00	100% 0	\$0.00
3138YLND9	GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.33% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,000.00	3.33% 0	\$0.00
	OPTIMUM FIRST, INC.	1	\$261,000.00	2.71% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40	79.06% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,017,000.00	10.57% 0	\$0.00
Total		31	\$9,629,606.40	100% 0	\$0.00
3138YLNE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100% 0	\$0.00
Total		12	\$3,157,103.72	100% 0	\$0.00
3138YLNF4	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52% 0	\$0.00
	OPTIMUM FIRST, INC.	2	\$500,500.00	8.62% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86% 0	\$0.00
Total		23	\$5,803,148.09	100% 0	\$0.00
3138YLNG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	\$3,778,800.00	94.71% 0	\$0.00

	PARTNERSHIP					
	UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	_	\$0.00
Total		14	\$3,990,000.00	100%	0	\$0.00
3138YLNH0	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0	\$0.00
Total		12	\$2,475,998.32	100%	0	\$0.00
3138YLNJ6	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0	\$0.00
	IVY MORTGAGE INC	1	\$376,000.00	4.88%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	4.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,747,800.00	87.57%	0	\$0.00
Total		27	\$7,705,200.00	100%	0	\$0.00
3138YLNK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0	\$0.00
Total		8	\$1,940,300.00	100%	0	\$0.00
3138YLNL1	JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0	\$0.00
S 130 1 BAVB1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00			\$0.00
Total		13	\$2,964,500.00	100%	0	\$0.00
3138YLNM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0	\$0.00
Total		7	\$1,739,339.36	100%	0	\$0.00
3138YLNN7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES,	25	\$5,549,497.20	89.73%	0	\$0.00

	L.P., A CALIFORNIA LIMITED PARTNERSHIP				
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	6.31% 0	\$0.00
Total		27	\$6,184,497.20	100% 0	\$0.00
3138YLNP2	IVY MORTGAGE INC	1	\$336,540.40	17.62% 0	\$0.00
5150121112	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20		\$0.00
Total		8	\$1,910,300.60	100% 0	\$0.00
3138YLNQ0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97% 0	\$0.00
	IVY MORTGAGE INC	1	\$263,000.00	1.44% 0	\$0.00
	OPTIMUM FIRST, INC.	1	\$388,000.00	2.12% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$555,000.00	3.04% 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09% 0	\$0.00
Total		63	\$18,273,648.18	100% 0	\$0.00
3138YLNR8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,819,739.83	100% 0	\$0.00
Total		12	\$2,819,739.83	100% 0	\$0.00
3138YLNS6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17% 0	\$0.00
	MAXREAL CUPERTINO	1	\$332,000.00	9.15% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,694,750.00	46.68% 0	\$0.00
Total		13	\$3,630,350.00	100% 0	\$0.00
3138YLNT4	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8% 0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28% 0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76% 0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6% 0	\$0.00

IVY MORTGAGE INC	2	\$565,000.00	9.04% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	\$0.00
OPTIMUM FIRST, INC.	1	\$176,000.00	2.82% 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	17			\$0.00
FIRTIUDAGIII	25	\$6,247,800.00	100% 0	\$0.00
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CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22% 0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92% 0	\$0.00
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91% 0	\$0.00
IVY MORTGAGE INC	3	\$998,000.00	7.33% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00	5.53% 0	\$0.00
OPTIMUM FIRST, INC.	2	\$584,000.00	4.29% 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,720,864.78	71.45% 0	\$0.00
	45	\$13,608,664.78	100% 0	\$0.00
IVY MORTGAGE INC	2	\$371,714.44	10.84% 0	\$0.00
OPTIMUM FIRST, INC.	2	\$623,750.00	18.19% 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,500.00	5.68% 0	\$0.00
	15	\$3,428,726.86	100% 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100% 0	\$0.00
	7	\$1,429,200.00	100% 0	\$0.00
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12% 0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45% 0	\$0.00
IVY MORTGAGE INC	1	\$310,000.00	15.64% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY GOOGAIN INC., A CORPORATION IVY MORTGAGE INC MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP IVY MORTGAGE INC OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 17 PARTNERSHIP CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY GOOGAIN INC., A CORPORATION IVY MORTGAGE INC MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 33 PARTNERSHIP 45 IVY MORTGAGE INC 2 OPTIMUM FIRST, INC. 2 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 10 PARTNERSHIP SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND 1 CORPORATION, A RHODE ISLAND 1 CORPORATION 15 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 7 HAMILTON NATIONAL MORTGAGE CO., A CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION S225,000.00	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON 1 \$225,000.00 3.6% 0

	PROVIDENT FUNDING ASSOCIATES,		Ī	T	
	L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79% 0	\$0.00
Total		7	\$1,982,600.00	100% 0	\$0.00
3138YLNY3	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81% 0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2% 0	\$0.00
	IVY MORTGAGE INC	1	\$202,000.00	2.52% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54% 0	\$0.00
	TOPONE MORTGAGE, INC.	2	\$722,653.49	9.03% 0	\$0.00
Total		30	\$8,007,185.85	100% 0	\$0.00
3138YLNZ0	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39	87.04% 0	\$0.00
Total		10	\$2,175,800.39	100% 0	\$0.00
3138YLQ95	WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26	100% 0	\$0.00
Total		16	\$4,999,657.26	100% 0	\$0.00
3138YLR29	STATE FARM BANK, F.S.B.	24	\$2,348,784.31	100% 0	· ·
Total		24	\$2,348,784.31	100% 0	\$0.00
3138YLR37	STATE FARM BANK, F.S.B.	17	\$2,014,775.88	100% 0	\$0.00
Total	offite fragge bring, 1.5.B.	17	\$2,014,775.88		
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3138YLR45	STATE FARM BANK, F.S.B.	20	\$2,410,317.45	100% 0	\$0.00
Total		20	\$2,410,317.45	100% 0	\$0.00
3138YLR52	STATE FARM BANK, F.S.B.	25	\$3,464,439.85	100% 0	\$0.00
Total		25	\$3,464,439.85	100% 0	\$0.00
3138YLR60	STATE FARM BANK, F.S.B.	12	\$1,208,330.28	100% 0	
Total		12	\$1,208,330.28	100% 0	\$0.00
3138YLR78	STATE FARM BANK, F.S.B.	27	\$6,707,411.41	100% 0	\$0.00
Total	STATE PARM DAINE, F.S.D.	27	\$6,707,411.41 \$6,707,411.41	100% 0	
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3138YLR94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97% 0	\$0.00
Total		8	\$1,766,949.00	100% 0	\$0.00
3138YLRA1	WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95		\$0.00
Total		18	\$3,476,844.95	100% 0	\$0.00
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3138YLRB9	WEICHERT FINANCIAL SERVICES	14	\$2,344,833.00		\$0.00
Total		14	\$2,344,833.00	100% 0	\$0.00
3138YLRC7	WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100% 0	\$0.00
Total	WEIGHERT THANVEINE GERVICES	9	\$1,584,319.93		\$0.00
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3138YLRF0	NEWTOWN SAVINGS BANK	1	\$336,364.80	33.69% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$311,675.64		\$0.00
	WELLS FARGO BANK, N.A.	1	\$128,292.02		\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,126.29		\$0.00
Total		5	\$998,458.75	100% 0	\$0.00
3138YLRG8	CHARTER WEST NATIONAL BANK	1	\$128,953.58	7.47% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$190,712.30	11.05% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69	29.14% 0	\$0.00
	GREAT WESTERN BANK	1	\$66,532.40		\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,283.64	6.33% 0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$125,070.21	7.24% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,046.69	7.07% 0	\$0.00
	PULASKI BANK	2	\$234,738.84	13.6% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$246,012.83	14.25% 0	\$0.00
Total		15	\$1,726,328.18	100% 0	\$0.00
3138YLRH6	AMERICAN NATIONAL BANK	2	\$299,031.91	31.69% 0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$144,629.80		\$0.00
	CITY BANK AND TRUST CO	1	\$137,468.60		\$0.00
	PINNACLE BANK	1	\$61,668.68		\$0.00
	PINNACLE BANK (LINCOLN)	1	\$108,496.94	11.5% 0	\$0.00
m 4 1	PULASKI BANK	2	\$192,249.96		\$0.00
Total		8	\$943,545.89	100% 0	\$0.00
2120VI D12	EADMEDS AND MEDSHANDS DANIE	2	¢226 004 21	2207 0	\$0.00
3138YLRJ2	FARMERS AND MERCHANTS BANK	2	\$326,984.21	22% 0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,563.11	7.98% 0	\$0.00
	PINNACLE BANK	2	\$281,800.00	18.96% 0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$86,525.98	5.82% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17% 0	\$0.00
Total		12	\$1,486,608.24	100% 0	\$0.00
			4101010	40044	40.00
3138YLRK9	PINNACLE BANK	2	\$181,019.23	100% 0	\$0.00
Total		2	\$181,019.23	100% 0	\$0.00
3138YLRL7	UNITED BANK	1	¢122 790 44	100% 0	\$0.00
	UNITED BANK	1	\$132,780.44	100% 0	\$0.00
Total		1	\$132,780.44	100% 0	φυ.υυ
3138YLRM5	FARMINGTON BANK	1	\$123,297.00	8.49% 0	\$0.00
51501E1415	PEOPLE'S UNITED BANK	2	\$410,589.54	28.26% 0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38% 0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87% 0	\$0.00
	UNITED BANK	1	\$139,064.26	9.57% 0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99	10.45% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$348,526.17	23.98% 0	\$0.00
Total		9	\$1,452,986.72	100% 0	\$0.00
3138YLRN3	EVOLVE BANK & TRUST	1	\$74,606.01	5.09% 0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$169,750.00		\$0.00
	LIBERTY BANK	1	\$125,804.70		\$0.00
	NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97% 0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36% 0	\$0.00
Total	UNITED BANK	8	\$142,549.25 \$1,465,102.46	9.73% 0 100% 0	\$0.00 \$0.00
Total		0	\$1,403,102.40	100 % 0	φυ.υυ
3138YLRP8	BERKSHIRE BANK	1	\$218,695.49	18.48% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,075.50	23.15% 0	\$0.00
	UNITED BANK	3	\$690,893.19	58.37% 0	\$0.00
Total		5	\$1,183,664.18	100% 0	\$0.00
3138YLRQ6	LIBERTY BANK	1	\$134,991.84	12.75% 0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13% 0	\$0.00

	SAVINGS INSTITUTE BANK & TRUST	1	\$157,257.49	14.86% 0	\$0.00
	UNITED BANK	3	\$429,245.10	40.56% 0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80		
Total		7	\$1,058,374.94	100% 0	\$0.00
3138YLRZ6	STATE FARM BANK, F.S.B.	50	\$3,238,433.95		
Total		50	\$3,238,433.95	100% 0	\$0.00
3138YLSA0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5% 0	\$0.00
Total		9	\$2,508,696.00	100% 0	\$0.00
3138YLSB8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,696.00	100% 0	\$0.00
Total		2	\$646,696.00	100% 0	\$0.00
3138YLSC6	FREMONT BANK	69	\$23,827,394.72	100% 0	\$0.00
Total		69	\$23,827,394.72	100% 0	\$0.00
3138YLSD4	FREMONT BANK	42	\$12,910,316.17	100% 0	
<u>Total</u>		42	\$12,910,316.17	100% 0	\$0.00
3138YLSE2	IDEAL HOME LOANS LLC	1	\$135,812.63	10.88% 0	\$0.00
	MARQUETTE BANK	1	\$128,650.00	10.31% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$983,330.09	78.81% 0	\$0.00
Total		9	\$1,247,792.72	100% 0	\$0.00
3138YLSF9	PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,767,587.78	93.82% 0	\$0.00
Total		16	\$1,883,977.20	100% 0	\$0.00
3138YLSG7	ADAMS BANK & TRUST	1	\$149,576.59	13.23% 0	\$0.00
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WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	7	\$081 283 88	86 77% 0	\$0.00
	/	Ψ901,203.00	80.77700	φ0.00
	8	\$1,130,860.47	100% 0	\$0.00
		. , ,		
PLATINUM FINANCIAL FUNDING	1	\$139,811.42	10.01% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	8	\$1,257,162.37	89.99% 0	\$0.00
	9	\$1,396,973.79	100% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55% 0	\$0.00
CITY BANK MORTGAGE	1	\$56,250.00	5.02% 0	\$0.00
FARMERS BANK & TRUST	1	\$71,897.52	6.41% 0	\$0.00
FIRST SECURITY BANK	1	\$105,009.15	9.37% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$159,000.00	14.19% 0	\$0.00
	15	\$1,120,903.45	100% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92% 0	\$0.00
BANK OF THE OZARKS	1	\$118,755.44	10.79% 0	\$0.00
CITY BANK MORTGAGE	1	\$74,692.11	6.78% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52% 0	\$0.00
GSB MORTGAGE, INC.	1	\$100,000.00	9.08% 0	\$0.00
INTER NATIONAL BANK	1	\$93,242.45	8.47% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$291,026.20	26.44% 0	\$0.00
	12	\$1,100,970.78	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$119,939.86	1.81% 0	\$0.00
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41% 0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$364,213.91	5.49% 0	\$0.00
CENTRAL COAST LENDING INC	1	\$413,074.56	6.23% 0	\$0.00
CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88% 0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11% 0	\$0.00
	OF BARRINGTON BANK AND TRUST CO., N.A. PLATINUM FINANCIAL FUNDING LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. CENTENNIAL BANK, A CORPORATION CITY BANK MORTGAGE FARMERS BANK & TRUST FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC ROYAL UNITED MORTGAGE LLC. BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS CITY BANK MORTGAGE GROUP, LLC GSB MORTGAGE, INC. INTER NATIONAL BANK ROYAL UNITED MORTGAGE LLC. ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERISAVE MORTGAGE CORPORATION CAPITAL BANK, NA, A BANKING CORPORATION CAPITAL BANK, NA, A BANKING CORPORATION. CENTRAL COAST LENDING INC CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION CMC FUNDING, INC., A	OF BARRINGTON BANK AND TRUST CO., N.A. Record PLATINUM FINANCIAL FUNDING	OF BARRINGTON BANK AND TRUST CO., N.A. 8 \$1,130,860.47	OF BARRINGTON BANK AND TRUST CO., N.A. 8 \$1,130,860.47 100% 0 PLATINUM FINANCIAL FUNDING LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 9 \$1,396,973.79 100% 0 CENTENNIAL BANK, A CORPORATION 1 \$39,830.71 3.55% 0 CITY BANK MORTGAGE 1 \$56,250.00 5.02% 0 FARMERS BANK & TRUST 1 \$71,897.52 6.41% 0 FIRST SECURITY BANK 1 \$105,009.15 9.37% 0 GATEWAY MORTGAGE GROUP, LLC 9 \$688,916.07 61.46% 0 ROYAL UNITED MORTGAGE LLC. 2 \$159,000.00 14.19% 0 BANK OF LITTLE ROCK MORTGAGE 1 \$76,207.77 6.92% 0 BANK OF THE OZARKS 1 \$118,755.44 10.79% 0 GATEWAY MORTGAGE GROUP, LLC 4 \$347,046.81 31.52% 0 GATEWAY MORTGAGE 1 \$74,692.11 6.78% 0 GATEWAY MORTGAGE I \$74,

	FIDELITY FIRST HOME MORTGAGE CO.	1	\$151,061.00	2.28% 0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27% 0	\$0.00
	FIRST FEDERAL BANK, FSB.	1	\$188,689.33	2.84% 0	\$0.00
	FIRST FEDERAL BANK.	1	\$118,121.28	1.78% 0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$331,855.69	5% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76% 0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$79,448.82	1.2% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59% 0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45% 0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51% 0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85% 0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56% 0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11% 0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54% 0	\$0.00
	USNY BANK	1	\$129,581.20	1.95% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48	3.26% 0	\$0.00
Total		30	\$6,635,276.91	100% 0	\$0.00
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1% 0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26% 0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77% 0	\$0.00
		2	\$635,679.48	6.8% 0	\$0.00
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	FIRST FINANCIAL BANK, N.A., CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02	32.37%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0	\$0.00
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15	4.44%	0	\$0.00
	PREMIER BANK	1	\$206,000.00	2.2%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13	3.25%	0	\$0.00
	SMI LENDING INC.	1	\$398,000.00	4.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27	2.63%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$318,997.18	3.4%	0	\$0.00
Total		34	\$9,349,788.39	100%	0	\$0.00
3138YLVS7	AMERICAN HERITAGE CAPITAL, LP.	1	\$225,483.65	9.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$299,094.89	12 220		\$0.00
	CORPORATION		Ψ299,091.09	13.22%	0	\$0.00
	CORPORATION FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81		Н	
	FARMERS BANK & TRUST, A STATE	1	·		0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK FIRST CHOICE LOAN SERVICES	1 1 1	\$259,590.81	11.47%	0	·
	FARMERS BANK & TRUST, A STATE CHARTERED BANK FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1 1 1 1	\$259,590.81 \$283,053.84	11.47%	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK FIRST CHOICE LOAN SERVICES INC., A CORPORATION FIRST RATE FINANCIAL LLC GATEWAY BANK MORTGAGE, INC. NFC MORTGAGE COMPANY LLC	1 1 1 1 1	\$259,590.81 \$283,053.84 \$282,500.00	11.47% 12.51% 12.48%	0 0 0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK FIRST CHOICE LOAN SERVICES INC., A CORPORATION FIRST RATE FINANCIAL LLC GATEWAY BANK MORTGAGE, INC.	1 1 1 1 1 1	\$259,590.81 \$283,053.84 \$282,500.00 \$315,513.46	11.47% 12.51% 12.48% 13.94%	0 0 0 0	\$0.00 \$0.00 \$0.00
Total	FARMERS BANK & TRUST, A STATE CHARTERED BANK FIRST CHOICE LOAN SERVICES INC., A CORPORATION FIRST RATE FINANCIAL LLC GATEWAY BANK MORTGAGE, INC. NFC MORTGAGE COMPANY LLC THE MORTGAGE FUNDING GROUP,	1 1 1 1 1 1 8	\$259,590.81 \$283,053.84 \$282,500.00 \$315,513.46 \$277,500.00	11.47% 12.51% 12.48% 13.94% 12.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00
Total	FARMERS BANK & TRUST, A STATE CHARTERED BANK FIRST CHOICE LOAN SERVICES INC., A CORPORATION FIRST RATE FINANCIAL LLC GATEWAY BANK MORTGAGE, INC. NFC MORTGAGE COMPANY LLC THE MORTGAGE FUNDING GROUP,		\$259,590.81 \$283,053.84 \$282,500.00 \$315,513.46 \$277,500.00 \$320,000.00	11.47% 12.51% 12.48% 13.94% 12.26% 14.15% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YLW64	FARMERS BANK & TRUST, A STATE CHARTERED BANK FIRST CHOICE LOAN SERVICES INC., A CORPORATION FIRST RATE FINANCIAL LLC GATEWAY BANK MORTGAGE, INC. NFC MORTGAGE COMPANY LLC THE MORTGAGE FUNDING GROUP,	31	\$259,590.81 \$283,053.84 \$282,500.00 \$315,513.46 \$277,500.00 \$320,000.00 \$2,262,736.65 \$1,853,237.06	11.47% 12.51% 12.48% 13.94% 12.26% 14.15% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK FIRST CHOICE LOAN SERVICES INC., A CORPORATION FIRST RATE FINANCIAL LLC GATEWAY BANK MORTGAGE, INC. NFC MORTGAGE COMPANY LLC THE MORTGAGE FUNDING GROUP, INC.		\$259,590.81 \$283,053.84 \$282,500.00 \$315,513.46 \$277,500.00 \$320,000.00 \$2,262,736.65	11.47% 12.51% 12.48% 13.94% 12.26% 14.15% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YLW64 Total	FARMERS BANK & TRUST, A STATE CHARTERED BANK FIRST CHOICE LOAN SERVICES INC., A CORPORATION FIRST RATE FINANCIAL LLC GATEWAY BANK MORTGAGE, INC. NFC MORTGAGE COMPANY LLC THE MORTGAGE FUNDING GROUP, INC. GREEN TREE SERVICING LLC	31	\$259,590.81 \$283,053.84 \$282,500.00 \$315,513.46 \$277,500.00 \$320,000.00 \$2,262,736.65 \$1,853,237.06 \$1,853,237.06	11.47% 12.51% 12.48% 13.94% 12.26% 14.15% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YLW64	FARMERS BANK & TRUST, A STATE CHARTERED BANK FIRST CHOICE LOAN SERVICES INC., A CORPORATION FIRST RATE FINANCIAL LLC GATEWAY BANK MORTGAGE, INC. NFC MORTGAGE COMPANY LLC THE MORTGAGE FUNDING GROUP, INC. GREEN TREE SERVICING LLC 4TRUST MORTGAGE, INC.	31	\$259,590.81 \$283,053.84 \$282,500.00 \$315,513.46 \$277,500.00 \$320,000.00 \$2,262,736.65 \$1,853,237.06 \$1,853,237.06	11.47% 12.51% 12.48% 13.94% 12.26% 14.15% 100% 100% 13.34%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YLW64 Total	FARMERS BANK & TRUST, A STATE CHARTERED BANK FIRST CHOICE LOAN SERVICES INC., A CORPORATION FIRST RATE FINANCIAL LLC GATEWAY BANK MORTGAGE, INC. NFC MORTGAGE COMPANY LLC THE MORTGAGE FUNDING GROUP, INC. GREEN TREE SERVICING LLC	31	\$259,590.81 \$283,053.84 \$282,500.00 \$315,513.46 \$277,500.00 \$320,000.00 \$2,262,736.65 \$1,853,237.06 \$1,853,237.06	11.47% 12.51% 12.48% 13.94% 12.26% 14.15% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Total		7	\$1,319,256.71	100%	\$0.00
3138YLY39	AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,635,647.48	84.84%	\$0.00
	MORTGAGE NETWORK INC.	1	\$107,600.00	5.58%	\$0.00
	MORTGAGE NETWORK, INC.	1	\$96,872.27	5.02%	\$0.00
Total		20	\$1,928,003.87	100%	\$0.00
3138YLY47	BELL STATE BANK & TRUST	1	\$220,217.39	3.74%	\$0.00
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$278,280.34	4.73%	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$239,380.95	4.07%	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52	4.45%	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,670,174.45	45.37%	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59	4.2%	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$224,107.79	3.81%	\$0.00
	ON Q FINANCIAL, INC.	1	\$312,145.90	5.3%	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16		\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50	6.94%	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,707.63	6.93%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$325,389.15	5.53%	\$0.00
Total		20	\$5,884,693.37	100%	\$0.00
3138YLY54	1ST PORTFOLIO LENDING CORPORATION	1	\$180,300.38	0.2%	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22%	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62	0.44%	\$0.00
	ACCESS NATIONAL BANK	1	\$415,848.94	0.46%	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79%	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$415,848.94	0.46%	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03		
	AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51%	\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46%	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$347,060.77	0.38% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46% 0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3% 0	\$0.00
ANCHOR FUNDING INC	1	\$314,129.72	0.35% 0	\$0.00
ANCHOR FUNDING, INC.	1	\$406,286.26	0.45% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$576,346.39	0.63% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,938.82	0.36% 0	\$0.00
ASSURED MORTGAGE INC	1	\$239,138.04	0.26% 0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$627,878.77	0.69% 0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,526.00	0.76% 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$398,895.87	0.44% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$568,177.29	0.63% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$629,483.01	0.69% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$354,219.53	0.39% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	9	\$3,204,707.17	3.53% 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,352,930.43	1.49% 0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$302,911.54	0.33% 0	\$0.00
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$487,680.22	0.54% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$666,850.01	0.73% 0	\$0.00
CA LENDING, INC.	2	\$906,491.29	1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,392,298.97	1.53% 0	\$0.00
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COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$488,012.65	0.54%	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$331,083.56	0.36%	\$0.00
COMMERCE MORTGAGE	2	\$769,768.82	0.85%	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,474.55	0.22%	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,836.13	0.26%	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$670,543.95	0.74%	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$811,054.11	0.89% (\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.33	0.46%	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	2	\$946,765.17	1.04%	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$1,137,689.04	1.25%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$296,365.61	0.33%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,061.48	0.37%	\$0.00
EAGLEBANK	1	\$698,110.73	0.77% (\$0.00
EMC HOLDINGS LLC	3	\$742,694.24	0.82%	\$0.00
ENVOY MORTGAGE LTD	1	\$380,546.66	0.42%	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,392.72	0.24%	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6%	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46%	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4%	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4%	\$0.00
	1	\$406,425.03	0.45%	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
FISHER FINANCIAL GROUP, INC.	1	\$404,442.02	0.45% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25%	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$327,436.19	0.36% 0	\$0.00
GEO-CORP, INC	1	\$448,785.47	0.49% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	5	\$2,025,308.26	2.23% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4%	\$0.00
GUARANTEED RATE, INC.	3	\$933,416.34	1.03% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24% 0	\$0.00
HOWARD BANK	1	\$299,768.42	0.33% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$372,010.28	0.41% 0	\$0.00
JAMS-01, INC	1	\$403,837.18	0.44% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$371,970.38	0.41% 0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$5,288,592.48	5.82% 0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36% 0	\$0.00
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,335.45	0.34% 0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,806.77	0.46% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92% 0	\$0.00
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$319,116.68	0.35% 0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILIT	1	\$415,848.94	0.46% 0	\$0.00

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COMPANY				
MONARCH BANK	2	\$749,924.21	0.83%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$962,166.41	1.06%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41%	\$0.00
MORTGAGE MASTER, INC.	1	\$229,880.29	0.25%	
MORTGAGE NETWORK INC.	4	\$1,235,508.34	1.36%	†
NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33%	0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45%	\$0.00
ON Q FINANCIAL, INC.	14	\$4,873,876.00	5.37%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.32%	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46%	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31%	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46%	\$0.00
PERL MORTGAGE, INC	1	\$343,050.44	0.38%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$323,105.64	0.36%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49%	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$398,340.87	0.44%	\$0.00
PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29%	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4%	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42%	\$0.00

PUL ASKI BANK, A FEDERAL 1 \$400,466,44					
RADIUS FINANCIAL GROUP, INC. S415,069,99 0.46% 0 \$0.00 REGENCY MORTGAGE CORP. 1 \$244,822.34 0.27% 0 \$0.00 CORP. A NEW YORK CORPORATION 1 \$320,133.63 0.35% 0 \$0.00 CORP. A NEW YORK CORPORATION 1 \$320,434.66 0.22% 0 \$0.00 CORP., A NEW YORK CORPORATION 1 \$320,454.66 0.22% 0 \$0.00 CORP., A NEW YORK CORPORATION 1 \$203,454.66 0.22% 0 \$0.00 CORP., A NEW YORK CORPORATION 1 \$320,3454.66 0.22% 0 \$0.00 CORP., A NEW YORK CORPORATION 1 \$346,042.07 0.38% 0 \$0.00 CORP., A NEW YORK CORPORATION 1 \$393,311.32 0.43% 0 \$0.00 CORPORATION 10 \$3.958,335.65 4.36% 0 \$0.00 CORPORATION 10 \$3.958,335.65 4.36% 0 \$0.00 CORPORATION 2 \$737,545.53 0.81% 0 \$0.00 CORPORATION 2 \$737,545.53 0.81% 0 \$0.00 CORPORATION 2 \$737,545.53 0.81% 0 \$0.00 CORPORATION 1 \$321,510.07 0.35% 0 \$0.00 CORPORATION 1 \$327,3361.40 0.36% 0 \$0.00 CORPORATION 1 \$327,3361.40 0.36% 0 \$0.00 CORPORATION 1 \$339,555.77 0.37% 0 \$0.00 CORPORATION 1 \$249,309.92 0.27% 0 \$0.00 CORPORATION 1 \$339,555.77 0.37% 0 \$0.00 CORPORATION 1 \$339,659.28 0.37% 0 \$0.00 CORPORATION 1 \$339,659.28 0.37% 0 \$0.00 CORPORATION 1 \$339,859.28 0.37% 0 \$0.00 CORPORATION 1	· · · · · · · · · · · · · · · · · · ·	1	\$400,466.44	0.44% 0	\$0.00
REGENCY MORTGAGE CORP. \$244,822.34 0.27% 0 \$0.00 RESIDENTIAL HOME FUNDING \$320,133.63 0.35% 0 \$0.00 RESIDENTIAL HOME FUNDING \$320,133.63 0.35% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$203,454.66 0.22% 0 \$0.00 CORP., A NEW YORK CORPORATION 1 \$346,042.07 0.38% 0 \$0.00 MORTGAGE, INC. 1 \$346,042.07 0.38% 0 \$0.00 RESIDENTIAL WHOLESALE 1 \$346,042.07 0.38% 0 \$0.00 MORTGAGE, INC. 1 \$393,311.32 0.43% 0 \$0.00 RPM MORTGAGE INC 10 \$3,958,335.65 4.36% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA 1 \$415,848.94 0.46% 0 \$0.00 SIMONICH CORPORATION 2 \$737,545.53 0.81% 0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$321,510.07 0.35% 0 \$0.00 THE ANDERSON FINANCIAL 1 \$323,105.64 0.36% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$323,105.64 0.36% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$327,094.62 0.36% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$216,381.17 0.24% 0 \$0.00 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 1 \$273,361.40 0.3% 0 \$0.00 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 1 \$339,555.77 0.37% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$339,555.77 0.37% 0 \$0.00 TOTAL MORTGAGE SERVICES, INC., A CORPORATION 1 \$249,309.92 0.27% 0 \$0.00 TOTAL MORTGAGE SERVICES, INC., A CORPORATION 1 \$249,309.92 0.27% 0 \$0.00 TOWNSTONE FINANCIAL INC. 1 \$303,160.85 0.33% 0 \$0.00 TOWNSTONE FINANCIAL INC. 1 \$303,160.85 0.33% 0 \$0.00 TOWNSTONE FINANCIAL INC. 1 \$339,559,28 0.37% 0 \$0.00 TRADITION MORTGAGE COMPANY LP 1 \$264,268.51 0.29% 0 \$0.00 TRIDENT MORTGAGE GOMPANY LC 1 \$339,559,28 0.37% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 4 \$40,000 0.38% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 4 \$40,000 0.38% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 4 \$40,00		1	\$415,069.99	0.46% 0	\$0.00
RESIDENTIAL HOME FUNDING 1 \$320,133.63 0.35% 0 \$0.00		1			
CORP., A NEW YORK CORPORATION S203,434.66 0.22% 0 S0.00		1			
MORTGAGE, INC.		1	\$203,454.66	0.22% 0	\$0.00
RPM MORTGAGE INC		1	\$346,042.07	0.38% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA 1	RMR FINANCIAL, LLC	1	\$393,311.32	0.43% 0	\$0.00
SPECIALISTS, INC., A GEORGIA CORPORATION CORPORATION	RPM MORTGAGE INC	10	\$3,958,335.65	4.36% 0	\$0.00
SUBURBAN MORTGAGE, INC. 1 \$321,510.07 0.35% 0 \$0.00 THE ANDERSON FINANCIAL 1 \$323,105.64 0.36% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$327,094.62 0.36% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$216,381.17 0.24% 0 \$0.00 THE MORTGAGE HOUSE, INC., A 1 \$273,361.40 0.3% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$339,555.77 0.37% 0 \$0.00 TOMPANY 1 \$249,309.92 0.27% 0 \$0.00 TOTAL MORTGAGE SERVICES, ILC 1 \$249,309.92 0.27% 0 \$0.00 TOWNSTONE FINANCIAL INC. 1 \$331,036.92 0.35% 0 \$0.00 TRADITION MORTGAGE LLC 2 \$632,249.94 0.7% 0 \$0.00 TRADITION MORTGAGE GROUP, INC 1 \$339,859.28 0.37% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY 2 \$693,104.53 0.76% 0 \$0.00 TOMNSTONE FINANCIAL INC. 1 \$3347,039.40 0.38% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY 2 \$693,104.53 0.76% 0 \$0.00 SOOO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY 2 \$693,104.53 0.76% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY 2 \$693,104.53 0.76% 0 \$0.00	SPECIALISTS, INC., A GEORGIA	1	\$415,848.94	0.46% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION 1 \$323,105.64 0.36% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$327,094.62 0.36% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$216,381.17 0.24% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$216,381.17 0.24% 0 \$0.00 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 1 \$273,361.40 0.3% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$339,555.77 0.37% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$249,309.92 0.27% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION 1 \$286,407.24 0.32% 0 \$0.00 TOWNEBANK MORTGAGE, A CORPORATION 1 \$319,036.92 0.35% 0 \$0.00 TOWNSTONE FINANCIAL INC. 1 \$303,160.85 0.33% 0 \$0.00 TRADITION MORTGAGE LLC 2 \$632,249.94 0.7% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$264,268.51 0.29% 0 \$0.00 UNION MORTGAGE GROUP, INC 1 \$339,859.28 0.37% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$347,039.40 0.38% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$347,039.40 0.38% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$347,039.40 0.38% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$347,039.40 0.38% 0 \$0.00	SIMONICH CORPORATION	2	\$737,545.53	0.81% 0	\$0.00
GROUP, INC., AN IL CORPORATION S323,105.64 0.36% S0.00 THE FEDERAL SAVINGS BANK 1 \$327,094.62 0.36% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$216,381.17 0.24% 0 \$0.00 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 1 \$273,361.40 0.3% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$339,555.77 0.37% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$249,309.92 0.27% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION 1 \$286,407.24 0.32% 0 \$0.00 TOWNEBANK MORTGAGE, A 1 \$319,036.92 0.35% 0 \$0.00 TOWNSTONE FINANCIAL INC. 1 \$303,160.85 0.33% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$264,268.51 0.29% 0 \$0.00 UNION MORTGAGE GROUP, INC 1 \$339,859.28 0.37% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 4 \$693,104.53 0.76% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$347,039.40 0.38% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$347,039.40 0.38% 0 \$0.00 COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$347,039.40 0.38% 0 \$0.00 COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$347,039.40 0.38% 0 \$0.00 COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY 1 \$347,039.40 0.38% 0 \$0.00 COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY 1 \$347,039.40 0.38% 0 \$0.00	SUBURBAN MORTGAGE, INC.	1	\$321,510.07	0.35% 0	\$0.00
THE FEDERAL SAVINGS BANK 1 \$216,381.17 0.24% 0 \$0.00 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 1 \$273,361.40 0.3% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$339,555.77 0.37% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$249,309.92 0.27% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION 1 \$286,407.24 0.32% 0 \$0.00 TOWNEBANK MORTGAGE, A 1 \$319,036.92 0.35% 0 \$0.00 TOWNSTONE FINANCIAL INC. 1 \$303,160.85 0.33% 0 \$0.00 TRADITION MORTGAGE LLC 2 \$632,249.94 0.7% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$264,268.51 0.29% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC \$339,859.28 0.37% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC \$693,104.53 0.76% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY 2 \$693,104.53 0.76% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY 2 \$693,104.53 0.76% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY 2 \$693,104.53 0.76% 0 \$0.00		1	\$323,105.64	0.36% 0	\$0.00
FEDERAL SAVINGS BANK	THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36% 0	\$0.00
CALIFORNIA CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$216,381.17	0.24% 0	\$0.00
COMPANY		1	\$273,361.40	0.3% 0	\$0.00
INC., A CORPORATION		1	\$339,555.77	0.37% 0	\$0.00
LIMITED LIABILITY CORPORATION \$286,407.24 0.32% \$0.00 TOWNEBANK MORTGAGE, A 1 \$319,036.92 0.35% 0 \$0.00 TOWNSTONE FINANCIAL INC. 1 \$303,160.85 0.33% 0 \$0.00 TRADITION MORTGAGE LLC 2 \$632,249.94 0.7% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$264,268.51 0.29% 0 \$0.00 UNION MORTGAGE GROUP, INC 1 \$339,859.28 0.37% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 7 \$2,418,861.22 2.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY 2 \$693,104.53 0.76% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY 1 \$347,039.40 0.38% 0 \$0.00 Solution \$0.00 \$0.00 \$0.00 TRIDENT MORTGAGE COMPANY LLC 7 \$693,104.53 0.76% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY 1 \$347,039.40 0.38% 0 \$0.00 Solution \$0.00 \$0.00 \$0.00 TRIDENT MORTGAGE COMPANY, LLC, A 1 \$347,039.40 0.38% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LLC, A 1 \$347,039.40 0.38% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LLC, A 1 \$347,039.40 0.38% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LLC, A 1 \$347,039.40 0.38% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LLC, A 1 \$347,039.40 0.38% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LLC, A 1 \$347,039.40 0.38% 0 \$0.00 TRIDENT MORTGAGE COMPANY 1 \$347,039.40 0.38% 0 \$0.00 TRIDENT MORTGAGE	· ·	1	\$249,309.92	0.27% 0	\$0.00
CORPORATION 1 \$319,036.92 0.35% 0 \$0.00 TOWNSTONE FINANCIAL INC. 1 \$303,160.85 0.33% 0 \$0.00 TRADITION MORTGAGE LLC 2 \$632,249.94 0.7% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$264,268.51 0.29% 0 \$0.00 UNION MORTGAGE GROUP, INC 1 \$339,859.28 0.37% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 7 \$2,418,861.22 2.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY 2 \$693,104.53 0.76% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY 1 \$347,039.40 0.38% 0 \$0.00		1	\$286,407.24	0.32% 0	\$0.00
TRADITION MORTGAGE LLC 2 \$632,249.94 0.7% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$264,268.51 0.29% 0 \$0.00 UNION MORTGAGE GROUP, INC 1 \$339,859.28 0.37% 0 \$0.00 UNIVERSAL AMERICAN 7 \$2,418,861.22 2.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 4 \$693,104.53 0.76% 0 \$0.00 UNIVERSAL AMERICAN 6 \$693,104.53 0.76% 0 \$0.00 UNIVERSAL AMERICAN	•	1	\$319,036.92	0.35% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP 1 \$264,268.51 0.29% 0 \$0.00 UNION MORTGAGE GROUP, INC 1 \$339,859.28 0.37% 0 \$0.00 UNIVERSAL AMERICAN 7 \$2,418,861.22 2.66% 0 \$0.00 UNIVERSAL AMERICAN 80 \$0.00 UNIVERSAL AMERICAN 80 \$0.00 MORTGAGE COMPANY LLC, A 510 \$693,104.53 \$0.76% 0 \$0.00 UNIVERSAL AMERICAN 80 \$0.00 UNIVERSAL AMERICAN 80 \$0.00 FLORIDA LIMITED LIABILITY 80 \$0.00 UNIVERSAL AMERICAN 80 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	TOWNSTONE FINANCIAL INC.	1	\$303,160.85	0.33% 0	\$0.00
UNION MORTGAGE GROUP, INC 1 \$339,859.28 0.37% 0 \$0.00	TRADITION MORTGAGE LLC	2	\$632,249.94	0.7% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$347,039.40 0.38% 0 \$0.00	TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29% 0	\$0.00
MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$347,039.40 0.38% 0 \$0.00	UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37% 0	\$0.00
MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$347,039.40 0.38% 0 \$0.00		7	\$2,418,861.22	2.66% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$347,039.40 0.38% 0 \$0.00	MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	2	\$693,104.53	0.76% 0	\$0.00
VIP MORTGAGE INC 3 \$900,658.87 0.99% 0 \$0.00	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$347,039.40	0.38% 0	\$0.00
	VIP MORTGAGE INC	3	\$900,658.87	0.99% 0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50	0.63% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38% 0	\$0.00
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$377,750.61	0.42% 0	\$0.00
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,848.94	0.46% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84% 0	\$0.00
Total		260	\$90,793,722.85	100% 0	\$0.00
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$455,969.26	7.75% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$409,382.48	6.95% 0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$947,729.76	16.1% 0	\$0.00
	MORTGAGE MASTER, INC.	2	\$814,535.11	13.84% 0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34% 0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24	6.91% 0	\$0.00
	RPM MORTGAGE INC	1	\$413,946.96	7.03% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$414,191.26	7.04% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$322,545.30	5.48% 0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59% 0	\$0.00
Total		16	\$5,887,270.50	100% 0	\$0.00
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3138YLY70	A & N MORTGAGE SERVICES, INC.	2	\$793,617.18	1.59% 0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55% 0	\$0.00

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ALERUS FINANCIAL NA	1	\$183,955.50	0.37%	0	\$0.00
AMERICAN FINANCIAL NETWORK	1	\$305,644.06	0.61%	0	\$0.00
INC., A CALIFORNIA CORPORATION		7000,000		Ĥ	7 3 3 3
AMERICAN INTERNET MORTGAGE, INC.	1	\$381,314.08	0.76%	0	\$0.00
ASSURED MORTGAGE INC	1	\$386,000.00	0.77%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$307,838.83		-	
AURORA FINANCIAL, LLC	1	\$277,581.29	0.56%		
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18			
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00	0.6%	0	\$0.00
COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,361,885.67	2.73%	0	\$0.00
FIRST COLLINSVILLE BANK,	1	\$210,900.00	0.42%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$294,065.28	0.59%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00	0.65%	0	\$0.00
GUARANTEED RATE, INC.	3	\$925,439.18	1.85%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96	1.64%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$249,294.30	0.5%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.52%	0	\$0.00
INLANTA MORTGAGE INC	1	\$335,500.00	0.67%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	113	\$34,210,174.14	68.49%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$416,385.67	0.83%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$401,513.39	0.8%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57	0.83%	0	\$0.00
PERL MORTGAGE, INC	1	\$254,600.00	0.51%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.57%	0	\$0.00
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PHH HOME LOANS, LLC, A LIMITED	1	\$213,850.00	0.43%	0	\$0.00
	1	\$190.685.59	0.38%	0	\$0.00
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TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$334,487.80			\$0.00
THE DART BANK	1	\$355,000.00	0.71%	0	\$0.00
VIP MORTGAGE INC	1	\$196,200.00	0.39%	0	\$0.00
WALL FINANCIAL INC.	1	\$275,591.25	0.55%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18	0.79%	0	\$0.00
	162	\$49,946,002.14	100%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$87,000.00	2.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	35	\$3,469,375.41	92.79%	1	\$101,257.27
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52%	0	\$0.00
	38	\$3,739,075.99	100%	1	\$101,257.27
A GROCKA TED MODITO A GE				H	
CORPORATION	1	\$407,422.12	7.9%	0	\$0.00
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$379,510.85	7.36%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45	5.61%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$272,420.49	5.29%	0	\$0.00
MEETINGHOUSE BANK	1	\$409,472.24	7.94%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$348,698.24	6.76%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$397,970.80	7.72%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,892.62	4.91%	0	\$0.00
	1	\$407,041.28	7.9%	0	\$0.00
	LIABILITY COMPANY POTOMAC MORTGAGE GROUP, INC. RPM MORTGAGE INC TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION THE DART BANK VIP MORTGAGE INC WALL FINANCIAL INC. WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY LLC WYNDHAM CAPITAL MORTGAGE, INC AMERICAN FINANCING CORPORATION, A CORPORATION FIRST COUNTY BANK, A CORPORATION JPMORGAN CHASE BANK, N.A. WHITNEY BANK MISSISSIPPI CORPORATION CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY COASTAL FUNDING SLC, INC. CORRIDOR MORTGAGE GROUP INC A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY, LTD. MEETINGHOUSE BANK MORTGAGE NETWORK INC. ON Q FINANCIAL, INC. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PRIMARY RESIDENTIAL	LIABILITY COMPANY POTOMAC MORTGAGE GROUP, INC. RPM MORTGAGE INC TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION THE DART BANK VIP MORTGAGE INC WALL FINANCIAL INC. WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY LLC WYNDHAM CAPITAL MORTGAGE, INC AMERICAN FINANCING CORPORATION, A CORPORATION FIRST COUNTY BANK, A CORPORATION JPMORGAN CHASE BANK, N.A. WHITNEY BANK MISSISSIPPI CORPORATION ASSOCIATED MORTGAGE CORPORATION CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY COASTAL FUNDING SLC, INC. CORRIDOR MORTGAGE GROUP INC A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY, LTD. MEETINGHOUSE BANK MORTGAGE NETWORK INC. J PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 PRIMARY RESIDENTIAL 1	LIABILITY COMPANY	LIABILITY COMPANY 1 \$213,850.00 0.43%	LIABILITY COMPANY

	RADIUS FINANCIAL GROUP, INC., A				I	
	MASSACHUSETTS CORPORATION		****			
	RPM MORTGAGE INC	1	\$268,146.55	5.2%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,210.50	6.19%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33	4.67%	0	\$0.00
Total		16	\$5,154,541.46	100%	0	\$0.00
3138YLYW5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19%	0	\$0.00
	COMMERCE MORTGAGE	1	\$385,258.58	5.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,954.83	5.32%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,334.76	4.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,041,888.57	40.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22%	0	\$0.00
	RPM MORTGAGE INC	1	\$301,203.13	4.05%	0	\$0.00
	STERLING NATIONAL BANK	1	\$301,938.72	4.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80	2.72%	0	\$0.00
Total		28	\$7,429,210.19	100%	0	\$0.00
21207/17/2	A CHEVILLE CAMPICO DANIZ COD	1	¢70 000 04	2.076	0	¢0.00
3138YLYX3	ASHEVILLE SAVINGS BANK SSB	27	\$79,892.24	3.97% 93.05%	_	\$0.00
	JPMORGAN CHASE BANK, N.A. LEADER BANK, NA	1	\$1,872,921.91 \$59,920.99	2.98%		\$0.00 \$0.00
Total	LLADLK DANK, NA	29	\$2,012,735.14		_	\$0.00
1 71411			Ψ <u>μ</u> 901 <u>μ</u> 91 3391 T	100 /0	7	ψ0•00
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$5,083,902.62	92.52%		\$0.00

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Total		20	\$5,494,815.51	100% 0	\$0.00
3138YLYZ8	JPMORGAN CHASE BANK, N.A.	7	\$1,969,425.85	89.73% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95	10.27% 0	\$0.00
Total		8	\$2,194,955.80	100% 0	\$0.00
3138YLZA2	IST PORTFOLIO LENDING CORPORATION	1	\$415,230.04	0.21% 0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$1,096,636.55	0.55% 0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2%	\$0.00
	ACCESS NATIONAL BANK,A				
	DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15% 0	\$0.00
	ACOPIA LLC	1	\$374,938.62	0.19% 0	\$0.00
	ALERUS FINANCIAL NA	1	\$218,528.61	0.11% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$195,401.20	0.1% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$413,256.10	0.21% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$303,179.51	0.15% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$448,352.41	0.23% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,204,930.19	0.6% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$306,631.97	0.15% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$406,713.06	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$706,001.43	0.35% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,495,449.80	0.75% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$314,807.65	0.16% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$371,797.09	0.19% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$219,392.72	0.11% 0	\$0.00
	ANGEL OAK HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$169,866.47	0.09% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$708,725.72	0.36% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19% 0	\$0.00

ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$393,246.51	0.2% 0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$184,013.18	0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,173,677.52	0.59% 0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$551,889.92	0.28% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,403.42	0.09%	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21% 0	\$0.00
BANK OF ENGLAND	2	\$630,329.05	0.32% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$322,088.22	0.16%	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$541,208.73	0.27% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$851,389.09	0.43% 0	\$0.00
BELL STATE BANK & TRUST	2	\$494,324.44	0.25% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$378,974.40	0.19% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,856.36	0.18% 0	\$0.00
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,484.91	0.16% 0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12% 0	\$0.00
CAPITAL BANK, NA A NATIONAL BANK	1	\$617,042.04	0.31% 0	\$0.00
CAPITAL CENTER L.L.C.	3	\$1,059,897.79	0.53% 0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34%	
CAPITAL CITY BANK	1	\$123,487.56	0.06% 0	\$0.00
CAPSTAR LENDING, LLC	1	\$407,551.90	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,613,820.88	0.81% 0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13% 0	\$0.00
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27% 0	
COMMERCE MORTGAGE	2	\$811,588.69	0.41% 0	\$0.00

COMPASS MORTGAGE, INC	1	\$414,014.14	0.21% 0	\$0.00
COMPASS MORTGAGE, INC.	1	\$229,365.12	0.12% 0	
CORNERSTONE HOME LENDING, INC.	3	\$818,901.62	0.41% 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$309,124.93	0.16% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17% 0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09% 0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$415,218.40	0.21% 0	\$0.00
EMC HOLDINGS LLC	1	\$374,142.48	0.19% 0	\$0.00
ENVOY MORTGAGE LTD	1	\$406,873.79	0.2% 0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$226,201.56	0.11% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19% 0	\$0.00
FIRST BANK	1	\$329,068.48	0.17% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,627.97	0.14% 0	\$0.00
FIRST CENTURY BANK NA, A CORPORATION	1	\$406,269.45	0.2% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$294,201.19	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$215,403.77	0.11% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.15% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,533.02	0.2% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$720,174.31	0.36% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,899.68	0.21% 0	\$0.00

FIRST SAVINGS MO CORPORATION A V CORPORATION		1	\$186,495.30	0.09%	0	\$0.00
FIRST STATE BANK CHARLES, MO, A M CORPORATION		1	\$327,074.11	0.16%	0	\$0.00
FIRST-CITIZENS BA COMPANY	NK & TRUST	1	\$236,844.42	0.12%	0	\$0.00
FRANKLIN LOAN C	ORPORATION	1	\$280,042.14	0.14%	0	\$0.00
GENEQUITY MORT	GAGE, INC.	1	\$189,498.66	0.1%	0	\$0.00
GEORGETOWN MO	RTGAGE LLC	4	\$1,134,519.69	0.57%	0	\$0.00
GEORGETOWN MO	RTGAGE, LLC.	1	\$111,585.19	0.06%	0	\$0.00
GLADEWATER NAT	TIONAL BANK	1	\$224,106.30	0.11%	0	\$0.00
GMH MORTGAGE S	ERVICES LLC	2	\$729,878.58	0.37%	0	\$0.00
GOLDEN EMPIRE M	IORTGAGE INC.	2	\$855,858.70	0.43%	0	\$0.00
GOLDEN EMPIRE M DBA US FINANCIAI LENDING		1	\$266,295.48	0.13%	0	\$0.00
GUARANTEED RAT	E, INC.	5	\$1,615,127.00	0.81%	0	\$0.00
GUARANTEED RAT DELAWARE CORPO	· ·	3	\$1,114,535.46	0.56%	0	\$0.00
GUARANTEED RAT DELAWARE CORPO	· ·	1	\$407,837.68	0.2%	0	\$0.00
GUARANTEED RAT DELAWARE CORPO	· ·	1	\$311,119.27	0.16%	0	\$0.00
GUILD MORTGAGE	COMPANY	1	\$125,054.90	0.06%	0	\$0.00
GUILD MORTGAGE CALIFORNIA CORP	· ·	1	\$274,123.71	0.14%	0	\$0.00
HALLMARK HOME	MORTGAGE LLC	4	\$1,218,913.08	0.61%	0	\$0.00
HIGHLANDS RESID MORTGAGE LTD.	ENTIAL	3	\$1,011,108.92	0.51%	0	\$0.00
HIGHLANDS RESID MORTGAGE LTD., A LIABILITY PARTNE	A LIMITED	2	\$800,819.22	0.4%	0	\$0.00
HIGHLANDS RESID MORTGAGE, LTD. A LIABILITY PARTNE	A LIMITED	1	\$357,161.39	0.18%	0	\$0.00
HOME FINANCING	UNLIMITED, INC.	1	\$323,085.39	0.16%	0	\$0.00
HOME SAVINGS & MORTGAGE	TRUST	1	\$289,750.67	0.15%	0	\$0.00
HOMEAMERICAN N CORPORATION	MORTGAGE	5	\$2,187,740.19	1.1%	0	\$0.00
HOMETRUST MORT COMPANY	rgage	1	\$415,496.10	0.21%	0	\$0.00
HOWARD BANK, A CORPORATION	MARYLAND	1	\$492,574.10	0.25%	0	\$0.00
HOWARD HANNA I SERVICES, INC.	FINANCIAL	2	\$496,873.41	0.25%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$372,491.94	0.19%	0	\$0.00
INLANTA MORTGAGE INC	4	\$1,319,910.85	0.66%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$462,861.42	0.23%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$382,916.04	0.19%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$224,040.03	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	284	\$78,802,697.33	39.55%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$398,098.08	0.2%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$414,760.87	0.21%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$288,845.37	0.14%	0	\$0.00
LOAN SIMPLE, INC.	3	\$719,584.80	0.36%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$415,757.16	0.21%	0	\$0.00
MAIN BANK	1	\$362,972.48	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,017.65	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$378,974.41	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,301.46	0.2%	0	\$0.00
MEETINGHOUSE BANK	1	\$310,739.88	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$763,628.27	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,822.88	0.21%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,100.98	0.2%	0	\$0.00
MID AMERICA MORTGAGE INC.	1	\$415,848.94	0.21%	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$351,336.65	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$296,180.19	0.15%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$333,889.81	0.17%	0	\$0.00
MNET MORTGAGE CORP	1	\$180,882.31	0.09%	0	\$0.00
MONARCH BANK	1	\$581,577.64	0.29%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$473,032.50	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$176,929.48	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$620,781.68	0.31%	0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$1,154,594.79	0.58%		
MORTGAGE MASTER PACIFIC	1	\$335,777.98	0.17%	0	\$0.00

MORTGAGE MASTER, INC	1	\$251,304.39	0.13% 0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,098,827.77	1.05% 0	\$0.00
MORTGAGE NETWORK INC.	11	\$3,000,315.66	1.51% 0	\$0.00
MORTGAGE NETWORK, INC.	3	\$897,379.52	0.45% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$223,367.68	0.11% 0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$570,398.08	0.29% 0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,760.30	0.06% 0	\$0.00
NEW FED MORTGAGE CORP	4	\$1,282,445.24	0.64% 0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,164.49	0.1% 0	
NJ LENDERS CORP	2	\$811,534.83	0.41% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,407.22	0.11%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$615,258.33	0.31% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,107.99	0.16% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$564,033.18	0.28% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,364.75	0.11% 0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,503,712.14	0.75% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$233,471.02	0.12% 0	
PATRIOT COMMUNITY BANK	1	\$530,838.25	0.27% 0	\$0.00
PEOPLES BANK	1	\$300,169.13	0.15% 0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$258,550.29	0.13% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$786,523.48	0.39% 0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$420,208.40	0.21% 0	\$0.00
PERL MORTGAGE, INC	3	\$829,604.25	0.42% 0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,703.87	0.1%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$897,562.63	0.45% 0	\$0.00
PHH HOME LOANS, LLC	4	\$1,130,276.63	0.57% 0	\$0.00
PINNACLE BANK	1	\$383,711.57	0.19% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$269,924.51	0.14% 0	\$0.00
BANK				
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.21% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,913.07	0.3%	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,401,200.60	0.7%	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$281,203.95	0.14%	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$222,798.19	0.11%	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$273,928.45	0.14%	\$0.00
PULASKI BANK	2	\$526,509.54	0.26%	\$0.00
REGENCY MORTGAGE CORP.	2	\$456,221.89	0.23%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$204,434.12	0.1%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,822.88	0.21%	\$0.00
RMR FINANCIAL, LLC	2	\$649,217.88	0.33%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,613.48	0.05%	\$0.00
RPM MORTGAGE INC	10	\$4,151,759.03	2.08%	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$487,884.24	0.24%	\$0.00
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$384,910.39	0.19% (\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$912,678.56	0.46%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,028.93	0.17%	\$0.00
SAIL MORTGAGE CORP	2	\$467,070.36	0.23%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,650.56	0.13%	
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$304,303.78	0.15%	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,031.12	0.18%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,204.36	0.1%	\$0.00
SIMONICH CORPORATION	1	\$299,153.15	0.15%	\$0.00
SIRVA MORTGAGE, INC.	1	\$394,882.15	0.2%	1
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$513,275.78	0.26%	
STERLING NATIONAL BANK	1	\$575,258.56	0.29%	\$0.00
	1	\$258,897.20	0.13%	1

STIFEL BANK & TRUST, A STATE CHARTERED BANK				
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$924,892.28	0.46%	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$703,696.25	0.35%	\$0.00
THE AMERICAN EAGLE MORTGAG CO, LLC, A LIMITED LIABILITY COMPANY	E 1	\$415,822.88	0.21%	\$0.00
THE BANK OF CANTON	1	\$325,939.38	0.16%	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$412,198.70	0.21%	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	A 1	\$370,242.52	0.19%	\$0.00
THE DART BANK	1	\$316,613.61	0.16%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$317,410.25	0.16%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,466.08	0.13%	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	⁵ 1	\$311,119.27	0.16%	\$0.00
THE MORTGAGE COMPANY	1	\$334,953.92	0.17% (\$0.00
THE MORTGAGE FIRM, INC.	1	\$98,035.55	0.05%	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,026,505.87	0.52%	\$0.00
TIDEWATER MORTGAGE SERVICE INC.	S, 1	\$231,345.10	0.12%	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$344,047.69	0.17%	\$0.00
TRADITION MORTGAGE LLC	1	\$293,170.09	0.15%	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$400,865.23	0.2%	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$426,413.71	0.21%	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$510,394.82	0.26%	\$0.00
TRIDENT MORTGAGE COMPANY L	P 7	\$2,272,730.91	1.14% (\$0.00
TYNDALL FEDERAL CREDIT UNIO	N 1	\$201,364.94	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$478,575.03	0.24%	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$319,116.68	0.16%	\$0.00
US MORTGAGE CORPORATION NE NEW YORK CORPORATION	A 1	\$228,170.83	0.11%	\$0.00
V.I.P. MORTGAGE, INC.	1	\$340,966.21	0.17%	\$0.00
VECTRA BANK COLORADO NA	2	\$434,016.31	0.22%	\$0.00
VERITAS FUNDING, LLC	1	\$369,354.43	0.19% (\$0.00

VILLAGE BANK MORTGAGE

	VILLAGE BANK MORTGAGE CORPORATION	1	\$189,246.58	0.09%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,386,093.08	0.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$620,781.68	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,181.39	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$538,896.62	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$557,781.07	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$500,170.47	0.25%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$303,141.85	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$793,376.12	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$318,099.52	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$310,321.53	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$973,533.66	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$588,705.93	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,106.37	0.1%	0	\$0.00
Total		660	\$199,257,474.24	100%	0	\$0.00
					L	
3138YLZB0	JPMORGAN CHASE BANK, N.A.	28	\$3,706,286.34	100%	-	
Total		28	\$3,706,286.34	100%	0	\$0.00
3138YLZC8	JPMORGAN CHASE BANK, N.A.	22	\$2,150,370.99	95.25%	0	\$0.00
D1301E2C0	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,243.46	4.75%		
Total		23	\$2,257,614.45	100%	0	\$0.00
3138YLZD6	JPMORGAN CHASE BANK, N.A.	26	\$1,880,744.87	100%	1	
Total		26	\$1,880,744.87	100%	0	\$0.00
3138YLZE4	IDMODGAN CHASE DANK NA	19	\$1 450 276 42	100%	0	\$0.00
Total	JPMORGAN CHASE BANK, N.A.	19 19	\$1,458,376.42 \$1,458,376.42	100%	1	
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B138Y1.ZF IPMORGAN CHASE BANK, N.A. 19 \$1,822,868.97 100% 0 \$0.00			-			
CHRISTENSEN FINANCIAL, INC., A ELORIDA CORPORATION I \$100,555.68 4.61% 0 \$0.00		JPMORGAN CHASE BANK, N.A.				1
FLORIDA CORPORATION 1	Total		19	\$1,822,868.97	100% 0	\$0.00
FLORIDA CORPORATION 1						
FIDELITY FUNDING MORTGAGE	3138YLZG9		1	\$100,555.68	4.61% 0	\$0.00
CORP., A CORPORATION S89,341.68 4.1% 0 \$0.00		CORNERSTONE MORTGAGE, INC	1	\$94,500.00	4.34% 0	\$0.00
AN INDIANA CHARTERED BANK HOWARD BANK A MARYLAND CORPORATION HOWARD HANNA FINANCIAL SERVICES, INC. JPMORGAN CHASE BANK, N.A. PARAMOUNT BOND & MORTGAGE CO., INC. PHH HOME LOANS, LLC TAYLOR MORRISON HOME FUNDING LLC THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION TRIDENT MORTGAGE COMPANY LP JUNION BANK AND TRUST COMPANY VECTRA BANK COLORADO Total CARDINAL FINANCIAL COMPANY, LMITED PARTNERSHIP CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION MORTGAGE, A LIMITED LIABILITY COMPANY MORTGAGE, A LIMITED LIABILITY COMPANY MORTGAGE MASTER, INC. SALEM FIVE MORTGAGE COMPANY LLC TRIDENT MORTGAGE COMPANY LP 1 \$234,991.03 5.61% 0 \$0.00			1	\$89,341.68	4.1% 0	\$0.00
CORPORATION			1	\$109,524.98	5.03% 0	\$0.00
SERVICES, INC. 1 \$108,728.21 4,99% 0 \$0.00			1	\$90,109.18	4.13% 0	\$0.00
PARAMOUNT BOND & MORTGAGE 1 \$86,000.00 3.95% 0 \$0.00			1	\$108,728.21	4.99% 0	\$0.00
CO., INC. 1		JPMORGAN CHASE BANK, N.A.	7	\$712,617.89	32.7% 0	\$0.00
TAYLOR MORRISON HOME			1	\$86,000.00	3.95% 0	\$0.00
FUNDING LLC		PHH HOME LOANS, LLC	2	\$196,568.16	9.02% 0	\$0.00
COMPANY, A CORPORATION 1 \$89,200.24 4.09% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$93,500.00 4.29% 0 \$0.00 UNION BANK AND TRUST 2 \$209,600.00 9.62% 0 \$0.00 VECTRA BANK COLORADO 1 \$99,568.16 4.56% 0 \$0.00 VECTRA BANK COLORADO 1 \$99,568.16 4.56% 0 \$0.00 Total 22 \$2,179,386.67 100% 0 \$0.00 CARDINAL FINANCIAL COMPANY,			1	\$99,572.49	4.57% 0	\$0.00
UNION BANK AND TRUST COMPANY VECTRA BANK COLORADO I \$99,568.16 4.56% 0 \$0.00 Fotal 22 \$2,179,386.67 100% 0 \$0.00 S0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION JPMORGAN CHASE BANK, N.A. MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MORTGAGE MASTER, INC. SALEM FIVE MORTGAGE COMPANY, LLC TRIDENT MORTGAGE COMPANY LP 1 \$228,038.81 5.44% 0 \$0.00 \$0.00			1	\$89,200.24	4.09% 0	\$0.00
COMPANY 2 \$209,600.00 9.62% 0 \$0.00 VECTRA BANK COLORADO 1 \$99,568.16 4.56% 0 \$0.00 Summer		TRIDENT MORTGAGE COMPANY LP	1	\$93,500.00	4.29% 0	\$0.00
Total			2	\$209,600.00	9.62% 0	\$0.00
Total		VECTRA BANK COLORADO	1	\$99,568.16	4.56% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$413,500.66 9.87% 0 \$0.00	Total		22	·		†
LIMITED PARTNERSHIP 1				,		
MORTGAGE GROUP, INC. 1	3138YLZH7	·	1	\$413,500.66	9.87% 0	\$0.00
SMARTER MORTGAGES, A LIMITED 1 \$180,000.00 4.3% 0 \$0.00			1	\$212,995.78	5.09% 0	\$0.00
CORPORATION A CORPORATION 1 \$228,038.81 5.44% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 7 \$1,728,247.26 41.26% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$282,430.54 6.74% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$390,693.67 9.33% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY LP 1 \$174,611.66 4.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$234,991.03 5.61% 0 \$0.00		SMARTER MORTGAGES, A LIMITED	1	\$180,000.00	4.3% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$282,430.54 6.74% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$390,693.67 9.33% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$174,611.66 4.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$234,991.03 5.61% 0 \$0.00			1	\$228,038.81	5.44% 0	\$0.00
LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MORTGAGE MASTER, INC. SALEM FIVE MORTGAGE COMPANY, LLC TRIDENT MORTGAGE COMPANY LP 1 \$282,430.54 6.74% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		JPMORGAN CHASE BANK, N.A.	7	\$1,728,247.26	41.26% 0	\$0.00
MORTGAGE MASTER, INC. 1 \$390,693.67 9.33% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$174,611.66 4.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$234,991.03 5.61% 0 \$0.00		LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$282,430.54	6.74% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$174,611.66 4.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$234,991.03 5.61% 0 \$0.00			1	\$390.693.67	9,33% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP 1 \$234,991.03 5.61% 0 \$0.00		SALEM FIVE MORTGAGE	1	·		
			1	\$234,991.03	5.61% 0	\$0.00
			1			1

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Total		16	\$4,188,196.83	100%	\$0.00
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3138YLZJ3	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$335,750.00	13.06%	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,234,197.20	86.94%	\$0.00
Total		9	\$2,569,947.20	100%	\$0.00
3138YLZK0	A+ MORTGAGE SERVICES, INC.	1	\$215,800.00	4.05%	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.88%	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,000.00	7.02%	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$390,000.00	7.32%	\$0.00
	FEARON FINANCIAL, LLC	1	\$175,520.32	3.29%	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,651.30	4.95%	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,838.89	2.44%	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,061,044.17	19.91%	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$274,500.00	5.15%	\$0.00
	ONE NEVADA CREDIT UNION	1	\$287,800.00	5.4%	\$0.00
	PATRIOT COMMUNITY BANK	1	\$328,000.00	6.16%	\$0.00
	PERL MORTGAGE, INC	1	\$276,000.00	5.18%	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	7.83%	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,242.08	7.45%	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$301,000.00	5.65%	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,600.00	3.32%	\$0.00
Total		18	\$5,328,996.76	100%	\$0.00
3138YLZL8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.37%	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.5%	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,080.20	0.37%	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$182,500.00	0.31%	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$589,476.52	1.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$217,086.68	0.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,608.13	0.32%	0	\$0.00
BANK OF COLORADO	1	\$220,000.00	0.38%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$222,062.76	0.38%	0	\$0.00
BELL STATE BANK & TRUST	1	\$268,000.00	0.46%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$386,800.00	0.67%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,606.32	0.56%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$323,180.62	0.56%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$178,084.61	0.31%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$346,973.06	0.6%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$321,497.89	0.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,907.36	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$214,116.11	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$176,407.12	0.3%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$390,000.00	0.67%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,879.39	0.7%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$251,000.00	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,304.65	0.34%	0	\$0.00
HOME FUNDING CORP	1	\$235,335.51	0.41%	0	\$0.00
INLANTA MORTGAGE INC	1	\$275,123.98	0.47%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$505,720.21	0.87%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,217.28	0.72%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	143	\$37,502,803.89	64.62%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$218,063.76	0.38%	0	\$0.00
LEADER BANK, NA	1	\$243,952.60	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$925,304.82	1.59%	0	\$0.00
	1	\$295,700.75	0.51%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MLD MORTGAGE INC.	1	\$472,948.78	0.81%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,185.55	0.72%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$189,586.02	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$632,000.00	1.09%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$518,732.36	0.89%	0	\$0.00
	MOUNTAINONE BANK	1	\$206,000.00	0.35%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,851.28	0.33%	0	\$0.00
	NTFN, INC.	1	\$359,562.07	0.62%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$203,616.63	0.35%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$407,000.00	0.7%	0	\$0.00
	PEOPLES BANK	1	\$232,000.00	0.4%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$198,321.67	0.34%	0	\$0.00
	PERL MORTGAGE, INC	1	\$389,702.06	0.67%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$162,114.08	0.28%	0	\$0.00
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,134.65	0.43%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,107.94	0.32%	0	\$0.00
	PINNACLE BANK	1	\$372,748.21	0.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$408,432.25	0.7%	0	\$0.00
	STERLING NATIONAL BANK	1	\$265,858.55	0.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$181,464.31	0.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.59%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$242,439.29	0.42%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A	1	\$294,700.00	0.51%	0	\$0.00
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	NATIONAL BANK			П	
	VIP MORTGAGE INC	1	\$350,000.00	0.6% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,437.88	0.3% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,331.66	0.98% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,861.75	1.43% 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	216	\$58,036,451.16	100% 0	\$0.00
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3138YLZM6	AMERICAN FINANCING CORPORATION	1	\$136,414.31	3.3% 0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$117,390.43	2.84% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$119,013.15	2.88% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,702.75	3.6% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,648,798.57	64.15% 0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$144,700.00	3.5% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	3.63% 0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$123,918.94	3% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$121,000.00	2.93% 0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	3.63% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,448.51	3.11% 0	\$0.00
	VIP MORTGAGE INC	1	\$140,397.21	3.43% 0	\$0.00
Total		31	\$4,128,783.87	100% 0	\$0.00
3138YLZN4	AMERICAN FINANCING CORPORATION	1	\$174,279.61	7.56% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,166.36	8.43% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,686,685.00	73.21% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,652.60	10.8%	\$0.00
Total		9	\$2,303,783.57	100% 0	\$0.00
3138YLZP9	1ST PORTFOLIO LENDING CORPORATION	1	\$550,706.23	4.43% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$599,139.92	4.82% 0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$1,008,536.14	8.12% 0	\$0.00
		2	\$1,086,274.01	8.74% 0	\$0.00

CRESTLINE FUNDING

CORPORATION

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EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,519.44	4.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$466,206.39	3.75%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,654.32	5.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$449,612.18	3.62%	О	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,523.21	4.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$623,811.81	5.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$436,817.85	3.52%	0	\$0.00
JAC FINANCIAL INC.	1	\$623,274.79	5.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$450,125.16	3.62%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$1,139,081.47	9.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$453,744.04	3.65%	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$465,710.92	3.75%	O	\$0.00
RPM MORTGAGE INC	1	\$544,726.60	4.38%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$795,788.18	6.4%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$548,590.07	4.42%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$526,606.60	4.24%	0	\$0.00
	23	\$12,425,449.33	100%	0	\$0.00
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JPMORGAN CHASE BANK, N.A.				11	\$0.00
	10	\$1,273,763.35	100%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$70,400.00	6.78%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$828,233.40	79.74%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	6.74%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	6.74%	0	\$0.00
	15	\$1,038,633.40	100%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$1,434,864.96	1000		\$0.00
	CORPORATION A CALIFORNIA CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION JAC FINANCIAL INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE CAPITAL PARTNERS INC PINNACLE CAPITAL MORTGAGE CORPORATION RMR FINANCIAL, LLC DBA PRINCETON CAPITAL RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE INC A CALIFORNIA CORPORATION THE FEDERAL SAVINGS BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC JPMORGAN CHASE BANK, N.A. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP	CORPORATION A CALIFORNIA CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC. INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION JAC FINANCIAL INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE CAPITAL PARTNERS INC PINNACLE CAPITAL MORTGAGE CORPORATION RMR FINANCIAL, LLC DBA PRINCETON CAPITAL RPM MORTGAGE INC RPM MORTGAGE INC A CALIFORNIA CORPORATION THE FEDERAL SAVINGS BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. JPMORGAN CHASE BANK, N.A. 12 KEY MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP 15	CORPORATION A CALIFORNIA CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION JAC FINANCIAL INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE CAPITAL PARTNERS INC PINNACLE CAPITAL MORTGAGE CORPORATION RMR FINANCIAL, LLC DBA PRINCETON CAPITAL RPM MORTGAGE INC CALIFORNIA CORPORATION THE FEDERAL SAVINGS BANK JESSE SERVICES AMERICAN MORTGAGE CAPITAL, LLC JESSE SERVICES AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. JPMORGAN CHASE BANK, N.A. LO \$1,273,763.35 AMERICAN MORTGAGE COMPANY LP \$70,000.00 TRIDENT MORTGAGE COMPANY LP \$1,1038,633.40	CORPORATION A CALIFORNIA CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION JAC FINANCIAL INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE CAPITAL PARTNERS INC PINNACLE CAPITAL MORTGAGE CORPORATION RMR FINANCIAL, LLC DBA PRINCETON CAPITAL RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE INC 1 \$4453,744.04 3.65% RPM MORTGAGE INC 1 \$5453,744.04 3.65% RPM MORTGAGE INC 1 \$544,726.60 4.38% RPM MORTGAGE INC THE FEDERAL SAVINGS BANK SS48,590.07 4.42% W. J. BRADLEY MORTGAGE CAPITAL, LLC 23 \$12,425,449.33 100% AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. JPMORGAN CHASE BANK, N.A. 10 \$1,273,763.35 100% AMERICAN MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP 1 \$70,000.00 6.74%	CORPORATION A CALIFORNIA CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC. INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA IAC FINANCIAL INC. IAC FINANCIAL INC. MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE CAPITAL PARTNERS INC PINNACLE CAPITAL MORTGAGE CORPORATION RMR FINANCIAL, LLC DBA PRINCETON CAPITAL RPM MORTGAGE INC RPM MORTGAGE RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE RPM MORTGAGE INC RPM RORTGAGE INC RPM RORTGAGE INC RPM RORTGAGE RPM RORTGAGE INC RPM RORTGAGE INC RPM RORTGAGE INC RPM RORTGAGE RPM RORTGAGE INC RPM RORTGAGE INC RPM RORTGAGE INC RPM RORTGAGE RPM RORTGAGE INC RPM RORTGAGE INC RPM RORTGAGE INC RPM RORTGAGE RPM RORTGAGE INC RPM RORTGAGE INC RPM RORTGAGE INC RPM RORTGAGE RPM RORTGAGE INC RPM RORTGAGE INC RPM RORTGAGE INC RPM RORTGAGE RPM RORTGAGE INC RPM RORTGAGE INC RPM RORTGAGE INC RPM RORTGAGE RPM RORT

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Total		15	\$1,434,864.96	100% 0	\$0.00
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3138YLZT1	JPMORGAN CHASE BANK, N.A.	6	\$1,243,164.65	100% 0	\$0.00
Total		6	\$1,243,164.65	100% 0	\$0.00
3138YLZU8	AMERICAN FINANCING CORPORATION	1	\$167,000.00	3.77% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,500.00	3.71% 0	\$0.00
	BOFI FEDERAL BANK	1	\$158,616.25	3.58% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$157,317.70	3.55% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$3,150,516.47	71.04% 0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	3.64% 0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	3.61% 0	\$0.00
	RPM MORTGAGE INC	1	\$161,996.95	3.65% 0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$153,672.85	3.45% 0	\$0.00
Total		27	\$4,435,120.22	100% 0	\$0.00
3138YLZV6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,770.89	7.68% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,331,719.38	92.32% 0	\$0.00
Total		10	\$1,442,490.27	100% 0	\$0.00
3138YLZW4	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$478,704.50	4.67% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,327.66	4.42% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$609,461.52	5.94% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$537,088.76	5.24% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$571,418.32	5.57% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,619,603.17	15.79% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$462,075.40	4.51% 0	\$0.00
	NJ LENDERS CORP.	1	\$571,412.81	5.57% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$598,605.45	5.84% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$623,734.33	6.08% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$539,014.66	5.26% 0	\$0.00
	RPM MORTGAGE INC	2	\$860,674.26	8.39% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,103.25	4.79% 0	\$0.00

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION THE MORTGAGE HOUSE, INC. TOWNEBANK	1 1 1	\$426,397.30 \$482,693.71 \$443,843.45	4.16% 0 4.71% 0	\$0.00 \$0.00
THE MORTGAGE HOUSE, INC. TOWNEBANK	1		1	\$0.00
TOWNEBANK	1		1	
TIMEDOAL AMEDICAN		Ψ ++ 3,0+3.+3	4.33% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,652.94	4.73% 0	\$0.00
	20	\$10,255,811.49	100% 0	\$0.00
FRONTIER FINANCIAL INC.	1	\$417,000.00	7.91% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$414,148.79	7.86% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,875.07	2.35% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$3,764,182.75	71.42% 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$288,184.95	5.47% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$263,000.00	4.99% 0	\$0.00
	16	\$5,270,391.56	100% 0	\$0.00
1ST PORTFOLIO LENDING CORPORATION	1	\$621,171.66	7.1% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,278.13	5.59% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$7,643,906.61	87.31% 0	\$0.00
	17	\$8,754,356.40	100% 0	\$0.00
STATE FARM BANK, F.S.B.		•		\$0.00
	20	\$1,990,786.86	100% 0	\$0.00
DDG GYEYZENG NA	206	ф22 <i>566 ПП</i> 26	10000	ф0,00
RBS CITIZENS, NA			1 1	\$0.00
	206	\$33,566,770.36	100% 0	\$0.00
RBS CITIZENS, NA	11	\$1,593,581.07	100% 0	\$0.00
12 2 112)		1	100% 0	\$0.00
		. ,		·
RBS CITIZENS, NA	19	\$4,056,628.98	100% 0	\$0.00
	19	\$4,056,628.98	100% 0	\$0.00
			1 0011 0	
	1	\$279,782.22	1.98% 0	\$0.00
BANK OF MICHIGAN A MICHIGAN	1	\$379,354.70	2.68% 0	\$0.00
BANKING CORPORATION				
BANKING CORPORATION CORNERSTONE BANK A CORPORATION	1	\$191,500.00	1.36% 0	\$0.00
	FRONTIER FINANCIAL INC. HIGHLANDS RESIDENTIAL MORTGAGE LTD. HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. PRIORITY MORTGAGE CORP., A CORPORATION TRIDENT MORTGAGE COMPANY LP 1ST PORTFOLIO LENDING CORPORATION FIRST SAVINGS MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. STATE FARM BANK, F.S.B. RBS CITIZENS, NA RBS CITIZENS, NA AMERICAN BANK, N.A.	COMPANY	COMPANY 20 \$10,255,811.49	PLORIDA LIMITED LIABILITY COMPANY 20 \$10,255,811.49 100% 0

CU/AMERICA FINANCIAL

	SERVICES, INC, AN ILLINOIS CORPORATION	1	\$179,945.96	1.27%	0	\$0.00
	FIRST AMERICAN BANK, NA,A NATIONAL ASSOCIATION	1	\$415,172.81	2.94%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$283,769.26	2.01%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,114.74	1.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$534,027.56	3.78%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$253,301.41	1.79%	0	\$0.00
	FIRST STATE BANK,A TENNESSEE CORPORATION	1	\$244,670.11	1.73%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$234,642.58	1.66%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$221,119.06	1.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,484.04	1.45%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$180,000.00	1.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	\$307,479.85	2.18%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$197,393.36	1.4%	0	\$0.00
	PEOPLES BANK	2	\$771,726.99	5.46%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,700.18	2.12%	0	\$0.00
	PINNACLE BANK	1	\$195,480.33	1.38%	0	
	RESOURCE BANK, N.A.	1	\$190,349.76	1.35%		
	TEXAS LOAN STAR INC.	1	\$208,894.01	1.48%		
	U.S. BANK N.A.	29	\$7,274,303.81	51.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,595.53	1.45%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION	1	\$229,016.73	1.62%	0	\$0.00
	VIP MORTGAGE INC.	1	\$230,998.14	1.65%	$\overline{}$	
Total		56	\$14,129,472.85	100%	0	\$0.00
3138YMBB4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.70	7.52%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,166.07	7.89%	0	\$0.00
	CDC EEDEDAL CREDIT LINION	1	\$155,271.53	7.46%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$133,471.33	7.70/0	V	Ψ0.00

	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$160,000.00	7.69% 0	\$0.00
	JEANNE D'CAR CREDIT UNION	1	\$159,309.06	7.66% 0	\$0.00
	LAKES STATE BANK	1	\$151,343.61	7.27% 0	\$0.00
	MEMBER OPTIONS, LLC	1	\$153,932.38	7.4% 0	\$0.00
	U.S. BANK N.A.	4	\$654,958.37	31.48% 0	\$0.00
	UNITED COMMUNITY MORTGAGE	1	\$167,281.78	8.04% 0	\$0.00
Total	SERVICES, INC., A CORPORATION.	13	\$2,080,812.94	100% 0	\$0.00
Total		13	\$2,000,012.94	100%	\$0.00
3138YMBC2	GUARANTY BANK, A CORPORATION	1	\$148,070.82	9.55% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,199.38	9.23% 0	\$0.00
	U.S. BANK N.A.	10	\$1,259,955.42	81.22% 0	\$0.00
Total		12	\$1,551,225.62	100% 0	\$0.00
	DDELVED DANKANA EVONAA				
3138YMBD0	BREMER BANK NATIONAL ASSOCIATION	1	\$38,804.59	2.65% 0	\$0.00
	FIRST MIDWEST BANK A STATE BANK	1	\$108,740.11	7.43% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,910.62	5.12% 0	\$0.00
	U.S. BANK N.A.	16	\$1,241,576.79	84.8% 0	\$0.00
Total		19	\$1,464,032.11	100% 0	\$0.00
3138YMBE8	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,663.37	5.98% 0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$80,125.00	5.86% 0	\$0.00
	U.S. BANK N.A.	16	\$1,204,563.70	88.16% 0	\$0.00
Total		18	\$1,366,352.07	100% 0	\$0.00
3138YMBL2	CASHCALL INC	4	\$1,182,088.43		
	CASHCALL, INC.	2	\$828,000.00	16.75% 0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$336,968.85	6.82% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$403,295.97	8.16% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$996,371.03	20.15% 0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$273,977.52	5.54% 0	\$0.00
	R M K FINANCIAL CORP	1	\$414,420.16	8.38% 0	\$0.00
	WATERMARK CAPITAL INC	1	\$509,389.25	10.29% 0	\$0.00
Total		13	\$4,944,511.21	100% 0	\$0.00
3138YMBM0	CASHCALL INC	2	\$390,013.97	54.31% 0	\$0.00

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	MORIA DEVELOPMENT INC	1	\$328,130.53	45.69% 0	\$0.00
Total		3	\$718,144.50	100% 0	\$0.00
3138YMBW8	BRANCH BANKING AND TRUST COMPANY	33	\$6,123,247.47	93.3% 0	\$0.00
	COMMERCIAL BANK	1	\$124,000.00	1.89% 0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$123,500.00	1.88% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$192,000.00	2.93% 0	\$0.00
Total		36	\$6,562,747.47	100% 0	\$0.00
3138YMBX6	STATE FARM BANK, F.S.B.	9	\$1,042,375.88	100% 0	\$0.00
Total		9	\$1,042,375.88	100% 0	\$0.00
3138YMBY4	STATE FARM BANK, F.S.B.	10	\$1,377,712.21	100% 0	\$0.00
Total	,	10	\$1,377,712.21	100% 0	\$0.00
3138YMBZ1	STATE FARM BANK, F.S.B.	43	\$2,625,374.64	100% 0	\$0.00
Total	,	43	\$2,625,374.64	100% 0	'
3138YMCU1	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,806,945.17	95.4% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$121,943.49	3.06% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,734.95	1.54% 0	\$0.00
Total		28	\$3,990,623.61	100% 0	\$0.00
3138YMCV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,856,361.28	100% 0	\$0.00
Total		8	\$1,856,361.28	100% 0	\$0.00
3138YMCW7	FREMONT BANK	30	\$7,635,566.00	100% 0	\$0.00
Total		30	\$7,635,566.00	100% 0	\$0.00
21203/24552	WEIGHERT ENLANCIAL GERVICES	1.0	Φ4 572 020 12	1000	Φ0.00
3138YMF53	WEICHERT FINANCIAL SERVICES	18	\$4,572,932.12	100% 0 100% 0	
Total		18	\$4,572,932.12	100% 0	\$0.00
3138YMF61	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$128,351.87	64.82% 0	\$0.00
	COMPANY PRIMARY RESIDENTIAL	+			
	MORTGAGE, INC.	1	\$69,651.50	35.18% 0	\$0.00
Total		2	\$198,003.37	100% 0	\$0.00
3138YMF79	SIOUX FALLS FEDERAL CREDIT UNION	1	\$116,100.00	100% 0	\$0.00
Total		1	\$116,100.00	100% 0	\$0.00
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3138YMF87	FIRST PREMIER BANK	1	\$133,000.00	52.92% 0	\$0.00
	PIONEER BANK & TRUST A CORPORATION	1	\$118,340.00	47.08% 0	\$0.00
Total		2	\$251,340.00	100% 0	\$0.00
	CH MODECA CE CIDECE I I C A				
3138YMF95	CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$152,581.00	37.51% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,010.00	31.72% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,130.00	30.77% 0	\$0.00
Total		3	\$406,721.00	100% 0	\$0.00
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3138YMHQ5	BANCORPSOUTH BANK	37 37	\$3,258,299.66		\$0.00 \$0.00
Total		37	\$3,258,299.66	100%	\$0.00
3138YMJ59	LOANDEPOT.COM, LLC	44	\$8,217,665.00	96.9% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$262,643.82	3.1% 0	\$0.00
Total	,	45	\$8,480,308.82	100% 0	\$0.00
3138YMJ67	LOANDEPOT.COM, LLC	107	\$31,000,123.00	98.86% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$357,495.58	1.14% 0	\$0.00
Total		108	\$31,357,618.58	100% 0	\$0.00
3138YMJ83	LOANDEPOT.COM, LLC	16	\$4,500,650.00	90.45% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$475,021.55	9.55% 0	\$0.00
Total		17	\$4,975,671.55	100% 0	\$0.00
3138YMJ91	LOANDEPOT.COM, LLC	16	\$1,410,938.00	100% 0	\$0.00
Total	2011:221:0112,220	16	\$1,410,938.00		
			. , ,		·
3138YMJA8	MOVEMENT MORTGAGE LLC	1	\$146,866.98	100% 0	\$0.00
Total		1	\$146,866.98	100% 0	\$0.00
3138YMJK6	EVERBANK	135	\$30,359,181.52		\$0.00
Total		135	\$30,359,181.52	100% 0	\$0.00
212077111	EVEDDANY	222	Φ. σ. ο ο ο ο ο ο σ.	1000/ 0	Φ0.00
3138YMJL4	EVERBANK	232	\$65,892,888.85		
Total		232	\$65,892,888.85	100% 0	\$0.00
3138YMJM2	ARCSTONE FINANCIAL, INC.	1	\$208,000.00	0.24% 0	\$0.00
	BBMC MORTGAGE, LLC	1	\$111,000.00		\$0.00
	BRIDGEVIEW MORTGAGE CORP.	1	\$322,500.00		\$0.00
	EVERBANK	338	\$84,195,071.52		
	PEOPLES BANK OF COMMERCE	1	\$416,000.00		

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Total		342	\$85,252,571.52	100% 0	\$0.00
lotai		342	\$65,252,571.52	100 70 0	φυ.υυ
3138YMJN0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$275,000.00	2.25% 0	\$0.00
	BBMC MORTGAGE, LLC	6	\$456,997.42	3.73% 0	\$0.00
	BRIDGEVIEW MORTGAGE CORP. (PENDING)	1	\$365,120.00	2.98% 0	\$0.00
	EVERBANK	56	\$11,150,861.93	91.04% 0	\$0.00
Total		64	\$12,247,979.35	100% 0	\$0.00
3138YMJQ3	LOANDEPOT.COM, LLC	39	\$10,910,978.76	97.56% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$273,243.66		\$0.00
Total	,	40	\$11,184,222.42		\$0.00
3138YMJR1	LOANDEPOT.COM, LLC	21	\$5,015,365.62	100% 0	\$0.00
Total		21	\$5,015,365.62	100% 0	\$0.00
3138YMJS9	LOANDEPOT.COM, LLC	3	\$808,200.00	69.52% 0	\$0.00
p 100 11100)	MORTGAGE MASTER, INC	1	\$354,404.20		\$0.00
Total	, , , , ,	4	\$1,162,604.20		\$0.00
3138YMJT7	LOANDEPOT.COM, LLC	24	\$3,885,351.00	100% 0	\$0.00
Total	Both (BE) of reom, EE	24	\$3,885,351.00		\$0.00
3138YMJU4	LOANDEPOT.COM, LLC	19	\$2,623,415.00	100% 0	\$0.00
Total	EOANDEI OT.COM, LEC	19	\$2,623,415.00		\$0.00
1000			Ψ2,023,113.00	100 /0 0	φο.σσ
3138YMJV2	LOANDEPOT.COM, LLC	23	\$2,697,198.00	100% 0	\$0.00
Total		23	\$2,697,198.00	100% 0	\$0.00
3138YMJW0	LOANDEPOT.COM, LLC	15	\$1,488,830.00	100% 0	\$0.00
Total		15	\$1,488,830.00		\$0.00
21203/14/3/0	LOANDEPOT.COM, LLC	20	¢5 011 226 00	100% 0	¢0.00
3138YMJX8 Total	LOANDEPOT.COM, LLC	20 20	\$5,911,336.00 \$5,911,336.00		\$0.00 \$0.00
lotai		20	\$5,911,550.00	100 /6 0	φυ.υυ
3138YMMS5	EVERBANK	9	\$2,412,327.54	100% 0	\$0.00
Total		9	\$2,412,327.54	100% 0	\$0.00
3138YMMT3	EVERBANK	28	\$7,076,567.08	97.57% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$176,200.00	2.43% 0	\$0.00
Total		29	\$7,252,767.08	100% 0	\$0.00
3138YMMU0	EVERBANK	8	\$2,847,850.00	100% 0	\$0.00
Total		8	\$2,847,850.00	100% 0	\$0.00
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138YMMV8	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138YMW6 INTERBANK MORTGAGE COMPANY 6 \$1,443,500.00 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total	\$0.00 \$0.00 \$0.00	
Total	\$0.00 \$0.00 \$0.00	
BRANCH BANKING AND TRUST COMPANY 3	\$0.00 \$0.00 \$0.00)
COMPANY 3 \$733,300.00 31.39% 0	\$0.00)
COMPANY 3 \$733,300.00 31.39% 0	\$0.00)
FIRST HARRISON BANK	\$0.00	_
K HOVNANIAN AMERICAN 3 \$743,178.28 31.81% 0		
MORTGAGE 3 \$/43,178.28 31.81% 0	\$0.00	
PULASKI BANK		,
Total	\$0.00	,
3138YMQ93 AAA CAPITAL INVESTMENT INC 1 \$417,000.00 7.62% 0	\$0.00	,
CATALYST MORTGAGE 1	\$0.00	$\overline{}$
CATALYST MORTGAGE 1		
DIAMOND RESIDENTIAL	\$0.00)
MORTGAGE CORPORATION 1	\$0.00	,
FIRST FLORIDA BANK 1 \$190,500.00 3.48% 0 GRAND CASTLE, INC. 1 \$350,000.00 6.39% 0 HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK 1 \$184,347.00 3.37% 0 MIDWEST COMMUNITY BANK 1 \$144,400.00 2.64% 0 NJ LENDERS CORP 1 \$342,435.00 6.25% 0 PROVIDENCE BANK 1 \$268,000.00 4.9% 0 STANDARD BANK AND TRUST COMPANY 1 \$236,680.00 4.32% 0 STONEGATE MORTGAGE CORPORATION 7 \$2,380,181.69 43.48% 0	\$0.00	,
GRAND CASTLE, INC. HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK MIDWEST COMMUNITY BANK NJ LENDERS CORP PROVIDENCE BANK STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION 1 \$350,000.00 6.39% 0 \$184,347.00 3.37% 0 \$184,4400.00 2.64% 0 \$1 \$342,435.00 6.25% 0 \$268,000.00 4.9% 0 \$236,680.00 4.32% 0 \$236,680.00 4.32% 0	\$0.00	
HOMESALE MORTGAGE, LLC/4TH 1 \$184,347.00 3.37% 0 MIDWEST COMMUNITY BANK 1 \$144,400.00 2.64% 0 NJ LENDERS CORP 1 \$342,435.00 6.25% 0 PROVIDENCE BANK 1 \$268,000.00 4.9% 0 STANDARD BANK AND TRUST 1 \$236,680.00 4.32% 0 STONEGATE MORTGAGE 7 \$2,380,181.69 43.48% 0	\$0.00	
PARTY/TOWNEBANK MIDWEST COMMUNITY BANK NJ LENDERS CORP PROVIDENCE BANK STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION 1 \$184,347.00 3.37% 0 3.37% 0 3.37% 0 3.37% 0 3.37% 0 3.37% 0 3.37% 0 3.37% 0 4.400.00 2.64% 0 5268,000.00 4.9% 0 4.9% 0 5236,680.00 4.32% 0 52380,181.69 43.48% 0	\$0.00	,
NJ LENDERS CORP 1	\$0.00	,
PROVIDENCE BANK 1 \$268,000.00 4.9% 0	\$0.00	
STANDARD BANK AND TRUST 1 \$236,680.00 4.32% 0	\$0.00	,
COMPANY 1 \$236,680.00 4.32% 0 STONEGATE MORTGAGE CORPORATION 7 \$2,380,181.69 43.48% 0	\$0.00	
CORPORATION / \$2,380,181.69 43.48% 0	\$0.00	,
	\$0.00	,
UNITED HOME LOANS INC 1 \$227,000.00 4.13% 0	\$0.00	,
Total 19 \$5,474,820.55 100% 0	\$0.00	,
		L
AMERICAN SOUTHWEST 1 \$116,316.43 4.37% 0	\$0.00	,
FIRST AMERICAN WHOLESALE 1 \$323,000.00 12.13% 0	\$0.00	,
FIRST DIRECT LENDING, LLC 3 \$740,900.00 27.82% 0	\$0.00	,
FIRST SECURITY BANK, INC. 1 \$187,000.00 7.02% 0	\$0.00	
INLANTA MORTGAGE INC DBA 1 \$352,310.00 13.23% 0	\$0.00	,
MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE 1 \$246,787.00 9.27% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC 1 \$100,800.00 3.79% 0)

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	STONEGATE MORTGAGE CORPORATION	2	\$306,020.22	11.49% 0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$289,623.32	10.88% 0	\$0.00
Total	, ribbb river, erreb, niver	12	\$2,662,756.97	100% 0	\$0.00
			. , ,		
3138YMU23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,400.00	12.87% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,000.00	11.88% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$126,000.00	11.98% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$136,055.00	12.94% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,200.00	12.85% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION	1	\$128,250.00	12.19% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,655.00	13.09% 0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,250.00	12.2% 0	\$0.00
Total		8	\$1,051,810.00	100% 0	\$0.00
3138YMU31	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$465,000.00	4.39% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,240.00	3.36% 0	\$0.00
	APEX HOME LOANS INC	1	\$229,250.00	2.16% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPOATRION	1	\$208,000.00	1.96% 0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	3.77% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	3.89% 0	\$0.00
	EVEDETT EINANCIAL INC D.D.A				Φ0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION	1	\$207,364.00	1.96% 0	\$0.00
	SUPREME LENDNG A TEXAS	1	\$207,364.00 \$358,020.00		\$0.00
	SUPREME LENDNG A TEXAS CORPORATION EVERETT FINANCIAL INC DBA	1 1 1	·	3.38% 0	

	GREAT WESTERN FINANCIAL SERVICES INC				
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$183,700.00	1.73% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$220,500.00	2.08% 0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$330,000.00	3.11% 0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,250.00	3.08% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	1.47% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$736,000.00	6.94% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$340,000.00	3.21% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$248,500.00	2.34% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.02% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$442,750.00	4.18% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,306,145.00	12.32% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.99% 0	\$0.00
	USA DIRECT FUNDING	1	\$242,400.00	2.29% 0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$1,421,500.00	13.41% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	2.3% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$126,500.00	1.19% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$257,500.00	2.43% 0	\$0.00
Total		37	\$10,599,988.00	100% 0	\$0.00
3138YMU49	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$218,500.00	1.75% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	2	\$494,900.00	3.96% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$205,252.00	1.64% 0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	2.5%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION.	1	\$615,000.00	4.93%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$346,000.00	2.77%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$972,000.00	7.78%	0	\$0.00
APEX HOME LOANS INC	1	\$324,425.00	2.6%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	3.33%	0	\$0.00
AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$416,000.00	3.33%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$187,125.00	1.5%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$358,745.58	2.87%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,632,750.00	13.08%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$455,920.00	3.65%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$362,000.00	2.9%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,676.00	2.97%	0	\$0.00
FIRST REPBUBLIC MORTGAGE CORPORATION	1	\$321,000.00	2.57%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	3.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$223,650.00	1.79%	0	\$0.00
GEORGETOWN MORTGAGE , LLC.	1	\$184,000.00	1.47%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$392,000.00	3.14%	0	\$0.00
NTFL, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$360,000.00	2.88%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,625.00	1.35%	0	\$0.00
PARK STERLING BANK, A CORPORATION.	1	\$409,395.99	3.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$252,000.00	2.02%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$252,000.00	2.02% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$361,000.00	2.89% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATD CORPORATION	1	\$315,400.00	2.53% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$270,000.00	2.16% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$324,000.00	2.59% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$549,000.00	4.41% 0	\$0.00
Total		39	\$12,486,364.57	100% 0	\$0.00
3138YMU56	ACOPIA LLC, A CORPORATION.	1	\$76,000.00		\$0.00
	ALL WESTERN MORTGAGE INC	1	\$74,800.00	7.09% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,500.00	7.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$45,000.00	4.27% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,686.79	10.59% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$61,600.00	5.84% 0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$53,550.00	5.08% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$56,720.00	5.38% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORTION, A CORPORATION	1	\$40,375.00	3.83% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$78,000.00	7.39% 0	\$0.00
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$80,000.00	7.58% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,500.00	6.3% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,892.24	7.57% 0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$77,425.00	7.34% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$30,000.00		\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$47,995.26	4.54% 0	\$0.00
Total		17	\$1,055,044.29	100% 0	\$0.00
3138YMU64	AMERISAVE MORTGAGE CORPORATION	1	\$546,000.00	2.31% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$267,000.00	1.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,000.00	2.63%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$595,000.00	2.52%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$337,500.00	1.43%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%		\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$185,250.00	0.78%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.19%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION.	1	\$388,000.00	1.64%	0	\$0.00
BERSHIRE BANK A BANKING CORPORATION	1	\$340,800.00	1.44%	0	\$0.00
CAPSTONE DIRECT INC	1	\$325,000.00	1.38%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,103,375.43	8.91%	0	\$0.00
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.77%	O	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,500.00	1.31%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	1.19%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$165,510.00	0.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,000.00	1.48%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$388,800.00	1.65%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	2	\$638,800.00	2.71%	0	\$0.00

LIABILITY PARTNERSHIP					
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$257,000.00	1.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$261,500.00	1.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$382,500.00	1.62%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$306,700.00	1.3%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$264,000.00	1.12%	0	\$0.00
M & T BANK	1	\$390,450.00	1.65%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	1.4%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,000.00	0.67%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK-	1	\$213,750.00	0.91%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$326,000.00	1.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$411,625.00	1.74%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,000.00	0.9%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$414,400.00	1.76%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,639,806.00	6.95%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$180,250.00	0.76%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$194,400.00	0.82%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$585,350.00	2.48%		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000.00	1.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$577,500.00	2.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	1	\$334,800.00	1.42%	0	\$0.00

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	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	2.25% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,536.00	0.87% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$272,927.00	1.16% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$571,300.00		\$0.00
	WESTSTAR MORTGAGE INC	7	\$2,490,060.00	10.55% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$398,000.00	1.69% 0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$235,000.00	1% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	1.67% 0	\$0.00
Total		71	\$23,606,389.43	100% 0	\$0.00
3138YMU72	AMERICAN EQUITY MORTGAGE INC	1	\$132,850.55	7.28% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,250.00	6.65% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,679.00	7.49% 0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	6.4% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$259,200.00	14.21% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,520.00	6.66% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,795.00	6.57% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$145,403.00	7.97% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,721.00	6.34% 0	\$0.00
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.67% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,186.00	8.18% 0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$141,525.00	7.76% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$124,700.00	6.82% 0	\$0.00
Total		14	\$1,824,629.55	100% 0	\$0.00
3138YMU80		1	\$132,500.00	11.67% 0	\$0.00

	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION					
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,122.00	13.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	13.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	12.33%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$146,350.00	12.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,400.00	12.71%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,595.52	12.2%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,800.00	12.04%	0	\$0.00
Total		8	\$1,135,767.52	100%	0	\$0.00
3138YMU98	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$63,000.00	6%	0	\$0.00
	C& F MORTGAGE CORPORATION, A CORPORATION.	1	\$73,150.00	6.96%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$80,000.00	7.62%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	7.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY.	1	\$85,000.00	8.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$153,750.00	14.64%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,200.00	6.78%	0	\$0.00
	MONARCH BANK.	1	\$72,000.00	6.85%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$45,360.00	4.32%	1	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,900.00	7.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,000.00	8%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,000.00	7.81%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,000.00	7.9%	Ш	·
Total		14	\$1,050,360.00	100%	0	\$0.00

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3138YMUT4	STONEGATE MORTGAGE	6	\$2,107,673.02	93.25%	0	\$0.00
	CORPORATION WATERFORD BANK N.A.	1	\$152,500.00	6.75%	_	\$0.00
Total	WATERFORD BAINK IN.A.	7	\$2,260,173.02	100%	+-	
Iotai			φ2,200,173.02	100 /0	ľ	\$0.00
3138YMUV9	AMERICAN EQUITY MORTGAGE INC	1	\$77,900.00	6.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,151.27	5.91%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$121,400.00	10.69%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$74,149.98	6.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$83,010.00	7.31%	0	\$0.00
	LOAN SIMPLE INC	1	\$72,750.00	6.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$77,900.00	6.86%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION	1	\$78,000.00	6.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$60,573.00	5.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	6.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,450.00	6.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$74,150.00	6.53%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	4.57%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$77,458.00	6.82%	0	\$0.00
Total		16	\$1,135,822.20	100%	0	\$0.00
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3138YMUW7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,700.00	7.6%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	6.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,863.00	7.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$110,000.00	7.84%	0	\$0.00

1	CORPORATION.	1	1		Ī	
	CAPSTONE DIRECT INC	1	\$91,500.00	6.52%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,725.00	6.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,000.00	6.63%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.13%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$109,000.00	7.77%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,000.00	7.7%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$99,619.00	7.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	7.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$96,745.00	6.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$104,356.02	7.42%	0	\$0.00
Total		14	\$1,403,408.02	100%	0	\$0.00
3138YMUX5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$93,634.73	8.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$107,248.00	9.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,864.84	9.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$102,368.06	8.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,900.00	7.47%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$107,500.00	9.24%	0	\$0.00
	MONARCH BANK	1	\$87,400.00	7.51%	0	\$0.00
	MONARCH BANK.	1	\$88,388.65	7.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$89,910.00	7.73%	0	\$0.00
		1	\$109,250.00	9.39%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER				
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$186,415.16	16% 0	\$0.00
Total	,	12	\$1,163,879.44	100% 0	\$0.00
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3138YMUY3	AMERICAN EQUITY MORTGAGE INC	1	\$119,920.00	11.19% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$119,769.12	11.17% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$119,767.08	11.17% 0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$121,699.39	11.35% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$113,850.00	10.62% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$121,443.48	11.33% 0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	11.35% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$115,300.00	10.76% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$118,443.69	11.06% 0	\$0.00
Total		9	\$1,071,792.76	100% 0	\$0.00
3138YMUZ0	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	\$144,572.02	6.34% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,819.59	6% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$132,405.00	5.81% 0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$124,972.57	5.48% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,641.15	5.95% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$128,933.82	5.65% 0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,544.05	5.9% 0	\$0.00
	MORTGAGE SOLUTION OF GEORGE LLC, A LIMITED LIABILITY CORPORATION	1	\$125,841.47	5.52% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$148,218.97	6.5% 0	\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$141,000.00	6.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$126,000.00	5.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$129,828.81	5.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	6.58%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.61%	0	\$0.00
	SENTE MORTGAGE INC	1	\$140,456.00	6.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,268.00	5.54%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$126,786.59	5.56%	0	\$0.00
Total		17	\$2,280,288.04	100%	0	\$0.00
3138YMVA4	ACOPIA LLC A CORPORATION	1	\$83,000.00	7.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,600.00	7.31%		\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$78,000.00	7.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,000.00	6.5%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$83,000.00	7.82%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$71,898.55	6.78%	0	\$0.00
	MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$55,415.00	5.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$46,198.35	4.35%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,500.00	5.51%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,920.00	6.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$75,600.00	7.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,375.00	5.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,500.00	4.48%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$36,005.00	3.39%	0	\$0.00

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	WALLICK AND VOLVING	1	\$75,000,00	7.070/.0	\$0.00
	WALLICK AND VOLK INC	1	\$75,000.00	11	\$0.00
m ()	WESTSTAR MORTGAGE, INC.	1.0	\$80,000.00		\$0.00
Total		16	\$1,061,011.90	100% 0	\$0.00
3138YMVB2	ACOPIA LLC, A CORPORATION.	1	\$50,320.00	4.05% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$55,130.55	4.44% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$53,750.00	4.33% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	6.12% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$117,000.00	9.42% 0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$82,400.00	6.63% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	6.34% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,000.00	5.31% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$39,950.82	3.22% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$28,000.00	2.25% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,907.32	5.79% 0	\$0.00
	ON Q FINANCIAL INC	1	\$39,948.51	3.22% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$54,333.11	4.37% 0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00	4.83% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,899.60	6.27% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,816.97	11.82% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	6.44% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$63,837.72	5.15% 0	\$0.00
Total		20	\$1,242,044.60	100% 0	\$0.00

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3138YMVD8	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	2.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION,	1	\$175,750.00	1.43%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$250,000.00	2.03%	0	\$0.00
	ADVISA MORTAGE SERVICES, LTD.	1	\$295,405.00	2.4%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$625,500.00	5.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$595,500.00	4.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,000.00	1.85%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	3.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$326,250.00	2.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	1.65%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$414,600.00	3.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$598,250.00	4.86%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	3.37%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.92%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.24%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$305,000.00	2.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMAPNY.	1	\$383,000.00	3.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.93%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$396,000.00	3.22%	0	\$0.00
		2	\$789,180.00	6.41%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,500.00	3.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$297,450.00	2.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$351,000.00	2.85%		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$414,900.00	3.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$203,000.00	1.65%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$251,275.00	2.04%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$364,000.00	2.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES IN	1	\$312,000.00	2.53%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$230,400.00	1.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$205,962.00	1.67%	0	\$0.00
	TRADITION MORGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$334,500.00	2.72%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	1.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$188,000.00	1.53%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$328,000.00	2.65%	0	\$0.00
Total		38	\$12,313,422.00	100%	0	\$0.00
3138YMVE6	ACADEMY MORTGAGE CORPORATION	1	\$390,000.00	3.81%		\$0.00
	ACOPIA LLC, ACORPORATION	1	\$412,000.00	4.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$548,800.00	5.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,000.00	7.53%	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC.	1	\$390,400.00	3.82%	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	5.23%	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	2.23%	\$0.00
ECOM MORTGAGE, INC., A CORPORATION.	1	\$398,000.00	3.89%	\$0.00
EVERETT FINANCIAL INC	1	\$360,000.00	3.52%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$358,000.00	3.5%	\$0.00
EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	2.18%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,700.00	6.23% (\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$209,213.00	2.05%	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$211,000.00	2.06%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$337,134.00	3.3%	\$0.00
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	2.2%	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,800.00	3.45%	\$0.00
NVR MORTGAGE FINANCE INC	2	\$504,285.00	4.93% (\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$223,250.00	2.18%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$340,000.00	3.33% (\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$561,572.00	5.49% (\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$313,368.00	3.06%	\$0.00
RPM MORTAGE, INC	1	\$562,500.00	5.5% (\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$359,000.00	3.51% (\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,500.00	2.64%	\$0.00
TSM INC A CALIFORNIA CORPORATION	1	\$505,600.00	4.96%	\$0.00

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Total		30	\$10,224,372.00	100%	0	\$0.00
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3138YMZD4	AMERICAN EQUITY MORTGAGE INC	1	\$137,000.00	2.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	2.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,871.12	2.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,235.38	2.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,876.25	2.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00
	BELL STATE BANK&TRUST,A CORPORATION	1	\$133,000.00	2.11%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,428.66	2.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	2.14%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$133,875.00	2.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$124,913.48	1.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$402,682.16	6.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$256,986.85	4.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,625.00	2.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,367.56	2.1%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$145,000.00	2.3%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$132,800.00	2.11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY.	1	\$142,750.00	2.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$129,000.00	2.05%	0	\$0.00

COMPANY				
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,400.00	2.04% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$273,772.00	4.35% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$136,400.00	2.16% 0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$143,372.93	2.28% 0	\$0.00
GREATWALL INC DBA UNIVERSAL MORTGAGE	1	\$140,000.00	2.22% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$272,454.05	4.32% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,873.70	2.32% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$126,965.84	2.02% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	2.38% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$139,407.49	2.21% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$148,965.18	2.36% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,500.00	2.13% 0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,500.00	2.23% 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,358.74	2.37% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,500.00	2.04% 0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,833.61	2.11% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$292,000.00	4.63% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,330.59	2.08% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.07% 0	\$0.00
VIP MORTGAGE INC	1	\$115,219.32	1.83% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$148,300.00	2.38% 0	\$0.00

	LOAN COMPANY					
Total		46	\$6,300,323.65	100%	0	\$0.00
3138YMZE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$161,000.00	9.14%	0	\$0.00
5136 I WIZEZ	COMPANY LLC A LIMITED LIABILITY COMPANY	1	φ101,000.00	9.14 /0		\$0.00
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	1	\$162,000.00	9.19%	0	\$0.00
	COMPANY LLC., A LIMITED LIABILITY COMPANY.		,			
	CHURCHILL MORTGAGE					
	CORPORATION.	1	\$156,000.00	8.85%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B /A					
	SUPREME LENDING, A TEXAS	1	\$160,000.00	9.08%	0	\$0.00
	CORPORATION					
	FIRST OPTION MORTGAGE LLC A	1	\$170,000.00	9.65%	0	\$0.00
	LIMITED LIABILITY COMPANY	-	Ψ170,000.00	7.05 %		ψ0.00
	GEORGE MASOON MORTGAGE,	1	\$158,500.00	8.99%	0	\$0.00
	LLC. NOVA FINANCIAL AND					
	INVESTMENT CORPORATION AN	1	\$172,000.00	9.76%	0	\$0.00
	ARIZONA CORPORATION	1	ψ172,000.00	7.70%		ψ0.00
	OAK MORTGAGE GROUP INC	1	\$151,500.00	8.6%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$160,000.00	9.08%	0	\$0.00
	PRIMARY RESIDENTIAL					
	MORTGAGE, INC., A LICENSED	1	\$151,268.59	8.58%	0	\$0.00
	LENDER.					
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	9.08%	0	\$0.00
Total	CORFORATION	11	\$1,762,268.59	100%	0	\$0.00
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3138YMZF9	ACOPIA, LLC, A CORPORATION.	1	\$200,000.00	9.55%	0	\$0.00
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	1	\$184,000.00	8.79%	0	\$0.00
	CORPORATION					
	F AND B ACQUISITION GROUP LLC	1	\$229,500.00	10.96%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW	1	\$200,900.00	9.6%	0	\$0.00
<u> </u>	JERSEY CORPORATION. NEWCASTLE HOME LOANS, LLC A					
	LIMITED LIABILITY COMPANY.	1	\$183,900.00	8.79%	0	\$0.00
	PRIMARY RESIDENTIAL					
	MORTGAGE INC A LICENSED	1	\$300,000.00	14.33%	0	\$0.00
	LENDER					
	PRIMARY RESIDENTIAL		.			
	MORTGAGE INC., A LICENSED	1	\$347,000.00	16.58%	0	\$0.00
	LENDER.		#220 000 00	10.51~		Φ0.00
		1	\$220,000.00	10.51%	U	\$0.00

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	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY				
	WESTSTAR MORTGAGE, INC.	1	\$228,000.00	11	\$0.00
Total		9	\$2,093,300.00	100% 0	\$0.00
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3138YMZG7	ACOPIA LLC A CORPORATION	2	\$361,519.00	21.41% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	10.42% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$182,400.00	10.8% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	11.37% 0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$187,975.00	11.13% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,700.00	11.65% 0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	11.84% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$192,000.00	11.38% 0	\$0.00
Total		9	\$1,688,594.00	100% 0	\$0.00
3138YMZH5	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$328,000.00	5.69% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$570,000.00	9.89% 0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	4.43%	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	3.65% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$189,284.00	3.29% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$224,000.00	3.89% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	3.19% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	3.45% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$250,000.00	4.34% 0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK NTEN INC DBA PREMIER NATIONWIDE LENDING 1 \$312,800.00 \$4.3% 0 \$0.00								
NTFN INC DBA PREMIER 1 \$312,800.00 5.43% 0 \$0.00 NVR MORTGAGE FINANCE INC 1 \$231,435.00 4.02% 0 \$0.00 POINT MORTGAGE FINANCIAL, A 1 \$316,850.00 5.5% 0 \$0.00 POINT MORTGAGE FINANCIAL, A 1 \$279,623.58 4.85% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED 3 \$887,272.31 15.4% 0 \$0.00 LENDER. \$320,000.00 5.55% 0 \$0.00 \$		•	1	\$310,000.00	5.38%	0	\$0.00	
NVR MORTGAGE FINANCE INC		NTFN INC DBA PREMIER	1	\$312,800.00	5.43%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A 1 \$316,850.00 5.5% 0 \$0.00 PRIMARY RESIDENTIAL			1	\$231,435.00	4.02%	0	\$0.00	_
MORTGAGE INC		·	1					
MORTGAGE, INC., A LICENSED 3 \$887,272.31 15.4% 0 \$0.00 LENDER.			1	\$279,623.58	4.85%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, 1 \$320,000.00 5.55% 0 \$0.00		MORTGAGE, INC., A LICENSED	3	\$887,272.31	15.4%	0	\$0.00	
LLC. 1 \$320,000.00 \$3.55% \$0 \$0.00		SAGE BANK	1	\$198,750.00	3.45%	0	\$0.00	
MINNESOTA LIMITED LIABILITY 1 \$276,000.00 4.79% 0 \$0.00 \$0		·	1	\$320,000.00	5.55%	0	\$0.00	
CORPORATION 1 \$219,000.00 3.81% 0 \$0.00		MINNESOTA LIMITED LIABILITY	1	\$276,000.00	4.79%	0	\$0.00	
ADVANCE MORTGAGE AND			1	\$219,000.00	3.81%	0	\$0.00	
INVESTMENT COMPANY, INC., A 1 \$206,500.00 2.13% 0 \$0.00	Total		21	\$5,761,014.89	100%	0	\$0.00	
INVESTMENT COMPANY, INC., A 1 \$206,500.00 2.13% 0 \$0.00						L		
CORPORATION, A GEORGIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION S471,000.00 4.85% 0 S0.00 S	3138YMZJ1	INVESTMENT COMPANY, INC., A	1	\$206,500.00	2.13%	0	\$0.00	
BELL STATE BANK AND TRUST, A CORPORATION. BOX HOME LOANS,DIV. OF REPUBLIC MORTGAGE HOME 1 \$304,950.50 3.14% 0 \$0.00 LOANS,LLC CAPSTAR LENDING, LLC 1 \$226,100.00 2.33% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED 4 \$744,900.00 7.67% 0 \$0.00 NATIONAL BANK CBC NATIONAL BANK,A FEDERALLY CHARTED NATIONAL 1 \$292,600.00 3.01% 0 \$0.00 BANK CHURCHILL MORTGAGE 3 \$798,906.79 8.23% 0 \$0.00 CORPORATION 1 \$192,000.00 1.98% 0 \$0.00 S0.00		CORPORATION, A GEORGIA	2	\$679,127.61	7%	0	\$0.00	
CORPORATION. 1 \$175,423.70 1.81% 0 \$0.00		APEX HOME LOANS INC	1	\$471,000.00	4.85%	0	\$0.00	
REPUBLIC MORTGAGE HOME			1	\$175,423.70	1.81%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED ATIONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK,A FEDERALLY CHARTED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE. 1 \$292,600.00 7.67% 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		REPUBLIC MORTGAGE HOME	1	\$304,950.50	3.14%	0	\$0.00	
FEDERALLY CHARTERED		CAPSTAR LENDING, LLC	1	\$226,100.00	2.33%	0	\$0.00	
FEDERALLY CHARTED NATIONAL 1 \$292,600.00 3.01% 0 \$0.00		FEDERALLY CHARTERED	4	\$744,900.00	7.67%	0	\$0.00	
CORPORATION 3 \$798,906.79 8.23% 0 \$0.00 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. 1 \$192,000.00 1.98% 0 \$0.00 FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE. 1 \$204,096.81 2.1% 0 \$0.00		FEDERALLY CHARTED NATIONAL	1	\$292,600.00	3.01%	0	\$0.00	
OREGON CORPORATION. FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE. 1 \$192,000.00 1.98% 0 \$0.00 \$0.00 \$0.00			3	\$798,906.79	8.23%	0	\$0.00	
SMARTER MORTGAGE. 1 \$204,096.81 2.1% 0 \$0.00			1	\$192,000.00	1.98%	0	\$0.00	
1 \$185,000.00 1.91% 0 \$0.00		•	1	\$204,096.81	2.1%	0	\$0.00	
			1	\$185,000.00	1.91%	0	\$0.00	

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES.					
FEARON FINANCIAL, LLC.	1	\$203,607.98	2.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00			
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,618.79	2.78%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$207,872.82	2.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION.	1	\$307,800.00	3.17%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,216.97	2.72%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$196,000.00	2.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.9%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	3.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$153,323.91	1.58%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$230,977.85	2.38%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$152,000.00	1.57%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$465,000.00	4.79%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.69%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,953.14	2.46%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$271,000.00	2.79%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,000.00	2.62%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$195,500.00	2.01%	0	\$0.00

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	COMPANY					
	USA DIRECT FUNDING	1	\$160,000.00	1.65%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$171,000.00	1.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,181.08	4.25%	0	\$0.00
Total		40	\$9,708,657.95	100%	0	\$0.00
3138YMZK8	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$92,800.00	2.85%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	3.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$100,000.00	3.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	2.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$92,720.00	2.84%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$173,300.00	5.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	5	\$481,803.00	14.77%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$87,500.00	2.68%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$89,900.00	2.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$98,500.00	3.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,500.00	2.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,500.00	2.96%	0	\$0.00
	MERIDIAN BANK, A PANNSYLVANIA CHARTERED BANK.	1	\$90,000.00	2.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$92,544.56	2.84%	0	\$0.00
	NTFN ,INC.	1	\$96,600.00	2.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$200,063.81	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$100,000.00	3.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,000.00	3.1%	0	\$0.00

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	RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$90,000.00	2.76% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$104,661.00	3.21% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$91,600.00		\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	3.19% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,000.00	2.67% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00		\$0.00
Total		34	\$3,260,992.37	100% 0	\$0.00
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3138YMZL6	ACOPI. A LLC, A CORPORATION BANK OF LITTLE ROCK MORTGAGE	1	\$120,000.00	11.09% 0	\$0.00
	CORPORATION.	1	\$119,300.00	11.02% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,000.00	10.9% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY PARTNERSHIP	1	\$124,323.00	11.48% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.55% 0	\$0.00
	ON Q FINANCIAL,INC	1	\$119,920.00	11.08% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$119,476.57	11.04% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,500.00	11.04% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$117,000.00	10.8% 0	\$0.00
Total		9	\$1,082,519.57	100% 0	\$0.00
3138YMZM4	ACOPIA LLC A CORPORATION	1	\$130,000.00	5.22% 0	\$0.00
	ALLEN MORTGAGE SERVICES, INC., A CORPORATION.	1	\$135,467.46	5.44% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$137,000.00	5.5% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$150,000.00	6.02% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$278,497.76	11.17% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$128,400.00	5.15% 0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$144,000.00	5.78% 0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$126,000.00	5.06% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$136,000.00	5.46% 0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$136,000.00	5.46% 0	\$0.00
	LOAN SIMPLE, INC	1	\$134,800.00	5.41% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$142,500.00	5.72% 0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$149,000.00	5.98% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$127,200.00	5.1% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	6.02% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,979.90	5.74% 0	\$0.00
	WESTSTAR MORTGAGE ,INC	1	\$144,367.52	5.77% 0	\$0.00
Total		18	\$2,492,212.64	100% 0	\$0.00
3138YMZN2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,500.00	8.47% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,000.00	8.8% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$103,800.00	9.82% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.13% 0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$91,800.00	8.69% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,200.00	8.73% 0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	8.52% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$101,250.00	9.58% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,400.00	8.56% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$105,050.00	9.94% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$92,500.00	8.76% 0	\$0.00
Total		11	\$1,056,500.00	100% 0	\$0.00
3138YMZP7	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$120,000.00	7.12% 0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$112,500.00	6.68% 0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,500.00	7.63% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,420.00	8.33% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$112,000.00	6.65% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$137,500.00	8.16% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$141,300.00	8.39% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	7.24% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,500.00	7.21% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$144,750.00	8.59% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,500.00	8.75% 0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$256,875.00	15.25% 0	\$0.00
Total		13	\$1,684,845.00	100% 0	\$0.00
3138YNF69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,451,700.00	100% 0	\$0.00
Total		23	\$4,451,700.00	100% 0	\$0.00
3138YNF77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,465,612.00	100% 0	\$0.00
Total		19	\$6,465,612.00	100% 0	\$0.00
3138YNF85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,468,175.00	100% 0	\$0.00
Total		12	\$1,468,175.00	100% 0	\$0.00
3138YNF93	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,502,900.00	100% 0	\$0.00
Total		6	\$1,502,900.00	100% 0	\$0.00
3138YNGA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,468,698.00	100% 0	\$0.00
Total		17	\$4,468,698.00	100% 0	\$0.00

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3138YNGB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,191,354.00	100%	0	\$0.00
<u>Fotal</u>		10	\$1,191,354.00	100%	0	\$0.00
3138YNGC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,414,440.00	100%	0	\$0.00
<u>Fotal</u>		8	\$1,414,440.00	100%	0	\$0.00
31418BP26	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$176,500.00	0.28%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,500.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$400,849.68	0.64%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,471.68	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$283,268.28	0.45%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$602,523.79	0.96%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$105,925.00	0.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$489,579.00	0.78%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$300,024.99	0.48%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$53,200.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$642,800.00	1.03%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$122,631.56	0.2%	0	\$0.00
	EQUITY LOANS LLC-SPG	1	\$227,099.27	0.36%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$126,800.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$170,773.33	0.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$184,410.96	0.29%	0	\$0.00
	FIRST LIBERTY FINANCIALJ GROUP, LLC, A LIMITED LIABILITY COM	1	\$52,531.26	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$65,700.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$436,512.00	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,215.00	0.19%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$47,782.32	0.08%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$416,669.14	0.67% 0	\$0.00
GREEN TREE SERVICING LLC	107	\$24,878,173.74	39.73% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$198,750.00	0.32% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$943,978.47	1.51% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	31	\$3,369,937.07	5.38% 0	\$0.00
LAKEVIEW FUNDING, LLC	1	\$209,957.65	0.34% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,027.95	0.23% 0	\$0.00
LOANDEPOT.COM LLC	1	\$119,579.46	0.19% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$211,900.00	0.34% 0	\$0.00
M&T BANK	1	\$347,141.07	0.55% 0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$141,577.13	0.23% 0	\$0.00
MC FINANCIAL, INC.	1	\$152,611.38	0.24% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$365,076.74	0.58% 0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$200,085.89	0.32%	\$0.00
MID OHIO MORTGAGE CORP.	1	\$44,040.38	0.07% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$202,200.00	0.32% 0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$390,990.01	0.62% 0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$123,500.00	0.2%	\$0.00
NATIONSTARMORTGAGE	38	\$8,972,991.53	14.33% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$320,000.00	0.51% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,234,899.04	5.17% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,484.70	0.32% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.11% 0	\$0.00
RBS CITIZENS, NA	6	\$1,028,479.68	1.64% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$449,029.16	0.72% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$88,571.21	0.14% 0	\$0.00
STATE FARM BANK, F.S.B.	2	\$187,366.14	0.3% 0	\$0.00
STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.	1	\$71,819.72	0.11% 0	\$0.00
SUNTRUST MORTGAGE, INC.	9	\$1,629,985.80	2.6% 0	\$0.00
TCF NATIONAL BANK	2	\$354,000.00	0.57% 0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	0.26% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$297,786.76	0.48% 0	\$0.00

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	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$136,800.00	0.22% 0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.22% 0	\$0.00
	U.S. BANK N.A.	1	\$163,938.19	0.26% 0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$7,495,947.93	11.99% 0	\$0.00
Total		354	\$62,612,594.06	100% 0	\$0.00
31418BP34	GREEN TREE SERVICING LLC	26	\$4,521,350.47	85.91% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$138,518.37	2.63% 0	\$0.00
	NATIONSTARMORTGAGE	3	\$481,178.02	9.14% 0	\$0.00
	U.S. BANK N.A.	1	\$121,600.00	2.32% 0	\$0.00
Total		31	\$5,262,646.86	100% 0	\$0.00
31418BP42	BANK OF AMERICA, N.A.	21	\$2,306,721.21	8.03% 0	\$0.00
	CARTUS HOME LOANS	1	\$59,131.46	0.21% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$123,095.00	0.43% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$155,041.31	0.54% 0	\$0.00
	ERA MORTGAGE	1	\$103,417.96	0.36% 0	\$0.00
	GREEN TREE SERVICING LLC	34	\$5,864,955.97	20.42% 0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$236,800.00		\$0.00
	HSBC BANK USA, N.A.	2	\$344,298.39		\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,011,914.91	3.52% 0	\$0.00
	LOANDEPOT.COM, LLC	4	\$673,684.63	2.35% 0	\$0.00
	MIDWEST MORTGAGE	1			
	INVESTMENTS, LTD.	1	\$98,000.00	0.34% 0	\$0.00
	NATIONSTARMORTGAGE	50	\$8,207,836.90	28.58% 0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$140,100.00	0.49% 0	\$0.00
	OAKTREE FUNDING CORP.	1	\$150,492.38	0.52% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$814,736.76	2.84% 0	\$0.00
	QUICKEN LOANS INC.	47	\$7,074,313.69	24.63% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	0.6% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$787,148.11	2.74% 0	\$0.00
	U.S. BANK N.A.	2	\$400,969.00		\$0.00
Total		185	\$28,723,657.68		\$0.00
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31418BP59	GREEN TREE SERVICING LLC	36	\$5,425,002.57	82.44% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$792,368.93	12.04% 0	\$0.00
	NATIONSTARMORTGAGE	3	\$363,500.00	11	\$0.00
Total		47	\$6,580,871.50	11	\$0.00
			1 - 7 7 30 0		7
31418BP67	***SUMMIT FUNDING INC*** - WH	1	\$133,612.27	0.24% 0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	3	\$898,894.65	1.6% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$322,222.19		\$0.00
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IST SOURCE BANK 3 \$327,750.00 0.58% 0 \$0.00 ACADEMY MORTGAGE 2 \$401.062.70 0.72% 0 \$0.00 \$0.00 ACE MORTGAGE LOAN CORP 1 \$123,750.00 0.22% 0 \$0.00 ALL WESTERN MORTGAGE, INC 2 \$460,148.88 0.82% 0 \$0.00 ALL WESTERN MORTGAGE, INC 2 \$460,148.88 0.82% 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$144,000.00 0.26% 0 \$0.00 COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$216,339.74 0.39% 0 \$0.00 COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$507,339.75 0.9% 0 \$0.00 CORPORATION AMERIFIST FINANCIAL 1 \$99,017.21 0.16% 0 \$0.00 CORPORATION AMERIFIST FINANCIAL INC 6 \$1.054,723.37 1.88% 0 \$0.00 AMERICAN PACIFICAL INC 5 \$390,000.00 0.7% 0 \$0.00 AMERICAN PACIFICAL INC 5 \$390,000.00 0.7% 0 \$0.00 \$0.00 AMERICAN PACIFICAL INC 5 \$390,000.00 0.7% 0 \$0.00 \$0.00 AMERICAN PACIFICAL INC 5 \$319,624.31 0.57% 0 \$0.00 \$0.00 AMERICAN PACIFICAL INC 5 \$319,624.31 0.57% 0 \$0.00 \$0.00 AMERICAN PACIFICAN PACIFICAN PACIFICAL INC \$162,749,64 0.29% 0 \$0.00 \$						
CORPORATION 2 \$401,062.70 0.72% 0 \$0.00 ACE MORTGAGE LOAN CORP 1 \$123,750.00 0.22% 0 \$0.00 ALL WESTERN MORTGAGE, INC 2 \$460,148.88 0.82% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$144,000.00 0.26% 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$144,000.00 0.26% 0 \$0.00 COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA 2 \$507,339.75 0.9% 0 \$0.00 AMERIFICAN FINANCIAL 1 \$90,017.21 0.16% 0 \$0.00 CORPORATION AMERIFIRST FINANCIAL INC 6 \$1.054,723.37 1.88% 0 \$0.00 AMERIFIRST FINANCIAL INC 6 \$1.054,723.37 1.88% 0 \$0.00 AMERIFIRST FINANCIAL INC 6 \$1.054,723.37 1.88% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION A GEORGIA 1 \$390,000.00 0.7% 0 \$0.00 ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$92,283.75 0.16% 0 \$0.00 ANSOCIATED MORTGAGE BANKERS, INC. (20345) 1 \$319,624.31 0.57% 0 \$0.00 BANK OF AMERICA, N.A. 5 \$1,225,674.13 2.19% 0 \$0.00 BANK OF AMERICA, N.A. 5 \$1,225,674.13 2.19% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$162,749.64 0.29% 0 \$0.00 BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY EQUITY LLO BBA BAY EQUITY HOME LOANS BELL STATE BANK & TRUST FKA \$136,470.58 0.24% 0 \$0.00 BASIAR SERVICES OF AMERICA, INC. (17245) \$493,166.64 0.88% 0 \$0.00 BRANCH BANKING AND TRUST \$234,576.44 0.42% 0 \$0.00 BRANCH BANKING AND TRUST \$234,576.44 0.42% 0 \$0.00 CAPITAL ONE, N.A. 3 \$845,911.09 1.51% 0 \$0.00 CAPITAL ONE, N.A. 3 \$845,911.09 1.51% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC. \$2407,045.29 0.73% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC. \$2407,045.29 0.73% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC. \$2407,045.29 0.73% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC. \$2407,045.29 0.73% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC. \$2407,045.29 0.73% 0 \$0.00 COMPANY. 1 \$109,448.35 0.2% 0 \$0.00 CASTLE & COOK	1ST SOURCE BANK	3	\$327,750.00	0.58%	0	\$0.00
ACE MORTGAGE LOAN CORP		2	\$401.062.70	0.72%	0	\$0.00
ALL WESTERN MORTGAGE, INC			·		Щ	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL INC AMERICAN INC		1				
MORTGAGE ACCEPTANCE		2	\$460,148.88	0.82%	U	\$0.00
CORPORATION	MORTGAGE ACCEPTANCE	1	\$144,000.00	0.26%	0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE BANKERS, INC. (20345) AXIA FINANCIAL LLC BANK OF AMERICA, N.A. BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL STATE BANK & TRUST FKA STATE BANK & TRUST FKA STATE BANK & TRUST FKA STATE BANK & TRUST BLAIR SERVICES OF AMERICA, INC. (17245) BRANCH BANKING AND TRUST COMPANY (1001599) BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CAPITAL ONE, N.A. 3 \$845,911.09 1.51% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$109,448.35 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$109,448.35 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00		1	\$216,339.74	0.39%	0	\$0.00
CORPORATION	CORPORATION, A CALIFORNIA	2	\$507,339.75	0.9%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA LI S390,000.00 ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE BANKERS, INC. (20345) AXIA FINANCIAL LLC BANK OF AMERICA, N.A. BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL STATE BANK & TRUST FKA STATE BANK & TRUST FKA STATE BANK & TRUST BLAIR SERVICES OF AMERICA, INC. (17245) BRANCH BANKING AND TRUST COMPANY (1001599) BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE LLC CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. CF BANK I \$109,448.35 C.2% 0 S0.00 S0.00 S0.00 CAPITAL ONE, N.A. S109,448.35 S0.20 S0.00 S0.00 CHRISTOPHER PAUL FINANCIAL LLC S112,100.00 C.2% 0 S0.00		1	\$90,017.21	0.16%	0	\$0.00
CORPORATION, A GEORGIA CORPORATION S0.00 S0.00 CORPORATION	AMERIFIRST FINANCIAL INC	6	\$1,054,723.37	1.88%	0	\$0.00
LIMITED LIABILITY COMPANY 1 \$92,283.75 0.16% 0 \$0.00 ASSOCIATED MORTGAGE 1 \$319,624.31 0.57% 0 \$0.00 AXIA FINANCIAL LLC 2 \$240,741.15 0.43% 0 \$0.00 BANK OF AMERICA, N.A. 5 \$1,225,674.13 2.19% 0 \$0.00 BANK OF COMMERCE, A 1 \$162,749.64 0.29% 0 \$0.00 BAY EQUITY LLC DBA BAY EQUITY 1 \$136,470.58 0.24% 0 \$0.00 BAY EQUITY LLC DBA BAY EQUITY 1 \$136,470.58 0.24% 0 \$0.00 BELL STATE BANK & TRUST FKA \$94,874.90 0.17% 0 \$0.00 BLAIR SERVICES OF AMERICA, INC. (17245) \$493,166.64 0.88% 0 \$0.00 BRANCH BANKING AND TRUST 2 \$234,576.44 0.42% 0 \$0.00 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING \$3680,138.42 1.21% 0 \$0.00 CAPITAL ONE, N.A. 3 \$845,911.09 1.51% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$315,456.53 0.56% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC. 2 \$407,045.29 0.73% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$208,531.23 0.37% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$119,448.35 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL	CORPORATION, A GEORGIA	1	\$390,000.00	0.7%	0	\$0.00
BANKERS, INC. (20345)	· · · · · · · · · · · · · · · · · · ·	1	\$92,283.75	0.16%	0	\$0.00
BANK OF AMERICA, N.A. 5 \$1,225,674.13 2.19% 0 \$0.00 BANK OF COMMERCE, A 1 \$162,749.64 0.29% 0 \$0.00 BAY EQUITY LLC DBA BAY EQUITY 1 \$136,470.58 0.24% 0 \$0.00 BELL STATE BANK & TRUST FKA \$94,874.90 0.17% 0 \$0.00 BLAIR SERVICES OF AMERICA, INC. (17245) \$493,166.64 0.88% 0 \$0.00 BRANCH BANKING AND TRUST 2 \$234,576.44 0.42% 0 \$0.00 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 3 \$680,138.42 1.21% 0 \$0.00 CAPITAL ONE, N.A. 3 \$845,911.09 1.51% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$315,456.53 0.56% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC. 2 \$407,045.29 0.73% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$208,531.23 0.37% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00 CASTLE WANTED LIABILITY 1 \$208,531.23 0.37% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00 CASTLE WANTED LIABILITY 1 \$112,100.00 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00 CASTLE WANTED LIABILITY 1 \$112,100.00 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00 CASTLE WANTED LIABILITY 1 \$112,100.00		1	\$319,624.31	0.57%	0	\$0.00
BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL STATE BANK & TRUST FKA STATE BANK & TRUST BLAIR SERVICES OF AMERICA, INC. (17245) BRANCH BANKING AND TRUST COMPANY (1001599) BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CAPITAL ONE, N.A. CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC. CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. CHRISTOPHER PAUL FINANCIAL LLC 1 \$112,100.00 \$0.00	AXIA FINANCIAL LLC	2	\$240,741.15	0.43%	0	\$0.00
CORPORATION 1 \$162,749.64 0.29% 0 \$0.00	BANK OF AMERICA, N.A.	5	\$1,225,674.13	2.19%	0	\$0.00
HOME LOANS 1 \$136,470.58 0.24% 0 \$0.00 BELL STATE BANK & TRUST FKA STATE BANK & TRUST 1 \$94,874.90 0.17% 0 \$0.00 BLAIR SERVICES OF AMERICA, INC. (17245) 1 \$493,166.64 0.88% 0 \$0.00 BRANCH BANKING AND TRUST 2 \$234,576.44 0.42% 0 \$0.00 COMPANY (1001599) 2 \$234,576.44 0.42% 0 \$0.00 BROKER SOLUTIONS INC DBA NEW 3 \$680,138.42 1.21% 0 \$0.00 CAPITAL ONE, N.A. 3 \$845,911.09 1.51% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$315,456.53 0.56% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC. 2 \$407,045.29 0.73% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$208,531.23 0.37% 0 \$0.00 COMPANY. CF BANK 1 \$109,448.35 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,	I ·	1	\$162,749.64	0.29%	0	\$0.00
STATE BANK & TRUST 1		1	\$136,470.58	0.24%	0	\$0.00
S493,166.64 0.88% 0 \$0.00		1	\$94,874.90	0.17%	0	\$0.00
COMPANY (1001599) 2 \$234,576.44 0.42% 0 \$0.00 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 3 \$680,138.42 1.21% 0 \$0.00 CAPITAL ONE, N.A. 3 \$845,911.09 1.51% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$315,456.53 0.56% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC. 2 \$407,045.29 0.73% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$208,531.23 0.37% 0 \$0.00 COMPANY. CF BANK 1 \$109,448.35 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00		1	\$493,166.64	0.88%	0	\$0.00
AMERICAN FUNDING CAPITAL ONE, N.A. 3 \$845,911.09 1.51% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$315,456.53 0.56% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC. 2 \$407,045.29 0.73% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$208,531.23 0.37% 0 \$0.00 COMPANY. CF BANK 1 \$109,448.35 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL LLC 1 \$112,100.00 0.2% 0 \$0.00		2	\$234,576.44	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC 1 \$315,456.53 0.56% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC. 2 \$407,045.29 0.73% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$208,531.23 0.37% 0 \$0.00 COMPANY. 1 \$109,448.35 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00		3	\$680,138.42	1.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC. 2 \$407,045.29 0.73% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$208,531.23 0.37% 0 \$0.00 COMPANY. CF BANK 1 \$109,448.35 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL LLC 1 \$112,100.00 0.2% 0 \$0.00	CAPITAL ONE, N.A.	3	\$845,911.09	1.51%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$208,531.23 0.37% 0 \$0.00 COMPANY. 1 \$109,448.35 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL LLC 1 \$112,100.00 0.2% 0 \$0.00	CASTLE & COOKE MORTGAGE LLC	1	\$315,456.53	0.56%	0	\$0.00
LLC, A LIMITED LIABILITY 1 \$208,531.23 0.37% 0 \$0.00 COMPANY. 1 \$109,448.35 0.2% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL LLC 1 \$112,100.00 0.2% 0 \$0.00	CASTLE & COOKE MORTGAGE, LLC.	2	\$407,045.29	0.73%	0	\$0.00
CHRISTOPHER PAUL FINANCIAL 1 \$112,100.00 0.2% 0 \$0.00	LLC, A LIMITED LIABILITY	1	\$208,531.23	0.37%	0	\$0.00
LLC 1 \$112,100.00 0.2% 0 \$0.00		1	\$109,448.35	0.2%	0	\$0.00
CITYWIDE HOME LOANS 2 \$792,519.30 1.41% 0 \$0.00		1	\$112,100.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$792,519.30	1.41%	0	\$0.00

COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$132,423.93	0.24% 0	\$0.00
CORNERSTONE HOME LENDING INC	4	\$580,707.68	1.04% 0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$140,818.50	0.25% 0	\$0.00
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$226,900.81	0.4%	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,500.00	0.61%	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$367,358.84	0.65% 0	\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$272,000.00	0.48% 0	\$0.00
ECOM MORTGAGE, INC.,A CORPORATION	1	\$397,974.98	0.71% 0	\$0.00
EMBRACE HOME LOANS, INC.	11	\$1,282,900.00	2.29% 0	
EQUITY RESOURCES,INC.	1	\$74,903.46	0.13% 0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,236,649.27	2.2% 0	\$0.00
EVOLVE BANK & TRUST	2	\$195,808.94	0.35% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,051.21	0.9% 0	\$0.00
FAMILY FIRST FUNDING, LLC (18545)	1	\$155,217.56	0.28%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$342,156.00	0.61% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$732,680.59	1.31% 0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$123,958.39	0.22%	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$129,823.82	0.23% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$293,513.37	0.52% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$249,280.00	0.44% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$309,955.30	0.55% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	35	\$7,389,679.60	13.17% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$146,550.00	0.26% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$108,360.34	0.19% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,561,915.87	2.78% 0	\$0.00

GUILD MORTGAGE COMPANY - WH	1	\$201,146.61	0.36% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$124,808.12	0.22%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,848.63	0.28% 0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$216,838.58	0.39% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$358,458.70	0.64% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,067.09	0.35% 0	\$0.00
HOMESTREET BANK	2	\$258,539.98	0.46% 0	\$0.00
HOMESTREET BANK (WH)	1	\$181,347.61	0.32% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$264,000.00	0.47% 0	\$0.00
INLAND BANK AND TRUST	2	\$160,597.69	0.29% 0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$106,562.65	0.19% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,750.89	0.35% 0	\$0.00
JMAC LENDING, INCORPORATED	1	\$149,802.47	0.27% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$2,229,193.05	3.97% 0	\$0.00
K&B CAPITAL CORP	1	\$77,504.58	0.14% 0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$403,000.00	0.72% 0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	5	\$880,776.23	1.57% 0	\$0.00
M&T BANK	1	\$217,627.67	0.39% 0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,951.16	0.35%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,475.35	0.74% 0	\$0.00
MIDCOUNTRY BANK	2	\$268,045.52	0.48% 0	\$0.00
MONARCH BANK	1	\$203,749.17	0.36% 0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$177,759.90	0.32% 0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC.	2	\$395,700.00	0.71% 0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$693,372.78	1.24% 0	\$0.00
NATIONS RELIABLE LENDING	1	\$133,619.93	0.24% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	0.59% 0	\$0.00
NEW YORK COMMUNITY BANK	1	\$533,178.35	0.95% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$682,137.26	1.22% 0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$116,163.26	0.21% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$354,250.00	0.63% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$174,800.00	0.31% 0	

IC 1	\$231,200.00	0.41%	\$0.00
1	\$199,032.75	0.35%	\$0.00
C 1	\$76,500.00	0.14%	\$0.00
1	\$304,557.46	0.54%	\$0.00
1	\$248,087.48	0.44%	\$0.00
1	\$131,746.28	0.23%	\$0.00
16	\$1,776,570.15	3.17%	\$0.00
1	\$242,487.46	0.43% 0	\$0.00
C 1	\$363,750.00	0.65%	\$0.00
1	\$97,500.00	0.17%	\$0.00
1	\$199,084.20	0.35%	\$0.00
AL 6	\$1,082,796.38	1.93%	\$0.00
2	\$464,679.00	0.83%	\$0.00
	\$479,382.13	0.85%	\$0.00
2	\$222,742.51	0.4%	\$0.00
2	\$412,433.26	0.74%	\$0.00
2	\$289,348.10	0.52%	\$0.00
2	\$833,900.43	1.49% 0	\$0.00
, 2	\$498,214.59	0.89%	\$0.00
1	\$176,250.00	0.31% 0	\$0.00
E 3	\$480,240.87	0.86%	\$0.00
	\$203,117.65	0.36%	\$0.00
1	\$189,053.09	0.34%	\$0.00
3	\$769,950.00	1.37%	\$0.00
2			\$0.00
1	\$151,616.78	0.27%	\$0.00
1	\$116,067.92	0.21%	\$0.00
2	\$391,100.00	0.7%	\$0.00
GE 1	\$76.413.38	0.14%	\$0.00
	1 C 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1 1 2 1	1 \$199,032.75 C 1 \$76,500.00 1 \$304,557.46 1 \$248,087.48 1 \$131,746.28 16 \$1,776,570.15 1 \$242,487.46 C 1 \$363,750.00 1 \$199,084.20 AL 6 \$1,082,796.38 2 \$464,679.00 AL 6 \$1,082,796.38 2 \$479,382.13 2 \$222,742.51 2 \$412,433.26 2 \$289,348.10 2 \$833,900.43 7 2 \$498,214.59 1 \$176,250.00 E 3 \$480,240.87 E 1 \$203,117.65 E 1 \$189,053.09 3 \$769,950.00 2 \$473,682.04 1 \$116,067.92 2 \$391,100.00 GF	1 \$199,032.75 0.35% 0 1 \$76,500.00 0.14% 0 1 \$304,557.46 0.54% 0 1 \$131,746.28 0.23% 0 16 \$1,776,570.15 3.17% 0 1 \$242,487.46 0.43% 0 1 \$199,084.20 0.35% 0 1 \$199,084.20 0.35% 0 1 \$199,084.20 0.35% 0 1 \$1,082,796.38 1.93% 0 2 \$464,679.00 0.83% 0 2 \$464,679.00 0.83% 0 2 \$412,433.26 0.74% 0 2 \$412,433.26 0.74% 0 2 \$833,900.43 1.49% 0 2 \$498,214.59 0.89% 0 1 \$176,250.00 0.31% 0 E 3 \$480,240.87 0.86% 0 E 3 \$480,240.87 0.86% 0 E 3 \$473,682.04 0.84% 0 2 \$473,682.04 0.84% 0 3 \$769,950.00 1.37% 0 2 \$473,682.04 0.84% 0 1 \$116,067.92 0.21% 0 2 \$391,100.00 0.7% 0

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	THE HUNTINGTON NATIONAL BANK	5	\$795,144.59	1.42%	0	\$0.00	
	TROJAN HOME LOANS INC .,A CALIFORNIA CORPORATION	1	\$238,455.96	0.43%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$98,159.19	0.17%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	8	\$951,297.82	1.7%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,690.64	1.12%	0	\$0.00	
	UTAH HOUSING CORP	1	\$232,520.28	0.41%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,651.06	0.21%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$127,886.15	0.23%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$801,434.64	1.43%		\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.39%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$216,201.62	0.39%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	4	\$445,073.75	0.81%	0	\$0.00	
Total		297	\$56,090,997.98	100%	0	\$0.00	
31418BP75	1ST PREFERENCE MORTGAGE CORP	1	\$72,993.42	0.59%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$240,786.00	1.95%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,490.00	1.59%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$137,600.00	1.11%	0	\$0.00	
	COLE TAYLOR BANK	2	\$486,128.54	3.94%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$75,636.51	0.61%	0	\$0.00	
	COMPASS BANK	2	\$470,002.93	3.81%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$144,114.34	1.17%	0	\$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$158,035.81	1.28%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,177.54	1.22%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,750.00	0.83%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$228,610.43	1.85%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	3.38%	0	\$0.00	
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GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$186,100.00	1.51%	0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	1.07%	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$123,216.06	1%	0 \$0.00	
GULF COAST BANK AND TRUST	1	\$64,000.00	0.52%	1	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,040.41	3.09%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,046,827.00	8.48%	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$299,385.83	2.42%	0 \$0.00	
JPMORGAN CHASE BANK, N.A.	6	\$704,241.92	5.7%	0 \$0.00	
LOAN ONE MORTGAGE CO., INC.	1	\$47,889.64	0.39%	0 \$0.00	
LOAN SIMPLE, INC	3	\$332,964.64	2.7%	0 \$0.00	
LOANDEPOT.COM, LLC	2	\$241,313.04	1.95%	0 \$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,619.66	0.73%	\$0.00	
M&T BANK	1	\$44,800.00	0.36%	0 \$0.00	
MILEND, INC.	1	\$95,889.88	0.78%	0 \$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$113,338.83	0.92%	0 \$0.00	
NEW PENN FINANCIAL, LLC	5	\$347,609.84	2.81%	0 \$0.00	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$269,673.06	2.18%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	2.01%	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$69,911.92	0.57%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$857,594.21	6.94%	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$212,000.00	1.72%	0 \$0.00	
SHELTER LENDING SERVICES, LLC	3	\$365,125.00	2.96%	0 \$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$168,750.00	1.37%	\$0.00	
STATE FARM BANK, F.S.B.	2	\$174,500.00	1.41%	0 \$0.00	
SUNTRUST MORTGAGE, INC.	10	\$781,798.87	6.33%	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$230,317.92	1.86%	\$0.00	
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$507,125.00	4.11%	\$0.00	
UNITED FIDELITY FUNDING CORP.	1	\$239,047.34	1.94%	0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$146,078.30	1.18%	0 \$0.00	
WEICHERT FINANCIAL SERVICES	3	\$518,203.86	4.2%	0 \$0.00	
WELLS FARGO BANK, N.A.	1	\$160,376.29	1.26%	0 \$0.00	

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Total		96	\$12,351,744.71	100% 0	\$0.00
			+) ,		7,000
31418BP83	1ST ALLIANCE MORTGAGE, LLC	1	\$68,707.98	0.11% 0	\$0.00
	1ST SOURCE BANK	13	\$1,243,873.33	2.05% 0	\$0.00
	215 HOLDING CO.	1	\$108,045.44	0.18% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$487,770.98	0.8% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$274,150.25	0.45% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$188,100.55	0.31% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	0.25% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$392,349.25	0.65% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$176,265.95	0.29% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,809.08	0.22% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,770.89	0.24% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$656,741.83	1.08% 0	\$0.00
	BANCORPSOUTH BANK	1	\$164,287.48	0.27% 0	\$0.00
	BANK OF AMERICA, N.A.	57	\$8,135,948.59	13.38% 0	\$0.00
	BANKFIRST FINANCIAL	1	\$138,199.42	0.23% 0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$94,100.07	0.15% 0	\$0.00
	BANKPLUS	2	\$215,106.64	0.35% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$192,000.00	0.32% 0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$433,500.00	0.71% 0	\$0.00
	CBC NATIONAL BANK	2	\$520,000.00	0.85% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,827,382.12	3% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$129,746.52	0.21% 0	\$0.00
	COMMUNITY BANK	1	\$235,488.93	0.39% 0	\$0.00
	COMMUNITY BANK OF MS	4	\$443,850.13	0.73% 0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$57,750.00	0.09% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$37,696.20	0.06% 0	\$0.00
	COMPASS BANK	3	\$718,870.82	1.18% 0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$237,071.18	0.39% 0	\$0.00

D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$75,000.00	0.12%	0	\$0.00
EVERBANK	78	\$9,294,781.64	15.28%	0	\$0.00
EVERETT FINANCIAL INC DBA	70	Ψ,2,2,1,701.01	13.2070	Ŭ	Ψ0.00
SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.23%	0	\$0.00
FAY SERVICING, LLC	1	\$323,638.40	0.53%	0	\$0.00
FBC MORTGAGE, LLC	1	\$238,905.67	0.39%	1	
FBT MORTGAGE	1	\$373,396.84		H	· ·
FIRST HERITAGE MORTGAGE LLC,A LIMITED COMPANY	1	\$355,465.22	0.58%		
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,500.00	0.29%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	1	\$362,443.86	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$96,846.47	0.16%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$92,000.00	0.15%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$99,200.00	0.16%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.69%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$246,929.05	0.41%	0	\$0.00
HOMEFIRST MORTGAGE	2	\$321,035.43	0.53%	Λ	\$0.00
HOMEOWNERS FINANCIAL GROUP					
USA LLC	1	\$338,649.92	0.56%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,431.41	0.22%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,853.03	0.4%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$488,374.01	0.8%	0	\$0.00
LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	2	\$358,009.08	0.59%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$98,585.23	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$156,704.04	0.26%	0	\$0.00
M&T BANK	7	\$997,988.74	1.64%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$166,307.42	0.27%	0	\$0.00
METROPOLITAN BANK	2	\$330,566.39	0.54%	0	\$0.00
MIDSOUTH BANK, NA	1	\$340,000.00	0.56%	0	\$0.00
MORTGAGE CONNECTION	1	\$238,868.33	0.39%	0	\$0.00
NATIONSTARMORTGAGE	40	\$10,319,796.03	16.97%	0	\$0.00
NEW PENN FINANCIAL, LLC	24	\$2,879,946.41	4.74%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$315,000.00	0.52%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$183,252.12	0.3%		
	1	\$134,359.73	0.22%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN				
ARIZONA CORPORATION NVR MORTGAGE FINANCE INC.	1	\$404.500.00	0.81% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$494,500.00 \$652,803.98	1.07% 0	
PACIFIC UNION FINANCIAL	1	\$164,825.00	0.27% 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$402,500.00	0.66% 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$566,851.37	0.93% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,544.06	0.23% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,995,169.84	3.28% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$644,008.19	1.06%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$189,693.78	0.31% 0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$90,000.00	0.15% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	2	\$400,684.71	0.66% 0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$165,290.34	0.27% 0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.27% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$223,413.45	0.37% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$45,807.28	0.08%	\$0.00
SHELTER LENDING SERVICES, LLC	3	\$488,400.00	0.8% 0	\$0.00
SIRVA MORTGAGE INC.	1	\$207,200.00	0.34% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$479,250.00	0.79% 0	\$0.00
STERLING STATE BANK	1	\$88,000.00	0.14% 0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$103,513.00	0.17% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$225,072.22	0.37% 0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$101,600.00	0.17%	\$0.00
SYNERGY HOME LOANS LLC	1	\$53,773.76	0.09% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MEREDIAN	1	\$87,268.94	0.14%	\$0.00
THE MORTGAGE CONNECTION	2	\$439,281.84	0.72% 0	\$0.00
TRUSTMARK NATIONAL BANK	32	\$3,632,184.66	5.97% 0	
US WIDE FINANCIAL, LLC	1	\$104,250.00	0.17% 0	\$0.00
V. I. P. MORTGAGE, INC.	1	\$193,568.75	0.32% 0	\$0.00
WESTSTAR MORTGAGE INC	1	\$129,593.17	0.21% 0	\$0.00
ZEUS MORTGAGE, LTD.	1	\$105,600.00	0.17% 0	\$0.00

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	Unavailable	1	\$101,000.00	0.2%	0	\$0.00
Γotal		391	\$60,819,066.44	100%	0	\$0.00
31418BP91	AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A	1	\$132,465.05	0.95%	0	\$0.00
	PENNSYLVANIA CORPORATION AAKO INC. DBA BOULEVARD					
	MORTGAGE COMPANY OF PA, A	1	\$153,380.59	1.1%	0	\$0.00
	PENNSYLVANIA CORPORATION	1	Ψ133,300.37	1.1 /0		Ψ0.00
	BANK OF AMERICA, N.A.	10	\$1,708,667.90	12.3%	0	\$0.00
	COMPASS BANK	3	\$296,348.74	2.13%	-	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$560,417.12	4.03%		\$0.00
	EVERBANK	15	\$1,367,364.04	9.84%		\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$180,628.02	1.3%		\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$159,356.45	1.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,400.00	1.15%	0	\$0.00
	GSB MORTGAGE, INC	1	\$120,510.91	0.87%		\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$128,293.59	0.92%		\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$60,000.00	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$2,954,728.09	21.27%	0	\$0.00
	KEYSTONE FUNDING	1	\$117,058.79	0.84%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$816,788.12	5.88%	0	\$0.0
	M&T BANK	4	\$537,343.67	3.87%	0	\$0.0
	MORTGAGE WORLD BANKERS, INC.	1	\$347,179.64	2.5%		\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,200.00	1.3%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$103,500.00	0.74%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,523.07	1.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,393,404.04	10.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,003.32	1.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$256,174.20	1.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,298.07	0.63%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$73,000.00	0.53%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,929.94	1.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$27,000.00	0.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$931,369.08	6.7%	-	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$441,209.73	3.19%		\$0.00

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Total		101	\$13,894,542.17	100% 0	\$0.00
31418BPN0	1ST SOURCE BANK	4	\$646,639.00	0.19% 0	\$0.00
21410D11N0	AAXY LLC, DBA AUSTIN FIRST	7	·		
	MORTGAGE	1	\$197,000.00	0.06% 0	\$0.00
	ACADIANA MORTGAGE	2	\$407,930.00	0.12% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A	1	¢(24,070,25	0.100/.0	\$0.00
	DIVISION OF ACCESS NAT	1	\$624,079.25	0.19% 0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	0.12% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$394,250.00	0.12% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$193,500.00	0.06% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	3	\$626,405.24	0.19% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$408,486.00	0.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$326,671.07	0.1% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$584,000.00	0.17% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,000.00	0.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.08% 0	\$0.00
	AMERICAN WEST BANK	1	\$384,420.13	0.11% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.12% 0	\$0.00
	AMERIS BANK	1	\$284,429.00	0.08% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$593,850.00	0.18%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,804.78	0.12% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	9	\$2,713,595.85	0.8% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$528,728.93	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,447,887.44	0.43% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$310,000.00	0.09% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$588,071.07	0.17% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,869.48	0.06% 0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$453,050.00	0.13% 0	\$0.00

BANK OF ENGLAND, A CORPORATION	4	\$1,361,698.51	0.4% 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$131,111.93	0.04% 0	\$0.00
BAY MORTAGAGE CORPORATION	1	\$166,885.46	0.05% 0	\$0.00
BAY MORTGAGE CORPORATION	5	\$1,362,940.21	0.4% 0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION.	1	\$309,543.31	0.09% 0	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$684,000.00	0.2%	\$0.00
BM REAL ESTATE SERVICES INC.	2	\$744,000.00	0.22% 0	\$0.00
BNC NATIONAL BANK	1	\$216,000.00	0.06% 0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$686,700.00	0.2% 0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$174,536.72	0.05% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	18	\$5,150,780.37	1.53% 0	\$0.00
C & E FINANCIAL GROUP INC	1	\$232,000.00	0.07% 0	\$0.00
C2 FINANCIAL CORPORATION	2	\$809,000.00	0.24% 0	\$0.00
CADENCE BANK	3	\$416,798.43	0.12% 0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	2	\$284,930.00	0.08%	\$0.00
CAPSTONE DIRECT INC	1	\$528,000.00	0.16% 0	\$0.00
CBC NATIONAL BANK	34	\$10,804,182.30	3.2% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,079,685.52	0.62% 0	\$0.00
CENTURY BANK	1	\$120,261.35	0.04% 0	\$0.00
CHEAHA BANK DU	1	\$261,006.30	0.08% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	40	\$10,459,873.56	3.1% 0	\$0.00
CLEARPATH LENDING	1	\$184,500.00	0.05% 0	\$0.00
COMMUNITY BANK	1	\$160,022.00	0.05% 0	\$0.00
CONTEMPORARY MORTGAGE SERVICES	2	\$389,000.00	0.12%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,049.72	0.07%	\$0.00
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$134,400.00	0.04%	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,436,570.00	0.43% 0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,751.83	0.07% 0	\$0.00
DHI MORTGAGE COMPANY	2	\$430,736.26	0.13% 0	\$0.00
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.09% 0	\$0.00
DISCOVER HOME LOANS INC.	4	\$2,007,061.44	0.59% 0	\$0.00
	1	\$203,000.00	0.06% 0	\$0.00
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E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES ENCOMPASS LENDING GROUP, LP EVERETT FINANCIAL- DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIFTH THIRD MORTGAGE COMPANY FIRST BANK FIRST CHOICE LENDING GROUP, LP FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC., FIRST REPUBLIC MORTGAGE CORPORATION	1 1 2 1 1 63 1 1 6	\$343,000.00 \$417,000.00 \$154,869.39 \$294,677.49 \$304,525.10 \$237,357.79 \$14,134,117.60 \$179,179.72 \$189,546.09	0.1% 0 0.12% 0 0.05% 0 0.09% 0 0.09% 0 0.07% 0 4.19% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIFTH THIRD MORTGAGE COMPANY FIRST BANK FIRST CHOICE LENDING GROUP, LP FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC MORTGAGE	1 1 63 1 1	\$154,869.39 \$294,677.49 \$304,525.10 \$237,357.79 \$14,134,117.60 \$179,179.72	0.05% 0 0.09% 0 0.09% 0 0.07% 0 4.19% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00
SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIFTH THIRD MORTGAGE COMPANY FIRST BANK FIRST CHOICE LENDING GROUP, LP FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC MORTGAGE	1 1 63 1 1	\$294,677.49 \$304,525.10 \$237,357.79 \$14,134,117.60 \$179,179.72	0.09% 0 0.09% 0 0.07% 0 4.19% 0 0.05% 0	\$0.00 \$0.00 \$0.00
MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIFTH THIRD MORTGAGE COMPANY FIRST BANK FIRST CHOICE LENDING GROUP, LP FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC MORTGAGE	1 1 63 1 1	\$304,525.10 \$237,357.79 \$14,134,117.60 \$179,179.72	0.09% 0 0.07% 0 4.19% 0 0.05% 0	\$0.00 \$0.00
BANK MORTGAGE FIDELITY BANK MORTGAGE FIFTH THIRD MORTGAGE COMPANY FIRST BANK FIRST CHOICE LENDING GROUP, LP FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC.,	1	\$237,357.79 \$14,134,117.60 \$179,179.72	0.07% 0 4.19% 0 0.05% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY FIRST BANK FIRST CHOICE LENDING GROUP, LP FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC., FIRST REPUBLIC MORTGAGE	1	\$14,134,117.60 \$179,179.72	4.19% 0 0.05% 0	
COMPANY FIRST BANK FIRST CHOICE LENDING GROUP, LP FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC., FIRST REPUBLIC MORTGAGE	1	\$179,179.72	0.05% 0	\$0.00
FIRST CHOICE LENDING GROUP, LP FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC., FIRST REPUBLIC MORTGAGE	1 1 6 1	· · · · · · · · · · · · · · · · · · ·		
FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC., FIRST REPUBLIC MORTGAGE	1 6 1	\$189,546.09		\$0.00
FIRST PRIORITY FINANCIAL, INC., FIRST REPUBLIC MORTGAGE	6		0.06% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$1,537,194.80	0.46% 0	\$0.00
		\$356,250.00	0.11% 0	\$0.00
	10	\$2,726,278.49	0.81% 0	\$0.00
FIRSTLINE MORTGAGE, INC.	2	\$684,000.00	0.2% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,314,874.61	0.39% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$174,900.00	0.05% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$988,000.00	0.29% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	109	\$31,135,465.12	9.23% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,345.00	0.06% 0	\$0.00
GEORGE MASON MORTGAGE	2	\$478,489.88	0.14% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$565,486.74	0.17% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$337,701.76	0.1% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,600.00	0.05% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,649.38	0.07% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$344,000.00	0.1% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	3	\$738,771.27	0.22% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$234,646.06	0.07% 0	\$0.00
GTL INVESTMENTS INC.	1	\$306,000.00	0.09% 0	\$0.00
	2	\$339,900.00	0.1% 0	\$0.00

GUARANTY MORTGAGE SERVICES, LLC					
GULF COAST BANK AND TRUST COMPANY	1	\$154,776.68	0.05%	0	\$0.00
HANOVER MORTGAGE COMPANY	2	\$189,000.00	0.06%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,292,591.00	0.38%	0	\$0.00
HANSCOM FEDERAL CU	1	\$305,000.00	0.09%	0	\$0.00
HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$376,000.00	0.11%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$440,000.00	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	6	\$739,451.53	0.22%	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC.	1	\$140,800.00	0.04%	0	\$0.00
HOME REBATE, INC.	1	\$334,000.00	0.1%	0	\$0.00
HOMEFIRST MORTGAGE	1	\$213,285.32	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$442,638.65	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$442,000.00	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$629,656.45	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$1,042,656.96	0.31%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$324,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$82,325.82	0.02%	0	\$0.00
ILOANMASTER INC	1	\$240,000.00	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$561,655.79	0.17%	0	\$0.00
JMAC LENDING, INCORPORATED	11	\$4,227,270.28	1.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$381,406.19	0.11%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC	6	\$1,704,449.43	0.51%	0	\$0.00
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$540,000.00	0.16%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.09%	0	\$0.00
LADERA LENDING, INC.	1	\$417,000.00	0.12%	0	\$0.00
LANDMARK MORTGAGE LENDING, LLC	1	\$102,844.87	0.03%	0	\$0.00
LIFEWAY LENDING GROUP, INC.	1	\$95,000.00	0.03%	0	\$0.00
LOANSTAR HOME LOANS LLC	4	\$1,057,036.10	0.31%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$397,450.48	0.12%	0	\$0.00

M AND T BANK A CORPORATION	1	\$174,500.00	0.05% 0	\$0.00
MANN MORTGAGE LLC	2	\$650,000.00	0.19% 0	\$0.00
MANN MORTGAGE, LLC	1	\$218,405.00	0.06% 0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$228,000.00	0.07% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$295,494.52	0.09%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,809.36	0.06% 0	\$0.00
MECHANIC BANK	1	\$129,958.27	0.04% 0	\$0.00
MECHANICS BANK	2	\$345,590.13	0.1% 0	\$0.00
MEGA CAPITAL FUNDING INC	10	\$3,999,462.40	1.19% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,137,371.94	0.34% 0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$220,000.00	0.07% 0	\$0.00
METROPOLITAN BANK	1	\$223,669.99	0.07% 0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	2	\$508,758.04	0.15% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$148,000.00	0.04% 0	\$0.00
MK LENDING CORP., ACORPORATION	1	\$250,000.00	0.07% 0	\$0.00
MONARCH BANK	1	\$227,664.11	0.07% 0	\$0.00
MONARCH MORTGAGE	2	\$383,119.99	0.11% 0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$298,700.00	0.09%	\$0.00
MORTGAGE ASSURANCE INC	3	\$855,411.78	0.25% 0	\$0.00
MORTGAGE ASSURANCE INC.	11	\$2,625,108.84	0.78% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,225,036.57	0.36% 0	\$0.00
MORTGAGE FINANCIAL INC.	1	\$216,000.00	0.06% 0	\$0.00
MORTGAGE WORLD BANKERS	1	\$222,000.00	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$316,766.00	0.09% 0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,378,620.25	0.41% 0	\$0.00
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$861,000.00	0.26%	\$0.00
NATIONSTARMORTGAGE	267	\$79,284,874.05	23.5% 0	\$0.00
NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$172,900.00	0.05%	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.12% 0	\$0.00
NEW PENN FINANCIAL, LLC	57	\$13,680,585.19	4.06% 0	\$0.00
NEWTOWNE MORTGAGE	1	\$155,000.23	0.05% 0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,948.37	0.07% 0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,754.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$197,781.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$833,983.23	0.25%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$502,975.00	0.15%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$152,774.60	0.05%		
OMNI-FUND,INC	1	\$333,500.00	0.1%		
ON Q FINANCIAL, INC.	1	\$339,487.91	0.1%		
ONE REPUBLIC INC DBA ONE	1	Φ260, 500, 00			
REPUBLIC MORTGAGE INC.	1	\$268,500.00	0.08%	U	\$0.00
OPES ADVISORS INC	2	\$593,480.38	0.18%	0	\$0.00
OPES ADVISORS INC.	2	\$1,193,735.82	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	1	\$496,267.82	0.15%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,244,900.00		0	\$0.00
PEOPLES TRUST & SAVINGS BANK	2	\$537,120.00	0.16%		\$0.00
PERL MORTGAGE INC	1	\$350,000.00	0.1%		
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$345,000.00	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,500.00	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$213,750.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,918.18	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$226,480.38	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$400,808.65	0.12%		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$333,825.36	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$167,395.92	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$121,067.38	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$376,200.00	0.11%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	4	\$960,400.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$208,772.00	0.06%	0	\$0.00
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PROVIDENT SAVINGS BANK FSB	2	\$1,181,253.59	0.35%	0	\$0.00
PULTE MORTGAGE LLC	84	\$22,534,334.31	6.68%	0	\$0.00
R M K FINANCIAL CORP	20	\$5,911,077.19	1.75%	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$176,700.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$231,200.00	0.07%	Λ	\$0.00
CORPORATION	1	\$231,200.00	0.07%	U	\$0.00
RESIDENTIAL MORTGAGE	6	\$1,925,956.90	0.57%	0	\$0.00
SERVICES, INC.	<u> </u>				·
RLM MORTGAGE LLC	1	\$196,450.00		-	
RMC MORTGAGE CORPORATION	8	\$1,914,705.00	0.57%		
RMC MORTGAGE CORPORATION.	1	\$150,000.00	0.04%		
RMR FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00
RPM MORTGAGE, INC., A	3	\$1,259,047.42	0.37%	0	\$0.00
CALIFORNIA CORPORATION					·
SAGE BANK	1	\$280,175.00	0.08%	0	\$0.00
SAMMAMISH MORTGAGE	5	\$1,569,397.53	0.47%	0	\$0.00
COMPANY				H	
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,500.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST				Н	
MORTGAGE COMPANY.	1	\$151,955.00	0.05%	0	\$0.00
SHELTER LENDING SERVICES, LLC	6	\$1,546,177.00	0.46%	0	\$0.00
SHELTER MORTGAGE COMPANY,	U	φ1,540,177.00			
LLC	1	\$241,302.00	0.07%	0	\$0.00
SIRVA MORTGAGE INC	4	\$1,018,735.48	0.3%	0	\$0.00
SIRVA MORTGAGE INC.	13	\$3,626,510.00	1.08%		
SOUTHEAST MORTGAGE OF					
GEORGIA INC	1	\$224,553.73	0.07%	O	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$675,188.50	0.2%	0	\$0.00
SOUTHPOINT BANK	1	\$183,538.14	0.05%	0	\$0.00
STIFEL BANK & TRUST, A STATE	5	\$1,266,458.63	0.38%	Λ	\$0.00
CHARTED BANK	3	\$1,200,438.03	0.38%	U	\$0.00
SUMMIT MORTGAGE BANKERS INC	5	\$1,931,172.06	0.57%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	9	\$2,935,600.00	0.87%	0	\$0.00
SUMMIT MORTGAGE BANKERS,	1	\$462,271.34	0.14%	0	\$0.00
INC.	1	ψτ02,271.3τ	0.1476	Ü	Ψ0.00
SUNSET BANK & SAVINGS, A STATE	1	\$219,500.00	0.07%	0	\$0.00
SAVINGS BANK					,
SUNTRUST MORTGAGE, INC.	1	\$174,390.20	0.05%	0	\$0.00
SUPERIOR LENDING ASSOCIATES,	1	\$252,000.00	0.07%	0	\$0.00
LC	1	φ127 402 CO	0.046	_	Φ0.00
SWBC MORTGAGE CORPORATION	1	\$137,492.60	0.04%	U	\$0.00
SYNOVUS MORTGAGE	1	\$132,592.99	0.04%	0	\$0.00
CORPORATION TRI MORTGAGE COMPANY A				H	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$332,859.00	0.1%	0	\$0.00
TCF NATIONAL BANK	2	\$392,000.00	0.12%	$^{\circ}$	\$0.00
I CI TATIONAL DANK	4	Ψ574,000.00	0.14/0	U	ψυ.υυ

GE CONNECTION 2 \$242 GE FIRM INC. 1 \$157 DRTGAGE, LLC, A IMITED LIABILITY 1 \$290	924.00	
GE FIRM INC. 1 \$157 ORTGAGE, LLC, A IMITED LIABILITY 1 \$290 E LOANS, INC. 2 \$565	500.00 0.05% 0 \$0.00 000.00 0.09% 0 \$0.00 000.00 0.17% 0 \$0.00	
GE FIRM INC. 1 \$157 ORTGAGE, LLC, A IMITED LIABILITY 1 \$290 E LOANS, INC. 2 \$565	500.00 0.05% 0 \$0.00 000.00 0.09% 0 \$0.00 000.00 0.17% 0 \$0.00	
IMITED LIABILITY 1 \$290 E LOANS, INC. 2 \$565	000.00 0.09% 0 \$0.00 000.00 0.17% 0 \$0.00	
·	- i i i	I
JATIONAL BANK 57 \$11,316	272.04 3.35% 0 \$0.00	
GAGE GROUP 1 \$348	750.50 0.1% 0 \$0.00	
NC 1 \$395	000.00 0.12% 0 \$0.00	
NCIAL, LLC 1 \$108	500.00 0.03% 0 \$0.00	
L SAVINGS BANK,A HARTERED SAVINGS 2 \$416	442.05 0.12% 0 \$0.00	
JNDING LLC, A ILITY COMPANY 1 \$551	239.54 0.16% 0 \$0.00	ı
3 \$1,349	000.00 0.4% 0 \$0.00	
ANCIAL, LLC 1 \$416	000.00 0.12% 0 \$0.00	
NANCE, LLC 2 \$355	900.00 0.11% 0 \$0.00	
K MORTGAGE CORP. 1 \$138	0.04% 0 \$0.00	
E INC 1 \$321	599.20 0.1% 0 \$0.00	
IAL, INC. DBA NDING, A 1 \$345 CORPORATION	000.00 0.1% 0 \$0.00	ı
VOLK INC 1 \$384	000.00 0.11% 0 \$0.00	
GE CORPORATION, A PORATION 2 \$648	500.00 0.19% 0 \$0.00	
BANK, N.A. 2 \$416	424.89 0.12% 0 \$0.00	
ORTGAGE GROUP 2 \$997	323.29 0.3% 0 \$0.00	
ORTGAGE INC 1 \$191	433.37 0.06% 0 \$0.00	
ORTGAGE INC. 11 \$3,114	190.00 0.92% 0 \$0.00	
ORTGAGE, A DIVISION ON BANK AND TRUST 4 \$1,439 FAL BANK	851.20 0.43% 0 \$0.00	,
MORTGAGE 1 \$191	770.73 0.06% 0 \$0.00	
MORTGAGE LLP 7 \$1,976	556.72 0.59% 0 \$0.00	
1 \$125	130.00 0.05% 0 \$0.00	
1,229 \$337,339	161.57 100% 0 \$0.00	_
ANK 21 \$4,121	168.12 2.09% 0 \$0.00	
RTGAGE 8 \$1,471		
	791.51 0.14% 0 \$0.00	
		1
ANK 21 \$4,121 RTGAGE 8 \$1,471 2 \$275 GAGE CORPORATION 1 \$134	161.57 100% 0 168.12 2.09% 0 918.67 0.75% 0 791.51 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PLANNERS				
ALL WESTERN MORTGAGE, INC.	3	\$867,000.00	0.44% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$515,131.00	0.26% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$176,000.00	0.09% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$322,734.00	0.16% 0	\$0.00
AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.	1	\$179,752.01	0.09% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,283.72	0.08%	\$0.00
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,500.00	0.04% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$452,000.00	0.23% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.24% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$117,916.62	0.06% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$514,667.81	0.26% 0	\$0.00
AMERIS BANK	4	\$493,790.50	0.25% 0	\$0.00
AMERIS BANK (GA)	1	\$326,719.00	0.17% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$433,825.96	0.22% 0	\$0.00
APEX MORTGAGE, LLC	1	\$105,000.00	0.05% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,927.24	0.21% 0	\$0.00
ASPIRE FINANCIAL, INC.	4	\$1,054,500.00	0.54% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$307,297.89	0.16% 0	\$0.00
AUBURNBANK	3	\$456,384.11	0.23% 0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.11% 0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$101,453.62	0.05% 0	\$0.00
AXIOM FINANCIAL, LLC	4	\$530,925.72	0.27% 0	\$0.00
BANCORPSOUTH	8	\$1,146,259.62	0.58% 0	\$0.00
BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,905.70	0.04% 0	\$0.00
BANK OF AMERICA, N.A.	1	\$66,810.86	0.03% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$329,545.35	0.17% 0	\$0.00

BANK OF UTAH	1	\$124,007.34	0.06% 0	\$0.00
BANKFIRST FINANCIAL SERVICES	4	\$655,126.25	0.33% 0	\$0.00
BAY MORTGAGE CORPORATION	5	\$1,060,554.54	0.54% 0	\$0.00
BEST CAPITAL FUNDING	1	\$196,000.00	0.1% 0	\$0.00
BOND STREET MORTGAGE, LLC, A	1	¢217 940 24	0.160/.0	\$0.00
LIMITED LIABILITY COR	1	\$317,840.34	0.16% 0	\$0.00
BP FEDERAL CREDIT UNION	1	\$106,343.11	0.05% 0	\$0.00
BRANCH BANKING AND TRUST	15	\$2,075,682.91	1.05% 0	\$0.00
COMPANY (1001599)	13	\$2,073,082.91	1.03 /6 0	φυ.υυ
BROADVIEW MORTGAGE CORP.,A	1	\$329,174.19	0.17% 0	\$0.00
CALIFORNIA CORPORATION		ΨΕΞΣ,117.112	0.17 / 6 0	Ψ0.00
BROADVIEW MORTGAGE	1	\$333,057.18	0.17% 0	\$0.00
CORPORATION	1	Φ155 054 04	0.000	Φ0.00
BRYANT BANK DU	1	\$155,954.84	0.08% 0	\$0.00
CADENCE BANK	2	\$414,902.32	0.21% 0	\$0.00
CALLISTO GROUP INC.,DBA METRO LENDING SERVICES,A CALIFORNIA	1	\$401,000.00	0.2% 0	\$0.00
CORPORATION	1	\$401,000.00	0.2 %	φυ.υυ
CAMBRIA MORTGAGE, LLC	1	\$102,500.00	0.05% 0	\$0.00
CAPITAL CITY BANK FL	7	\$765,421.14	0.39% 0	\$0.00
CAPITAL PARTNERS MORTGAGE,		·		
LLC	4	\$946,085.00	0.48%	\$0.00
CAPSTONE DIRECT INC	1	\$185,000.00	0.09% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$257,675.40	0.13% 0	\$0.00
CBC NATIONAL BANK, A				
FEDERALLY CHARTERED	3	\$591,539.34	0.3% 0	\$0.00
NATIONAL BANK				
CBC NATIONAL BANK.	1	\$153,300.00	0.08% 0	\$0.00
CENTENNIAL BANK	2	\$171,516.80	0.09% 0	\$0.00
CENTRAL WILLAMETTE	1	\$114,245.90	0.06% 0	\$0.00
COMMUNITY CREDIT UNION	-	·		·
CENTURY BANK	2	\$281,158.97	0.14% 0	\$0.00
CHEAHA BANK DU	1	\$92,023.04	0.05% 0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	7	\$916,028.54	0.46% 0	\$0.00
CITYWIDE HOME LOANS A UTAH	1	\$285,798.15	0.15% 0	\$0.00
CORPORATION		. ,		
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,000.00	0.1% 0	\$0.00
COMMUNITY NEIGHBOR BANK	2	\$163,970.46	0.08% 0	\$0.00
CONTINENTAL AMERICAN		\$103,970.40	0.08%0	\$0.00
CONTINENTAL AMERICAN	1	\$407,900.00	0.21% 0	\$0.00
MORTGAGE CORP			0.250/ 0	\$0.00
MORTGAGE CORP	2	\$699 395 291		Ψ0.00
CONTINENTAL HOME LOANS INC.	2	\$699,395.29	0.35% 0	
CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE LLC A	2			
CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	2	\$699,395.29 \$175,200.00	0.09% 0	\$0.00
CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE LLC A	1			

CRITERION MORTGAGE SERVICES LLC					
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$595,069.84	0.3%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY	2	\$308,997.69	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	16	\$2,154,747.85	1.09%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$254,800.00	0.13%	0	\$0.00
DISTINCTIVE HOME LENDING, INC.	1	\$91,650.00	0.05%	0	\$0.00
DIVERSIFIED MORTGAGE CORPORARTION	1	\$75,890.49	0.04%	0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION	2	\$548,248.48	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC	11	\$1,427,334.98	0.72%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,030,811.39	0.52%	0	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$117,626.42	0.06%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$148,483.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,175,059.88	0.6%	0	\$0.00
FBC MORTGAGE, LLC	5	\$966,083.68	0.49%	0	\$0.00
FBT MORTGAGE	5	\$848,298.87	0.43%	0	\$0.00
FBT MORTGAGE LLC	1	\$235,911.56	0.12%	0	\$0.00
FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$131,137.02	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	20	\$4,477,303.65	2.27%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$339,290.51	0.17%	0	\$0.00
FIRST BANK	8	\$1,320,925.12	0.67%	0	\$0.00
FIRST FEDERAL BANK	2	\$303,319.00	0.15%	0	\$0.00
FIRST FEDERAL BANK DU	7	\$915,002.30	0.46%	0	\$0.00
FIRST FEDERAL BANK (ALABAMA)	2	\$228,817.24	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,441.70	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION.	1	\$332,849.24	0.17%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$295,442.40	0.15%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$96,744.06	0.05%	0	\$0.00
FIRST PARTNERS BANK DU	1	\$163,704.15	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$202,146.11	0.1%		
FIRST PRIORITY FINANCIAL, INC.	1	\$285,000.00	0.14%	1	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,498.19	0.2%		
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,697.06	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	45	\$10,911,161.59	5.54%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,000.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,250.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$293,600.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$4,889,593.00	2.48%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC ., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$296,800.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$678,750.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$149,386.82	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	15	\$2,186,237.34	1.11%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00
GUIDANCE MORTGAGE LLC	3	\$285,015.01	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$774,432.68	0.39%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$158,417.66	0.08%	0	\$0.00
	2	\$310,766.44	0.16%	0	\$0.00

GULF COAST COMMUNITY FEDERAL CREDIT UNION					
HAMILTON MORTGAGE CORPORATION DU	3	\$654,525.99	0.33%	0	\$0.00
HANOVER MORTGAGE COMPANY	2	\$193,200.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$206,400.00	0.1%		\$0.00
HOME MORTGAGE OF AMERICA, INC.	5	\$817,056.31	0.41%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$102,600.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	4	\$600,329.84	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$416,500.00	0.21%	0	\$0.00
HOMEFIRST MORTGAGE	1	\$232,671.71	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$123,325.99	0.06%	0	\$0.00
HOMETOWN LENDERS, LLC DU	1	\$142,296.68	0.07%	0	\$0.00
HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$340,765.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	20	\$2,425,955.39	1.23%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$440,000.00	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,169,228.33	0.59%	0	\$0.00
INTERLINC MTG SER	1	\$115,915.00	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,760.82	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,520.94	0.17%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$108,750.00	0.06%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,000.00	0.16%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$286,595.62	0.15%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$362,500.00	0.18%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,900.00	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$936,016.00	0.47%	0	\$0.00
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$86,400.00	0.04%	0	\$0.00
KEYBANK NATIONAL	2	\$329,445.65	0.17%	0	\$0.00

ASSOCIATION				
LADERA LENDING, INC.	3	\$1,485,500.00	0.75%	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	\$0.00
LANDMARK MORTGAGE LENDING, LLC	1	\$98,000.00	0.05%	\$0.00
LHM FINANCIAL CORPORATION	2	\$472,500.00	0.24%	\$0.00
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$84,600.00	0.04%	\$0.00
LOAN SIMPLE INC	1	\$417,000.00	0.21%	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$171,001.00	0.09%	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$398,000.00	0.2%	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	4	\$376,446.56	0.19%	\$0.00
LOANDEPOT.COM, LLC	2	\$765,000.00	0.39% (\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$153,932.80	0.08%	\$0.00
M&T BANK	9	\$965,124.44	0.49% (\$0.00
MAJESTY MORTGAGE INC.	2	\$215,600.00	0.11%	\$0.00
MANN MORTGAGE, LLC	1	\$246,659.70	0.13%	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFISH STAGE,KALIPELL,MT 59901.	1	\$176,000.00	0.09% (\$0.00
MARKET PLACE MORTGAGE CORP	1	\$207,000.00	0.11% (\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$185,250.00	0.09%	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$423,826.86	0.22%	\$0.00
MAX CU	1	\$38,596.16	0.02%	\$0.00
MAXCU	1	\$104,760.00	0.05%	\$0.00
MCGOWIN-KING MORTGAGE	1	\$190,699.16	0.1%	\$0.00
MECHANICS BANK	1	\$134,805.49	0.07% (\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,000.00	0.19%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$210,000.00	0.11%	\$0.00
METROPOLITAN BANK	8	\$1,311,941.80	0.67% (\$0.00
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$88,000.00	0.04%	\$0.00
MIDCOUNTRY BANK	1	\$154,986.18	0.08%	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$50,327.38	0.03%	\$0.00
MK LENDING CORP., A CORPORATION	1	\$434,000.00	0.22%	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$885,480.83	0.45%	\$0.00

MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$428,500.00	0.22%	0 \$0.00	
MORTGAGE 4 U, LLC	1	\$157,000.00	0.08%	0 \$0.00	_
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$207,420.22	0.11%		
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$613,800.00	0.31%	0 \$0.00	
MORTGAGE FINANCIAL, INC	1	\$298,778.43	0.15%	0 \$0.00	
MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$241,150.00	0.12%	0 \$0.00	
MORTGAGE PRODUCERS INC	1	\$94,525.00	0.05%	0 \$0.00	
MOVEMENT MORTGAGE LLC	6	\$1,010,977.71	0.51%	0 \$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0 \$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.18%	0 \$0.00	
NATIONAL BANK OF COMMERCE	2	\$731,274.64	0.37%	0 \$0.00	
NATIONAL BANK OF COMMERCE DU	2	\$269,797.31	0.14%	0 \$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,082.91	0.16%	0 \$0.00	
NEW PENN FINANCIAL, LLC	96	\$22,604,807.48	11.47%	0 \$0.00	
NEW YORK COMMUNITY BANK	4	\$753,198.83	0.38%	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,254.17	0.09%	0 \$0.00	
NVR MORTGAGE FINANCE INC	2	\$575,041.03	0.29%	0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$360,540.78	0.18%	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$319,800.00	0.16%	0 \$0.00	
NYCB MORTGAGE COMPANY, LLC	5	\$479,825.13	0.24%	0 \$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13%	0 \$0.00	
OMNI-FUND,INC	1	\$259,649.77	0.13%	0 \$0.00	
ON Q FINANCIAL, INC.	4	\$1,434,214.47	0.73%	0 \$0.00	
OPEN MORTGAGE LLC	1	\$113,432.55	0.06%	0 \$0.00	
ORANGE COUNTY CAPITAL	1	\$568,932.60	0.29%	0 \$0.00	
PACIFIC ONE LENDING	1	\$193,383.20	0.1%	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIIMITED LIABILITY COMPANY.	1	\$293,600.00	0.15%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,125.55	0.16%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$632,350.00	0.32%	0 \$0.00	
CALIFORNIA CORPORATION					_

CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A	1	\$324,750.55	0.16%	0	\$0.00
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$348,000.00	0.18%	0	\$0.00
CALIFORNIA CORPORATION.					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$451,391.15	0.23%	0	\$0.00
CALIFORNIA CORPORATION	1	Ψ131,371.13	0.23 70	J	ψ0.00
PARK PLACE FINANCE LLC	1	\$255,000.00	0.13%	0	\$0.00
PARK PLACE FINANCIAL LLC	1	\$261,000.00	0.13%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$472,400.00	0.24%	\neg	\$0.00
PENNYMAC LOAN SERVICES, LLC	28	\$9,144,397.35	4.64%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$258,393.52	0.13%	0	\$0.00
PEOPLES HOME EQUITY INC., A	1	\$407,924.43	0.21%	0	\$0.00
TENNESSEE CORPORATION		¢490 500 52	0.2407	0	\$0.00
PHH HOME LOANS, LLC	5	\$480,508.53	0.24%	-	\$0.00
PHH MORTGAGE CORPORATION	1	\$115,583.39	0.06%	U	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$419,137.89	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$386,012.46	0.2%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,853,220.30	1.96%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$738,300.00	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$242,100.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$485,169.12	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$80,771.42	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$281,581.98	0.14%	0	\$0.00
PRIME LENDING	1	\$127,646.68	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,234,000.44	1.13%	0	\$0.00
PRIORITY LENDING CORP	1	\$162,050.00	0.08%	0	\$0.00
PRIORITYONE BANK	1	\$74,783.51	0.04%	-	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$696,517.22	0.35%		\$0.00
PROGRESS BANK & TRUST DU	1	\$187,920.74	0.1%	-	\$0.00
PULTE MORTGAGE LLC	24	\$6,325,909.42	3.21%	-	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$158,200.00	0.08%		\$0.00

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$329,535.04	0.17%	0	\$0.00
REGIONS FINANCIAL CORPORATION	4	\$638,048.18	0.32%	0	\$0.00
RENASANT BANK	2	\$302,852.07	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$272,000.00	0.14%		\$0.00
RESIDENTIAL MORTGAGE CORPORATION	2	\$346,273.65	0.18%		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,250.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$740,659.80	0.38%	0	\$0.00
RMS & ASSOCIATES	1	\$161,282.45	0.08%	0	\$0.00
ROGUE CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
RP FUNDUNG, INC.	2	\$487,577.98	0.25%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
SECURITY HOME MORTGAGE	1	\$142,320.71	0.07%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,254.79	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE CO.	2	\$181,885.74	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$477,289.09	0.24%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$876,284.65	0.44%	0	\$0.00
SHELTER LENDING SERVICES, LLC	6	\$1,133,600.00	0.58%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$437,655.26	0.22%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$621,900.00	0.32%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$77,520.00	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$399,436.40	0.2%	0	\$0.00
SOUTHPOINT BANK	2	\$301,053.22	0.15%	0	\$0.00
SOUTHWEST FUNDING, L.P	1	\$372,400.00	0.19%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$173,460.69	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,500.00	0.12%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$682,463.62	0.35%	0	\$0.00
SYMMETRY MORTGAGE CORP.	1	\$109,500.00	0.06%	0	\$0.00

SYNOVUS MORTGAGE CORP.	7	\$986,744.92	0.5%	0	\$0.00
SYNOVUS MORTGAGE	1	\$241,733.88	0.12%	Λ	\$0.00
CORPORATION	1	φ241,733.00	0.12%	V	\$0.00
T. GRAHAM MORTGAGE INC	1	\$322,450.03	0.16%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$363,516.00	0.18%	0	\$0.00
TCF NATIONAL BANK	6	\$1,230,400.00	0.62%	0	\$0.00
THE MORTAGAGE CONNECTION	1	\$198,226.52	0.1%	0	\$0.00
THE MORTGAGE CONNECTION	3	\$511,879.97	0.26%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.1%	0	\$0.00
TRUSTMARK MORTGAGE	4	\$577,896.43	0.29%	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$738,244.04	0.37%	0	\$0.00
TRUSTMARK NATIONAL BAN	1	\$144,546.05	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK	68	\$11,666,464.27	5.92%	0	\$0.00
UNITED MISSISSIPPI BANK	1	\$172,772.18	0.09%	0	\$0.00
UNITED MUTUAL FUNDING CORP.	2	\$158,877.38	0.08%	0	\$0.00
UNITY WEST, INC	1	\$277,500.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$736,795.87	0.37%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$265,453.20	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$541,216.07	0.27%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,625.13	0.56%	0	\$0.00
VERITAS FUNDING, LLC	1	\$286,766.97	0.15%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$467,726.83	0.24%		\$0.00
WALLICK AND VOLK, INC.	1	\$266,000.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$198,443.21	0.1%	0	\$0.00
WATSON MORTGAGE CORP.	9	\$1,140,608.49	0.58%	0	\$0.00
WELLS FARGO BANK, N.A.	13	\$1,473,497.33	0.75%	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$170,150.00	0.09%	т	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$74,741.55	0.04%		\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,574.34	0.16%	0	\$0.00
WHOLESALE CAPITAL CORPORATION.	1	\$327,000.00	0.17%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$271,132.48	0.14%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$273,223.05	0.14%	0	\$0.00
	1	\$211,460.00	0.11%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WR STARKEY MORTGAGE	1	\$164,672.81	0.08%	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$251,180.00	0.13%	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$101,856.29	0.05%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,077.24	0.1%	\$0.00
Total		985	\$197,084,453.90	100%	\$0.00
31418BPQ3	1ST ALLIANCE MORTGAGE, LLC	2	\$530,909.54	0.08%	\$0.00
	1ST SOURCE BANK	2	\$206,859.80	0.03%	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$177,600.00	0.03%	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$101,000.00	0.01%	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.06%	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.05%	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,579.42	0.02%	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$275,000.00	0.04%	\$0.00
	ACCUNET MORTGAGE LLC	1	\$263,850.00	0.04%	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$264,600.00	0.04%	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,000.00	0.03%	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$123,000.00	0.02%	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$478,000.00	0.07%	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$383,000.00	0.06%	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.05%	
	ACOPIA, LLC	2	\$407,000.00	0.06%	\$0.00
	ACTION MORTGAGE, LLC	5	\$1,393,225.89	0.2%	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$201,500.00	0.03%	\$0.00
	ADELO MORTGAGE, INC.	1	\$83,000.00	0.01%	\$0.00
	ADK BANCORP INC.	1	\$350,000.00	0.05%	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,700.00	0.04%	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$341,600.00	0.05%	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$210,000.00	0.03%	\$0.00

CORPORATION.					
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$130,500.00	0.02%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$376,000.00	0.06%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$67,811.97	0.01%	0	\$0.00
ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$224,400.00	0.03%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$596,000.00	0.09%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$201,975.00	0.03%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$176,610.33	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	4	\$1,007,000.00	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,530.46	0.01%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$139,500.00	0.02%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$408,811.44	0.06%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$297,880.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,214.91	0.04%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$296,167.25	0.04%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$286,000.00	0.04%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	2	\$495,000.00	0.07%	0	\$0.00
AMERICASH	1	\$343,000.00	0.05%	0	\$0.00
AMERICIAN KEN INC, A CALIFORNIA CORPORATION.	1	\$166,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,832.41	0.06%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$195,000.00	0.03%	0	\$0.00
API FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$192,200.00	0.03%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$358,700.00	0.05%	0	\$0.00

ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$122,000.00	0.02%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.06%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.04%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$125,200.00	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$661,284.32	0.1%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$471,000.00	0.07%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$263,546.32	0.04%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$279,225.81	0.04%	0	\$0.00
AUSTIN FIRST MORTGAGE	2	\$550,000.00	0.08%	0	\$0.00
AXIOM FINANCIAL, LLC (PHH)	1	\$129,755.03	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,944,420.00	0.29%	0	\$0.00
BANK OF AMERICA, N.A.	108	\$21,748,449.96	3.2%	0	\$0.00
BANK OF ANN ARBOR	2	\$457,800.00	0.07%	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$415,814.39	0.06%	0	\$0.00
BANK OF CLEVELAND	1	\$219,383.15	0.03%	0	\$0.00
BANK OF NEBRASKA	1	\$305,500.00	0.04%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,815.00	0.05%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$343,000.00	0.05%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$172,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$166,500.00	0.02%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	2	\$356,000.00	0.05%	0	\$0.00
BANKWEST INC	1	\$197,000.00	0.03%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY NA	1	\$235,705.51	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$174,509.33	0.03%	0	\$0.00
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BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$218,000.00	0.03% 0	\$0.00
BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$192,500.00	0.03% 0	\$0.00
BEAM MORTGAGE, INC	2	\$688,400.00	0.1% 0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$240,000.00	0.04%	\$0.00
BI-COASTAL MORTGAGE, INC.	1	\$135,000.00	0.02% 0	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$239,000.00	0.04%	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$217,000.00	0.03% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$356,300.00	0.05%	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$400,000.00	0.06% 0	\$0.00
BNB FINANCIAL INC.	1	\$196,000.00	0.03% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	17	\$2,435,989.07	0.36% 0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$114,677.56	0.02% 0	\$0.00
BRIGHTEN LENDING	2	\$661,303.41	0.1% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.04% 0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$691,000.00	0.1% 0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$355,000.00	0.05% 0	\$0.00
CALIBER HOME LOANS, INC.	62	\$16,210,390.00	2.38% 0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$260,000.00	0.04% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$625,000.00	0.09% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.03% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$234,200.00	0.03% 0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.02% 0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00
CAPSTONE LENDING CORP	1	\$159,551.38	0.02% 0	\$0.00
CASH SAVER LOANS, A CLAIFORNIA CORPORATION.	1	\$210,250.00	0.03% 0	\$0.00
CBC NATIONAL BANK	_1	\$131,513.27	0.02% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$227,000.00	0.03% 0	\$0.00
CBC NATIONAL BANK, A	1	\$430,788.72	0.06% 0	\$0.00
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FEDERALLY CHARTERED NATIONA BANK					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$833,441.81	0.12%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$53,551.52	0.01%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$618,350.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$271,600.00	0.04%	0	\$0.00
CHINOMA LTD CO.	2	\$244,000.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$675,039.63	0.1%	0	\$0.00
CIBM BANK	3	\$901,538.72	0.13%	0	\$0.00
CITIBANK,N.A.	80	\$14,790,493.44	2.17%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$393,450.00	0.06%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$388,000.00	0.06%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00
CLIFFCO, INC.	1	\$337,065.44	0.05%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$556,938.89	0.08%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$293,486.26	0.04%	0	\$0.00
COLE TAYLOR BANK	20	\$5,585,351.19	0.82%	0	\$0.00
COLONIAL MORTGAGE CO.	1	\$118,666.34	0.02%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$307,500.00	0.05%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$70,152.74	0.01%	0	\$0.00
COMPASS BANK	6	\$1,070,293.37	0.16%	0	\$0.00
CONNECTONE BANK	1	\$475,000.00	0.07%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,038,400.00	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$355,999.02	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	18	\$4,481,891.15	0.66%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$391,000.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$428,100.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$183,500.00	0.03%	0	\$0.00

1	\$170,527.19	0.03%	0 \$0.00	,
	Ψ170,827.17	0.03/0	U \$0.00	7
2	\$530,350.00	0.08%	0 \$0.00)
3	\$885,000.00	0.13%	0 \$0.00)
1	\$270,000.00	0.04%	0 \$0.00)
1	\$211,000.00	0.03%	0 \$0.00)
1	\$308,000.00	0.05%	0 \$0.00)
1	\$165,000.00	0.02%	0 \$0.00)
1	\$170,000.00	0.02%	0 \$0.00)
2	\$519,000.00	0.08%	0 \$0.00)
1	\$167,250.00	0.02%	0 \$0.00)
1	\$182,000.00	0.03%	0 \$0.00)
1	\$252,000.00	0.04%	0 \$0.00)
1	\$265,500.00	0.04%	0 \$0.00)
3	\$657,200.00	0.1%	0 \$0.00)
1	\$149,500.00	0.02%	0 \$0.00)
17	\$3,631,526.96	0.53%	0 \$0.00)
1	\$377,000.00	0.06%	0 \$0.00)
1	\$285,000.00	0.04%	0 \$0.00)
2	\$550,800.00	0.08%	0 \$0.00)
1	\$242,750.00	0.04%	0 \$0.00)
2	\$156,720.00	0.02%	0 \$0.00)
70	\$13,767,782.57	2.02%	0 \$0.00)
1	\$314,500.00	0.05%	0 \$0.00)
1	\$255,000.00	0.04%	0 \$0.00)
1	\$323,091.54	0.05%	0 \$0.00)
1	\$98,223.82	0.01%	\$0.00)
1	\$211,000.00	0.03%	0 \$0.00)
1	\$349,000.00	0.05%	0 \$0.00)
1	\$315,000.00	0.05%	0 \$0.00)
1	\$178,000.00	0.03%	0 \$0.00)
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$885,000.00 1 \$270,000.00 1 \$211,000.00 1 \$308,000.00 1 \$165,000.00 1 \$170,000.00 2 \$519,000.00 1 \$167,250.00 1 \$182,000.00 1 \$252,000.00 1 \$265,500.00 3 \$657,200.00 1 \$3,631,526.96 1 \$377,000.00 1 \$285,000.00 1 \$285,000.00 2 \$550,800.00 1 \$242,750.00 2 \$156,720.00 1 \$242,750.00 1 \$242,750.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$323,091.54 1 \$98,223.82 1 \$211,000.00 1 \$349,000.00	3 \$885,000.00 0.13% 1 \$270,000.00 0.04% 1 \$211,000.00 0.03% 1 \$308,000.00 0.05% 1 \$165,000.00 0.02% 1 \$170,000.00 0.02% 2 \$519,000.00 0.03% 1 \$167,250.00 0.02% 1 \$182,000.00 0.03% 1 \$252,000.00 0.04% 3 \$657,200.00 0.04% 3 \$657,200.00 0.04% 1 \$149,500.00 0.02% 17 \$3,631,526.96 0.53% 1 \$377,000.00 0.06% 1 \$285,000.00 0.04% 2 \$550,800.00 0.04% 2 \$550,800.00 0.04% 2 \$156,720.00 0.02% 70 \$13,767,782.57 2.02% 1 \$255,000.00 0.04% 2 \$156,720.00 0.05% 1 \$225,000.00 0.04% 1 \$233,091.54 0.05%	3 \$885,000.00 0.13% 0 \$0.00 1 \$270,000.00 0.04% 0 \$0.00 1 \$211,000.00 0.03% 0 \$0.00 1 \$308,000.00 0.05% 0 \$0.00 1 \$165,000.00 0.02% 0 \$0.00 1 \$170,000.00 0.02% 0 \$0.00 2 \$519,000.00 0.02% 0 \$0.00 1 \$167,250.00 0.02% 0 \$0.00 1 \$252,000.00 0.04% 0 \$0.00 1 \$265,500.00 0.04% 0 \$0.00 1 \$149,500.00 0.02% 0 \$0.00 1 \$3,631,526.96 0.53% 0 \$0.00 1 \$3285,000.00 0.04% 0 \$0.00 2 \$550,800.00 0.04% 0 \$0.00 2 \$550,800.00 0.04% 0 \$0.00 2 \$156,720.00 0.04% 0 \$0.00 2 \$156,720.00 0.02% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$314,500.00 0.05% 0 \$0.00

FIDELITY FUNDING, A CALIFORNIA CORPORATION.				
FIDELITY ONE MORTGAGE, INC.	1	\$280,000.00	0.04% (\$0.00
FIFTH THIRD MORTGAGE COMPANY	45	\$7,596,605.16	1.12%	\$0.00
FINANCIAL DYNAMIC, INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.05%	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	3	\$793,000.00	0.12%	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.06%	\$0.00
FIRST CENTURY BANK N A A CORPORATION	1	\$146,500.00	0.02%	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$274,000.00	0.04%	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$64,400.00	0.01%	\$0.00
FIRST DIRECT LENDING, LLC	1	\$245,000.00	0.04%	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$668,250.00	0.1%	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$185,250.00	0.03%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,000.00	0.03%	\$0.00
FIRST NATIONAL BANK	1	\$87,590.00	0.01% (\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,416,164.13	0.21%	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$333,500.00	0.05%	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$410,500.00	0.06%	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,500.00	0.05%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02%	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$104,206.99	0.02%	\$0.00
FIRST WISCONSIN FINANCIAL, INC.	4	\$823,700.00	0.12%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,505,695.82	2.87%	\$0.00
FORTUNE FINANCIAL INC	5	\$1,573,500.00	0.23%	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	0.02%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,118,826.03	0.16% (\$0.00
	1	\$302,650.00	0.04%	\$0.00

FRANKLIN MORTGAGE SOLUTIONS, LLC				
FREEDOM HOME MORTGAGE CORPORATION	1	\$187,904.01	0.03% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,156,306.41	0.17% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$243,306.26	0.04% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.06% 0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$143,200.00	0.02% 0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$583,000.00	0.09% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,629.30	0.03% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$224,369.13	0.03% 0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$280,250.00	0.04% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.03% 0	\$0.00
GREAT WESTERN BANK	2	\$249,088.91	0.04% 0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$281,650.00	0.04% 0	\$0.00
GREEN TREE SERVICING LLC	68	\$16,610,057.33	2.44% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	3	\$644,441.07	0.09% 0	\$0.00
GREENWAY FUNDING GROUP INC	2	\$637,000.00	0.09% 0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$473,000.00	0.07% 0	\$0.00
GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.02% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$182,878.56	0.03% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$17,863,643.20	2.63% 0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$249,200.00	0.04% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$237,065.00	0.03% 0	\$0.00
GUIDANCE MORTGAGE LLC	4	\$725,773.94	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$680,168.65	0.1% 0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$175,890.34	0.03% 0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$256,000.00	0.04%	0	\$0.00	
HANOVER MORTGAGE COMPANY	1	\$98,000.00	0.01%	0	\$0.00	
HANSCOM FEDERAL CU	2	\$585,000.00	0.09%			_
HARTFORD FINANCIAL SERVICES		·				_
INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.03%	O	\$0.00	
HEARTLAND HOME MORTGAGE,	2	\$261,000,00	0.050/	Λ	\$0.00	
LLC, A MICHIGAN LLC	2	\$361,900.00	0.05%	U	\$0.00	
HI-TECH MORTGAGE, INC, A	1	\$100,000.00	0.01%	Λ	\$0.00	
ARIZONA CORPORATION	1	\$100,000.00	0.01%	U	\$0.00	
HI-TECH MORTGAGE, INC, A	1	\$82,300.00	0.01%	n	\$0.00	
ARIZONA CORPORATION.	1	ψ02,500.00			·	
HOME BANK	1	\$231,349.50	0.03%	0	\$0.00	
HOME FINANCING INC, A	1	\$417,000.00	0.06%	O	\$0.00	
CALIFORNIA CORPORATION.	1	ψ+17,000.00	0.0070	Ů	Ψ0.00	
HOME USA MORTGAGE, INC, A	1	\$194,000.00	0.03%	0	\$0.00	
TEXAS CORPORATION.					·	_
HOMEFIRST MORTGAGE CORP	1	\$341,000.00	0.05%	H		_
HOMEFIRST MORTGAGE LLC	1	\$170,961.08	0.03%	0	\$0.00	
HOMELINK MORTGAGAE INC, A	1	\$202,000.00	0.03%	0	\$0.00	
WASHINGTON CORPORATION	1	Ψ 2 0 2 ,000.00	0.05 70	Ľ	Ψ0.00	
HOMELINK MORTGAGE INC, A	2	\$789,806.38	0.12%	0	\$0.00	
WASHINGTON CORPORATION		, ,		H	, , , ,	
HOMEOWNERS FINANCIAL GROUP	2	\$522,665.11	0.08%	0	\$0.00	
USA LLC		. ,		H		
HOMEOWNERS MORTGAGE	1	\$372,000.00	0.05%	0	\$0.00	
ENTERPRISES INC HOMESALE MORTGAGE LLC A				H		
LIMITED LIABILITY COMPANY	1	\$222,823.00	0.03%	0	\$0.00	
HOMESTAR FINANCIAL				H		
CORPORATION	1	\$184,765.79	0.03%	0	\$0.00	
HOMESTAR MORTGAGE INC, A				H		_
RHODE ISLAND CORPORATION	4	\$1,489,300.00	0.22%	0	\$0.00	
HOMESTAR MORTGAGE INC, A						_
RHODE ISLAND CORPORATION.	9	\$2,579,675.00	0.38%	0	\$0.00	
HOMESTREET BANK,	72	\$19,677,048.23	2.89%	0	\$0.00	_
HOMEWARD RESIDENTIAL INC.	21	\$4,746,831.24	0.7%	П		_
HOUSTON HOME LOAN, INC	1	\$270,000.00	0.04%	H		_
HSBC BANK USA, N.A.	3	\$984,235.89	0.14%	1		_
I3 LENDING, INC, A PENNSYLVANIA						_
CORPORATION	1	\$260,800.00	0.04%	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA		*				_
CORPORATION.	1	\$153,000.00	0.02%	O	\$0.00	
IAB FINANCIAL BANK, A				П		
FEDERALLY CHARTERED SAVINGS	3	\$339,200.00	0.05%	0	\$0.00	
BANK				Ш		
ICM REAL ESTATE INC, A	1	\$410,000.00	0.06%	0	\$0.00	

CALIFORNIA CORPORATION	2	\$652.127.60	0.107.0	¢0.00
ILOANMASTER INC	2	\$653,137.69	0.1% 0	\$0.00
INDEPENDENT MORTGAGE	1	\$322,106.91	0.05% 0	\$0.00
INSPIRA GROUP, INC, A	1	\$391,850.00	0.06% 0	\$0.00
CALIFORNIA CORPORATION				
INTEGRITY FINANCIAL SERVICES	1	\$159,557.61	$0.02\% _{0}$	\$0.00
OF TAMPA BAY, INC.	1	\$216 292 02	0.03% 0	\$0.00
INTRUST BANK, N.A.	1	\$216,383.02		\$0.00
INTRUST BANK. N.A.	1	\$184,474.00	0.03% 0	\$0.00
INWOOD NATIONAL BANK	1	\$136,050.00	0.02% 0	\$0.00
IVY MORTGAGE, INC	1	\$343,000.00	0.05% 0	\$0.00
J & P REAL ESTATE SERVICES INC,	1	\$334,000.00	0.05% 0	\$0.00
A CALIFORNIA CORPORATION.		·		
J& P REAL ESTATE SERVICES INC, A	1	\$308,000.00	0.05% 0	\$0.00
CALIFORNIA COPORATION.				
JIST CORPORATION, A CALIFORNIA	1	\$320,000.00	0.05% 0	\$0.00
CORPORATION				
JIST CORPORATION, A CALIFORNIA	1	\$215,000.00	0.03% 0	\$0.00
CORPORATION.	1	¢412.926.20	0.06%	¢0.00
JMAC LENDING, INC.	22	\$413,836.39	0.06% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	32	\$6,860,225.66	1.01% 0	\$0.00
KANE MORTGAGE INC, A	1	\$122,000.00	0.02% 0	\$0.00
PENNSYLVANIA CORPORATION				
KANZA BANK, A KANSAS STATE	1	\$164,000.00	0.02% 0	\$0.00
CHARTERED BANK				
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$387,000.00	$0.06\% _{0}$	\$0.00
KOHLER CREDIT UNION, A				
WISCONSIN CREDIT UNION, A	1	\$109,000.00	0.02% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$283,000.00	0.04% 0	\$0.00
LADERA LENDING, INC.	1	\$365,000.00	0.04%0	\$0.00
LAKEVIEW MORTGAGE BANKERS	1	\$303,000.00	0.03700	\$0.00
CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.06% 0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$209,000.00	0.03% 0	\$0.00
LEADERONE FINANCIAL	1	\$209,000.00	0.03%0	\$0.00
CORPORATION A CORPORATION.	1	\$348,000.00	0.05% 0	\$0.00
LEADERONE FINANCIAL				
CORPORATION, A CORPORATION.	1	\$204,500.00	0.03% 0	\$0.00
LEADERS CREDIT UNION, A STATE				
CHARTERED CREDIT UNION	1	\$149,579.42	0.02% 0	\$0.00
LEGACYTEXAS BANK	1	\$199,447.00	0.03% 0	\$0.00
LEOACT TEAAS BANK LEND SMART MORTGAGE, LLC	3	\$842,629.07	11	\$0.00
LENDERFI, INC, A CALIFORNIA	3	φο42,029.07	0.12% 0	Φ 0.00
CORPORATION	3	\$638,800.00	0.09% 0	\$0.00
	1	\$246 207 72	0.04%	¢ስ ስስ
LENDERS WORKSHOP, LLC	2	\$246,297.73	0.04% 0	\$0.00
LENDIA, INC	3	\$1,101,823.76	0.16% 0	\$0.00
	1	\$310,300.00	0.05% 0	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR				
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.06%	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$231,411.10	0.03% 0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$162,542.97	0.02% 0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$376,000.00	0.06% 0	\$0.00
LOANDEPOT.COM LLC	2	\$174,067.70	0.03% 0	1
LOANDEPOT.COM, LLC	61	\$15,932,456.98	2.34% 0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$448,738.25	0.07%	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$759,400.00	0.11%	\$0.00
M&T BANK	9	\$1,860,264.97	0.27% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$220,000.00	0.03%	\$0.00
MAC5 MORTGAGE, INC.	1	\$291,100.00	0.04%	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,000.00	0.06%	\$0.00
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$226,000.00	0.03%	\$0.00
MANGUM MORTGAGE INC, A HAWAII CORPORATION.	1	\$406,200.00	0.06%	\$0.00
MAPS CREDIT UNION	1	\$123,300.00	0.02%	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$320,000.00	0.05%	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$242,398.00	0.04%	\$0.00
MAVERICK FUNDING CORP	1	\$223,900.00	0.03%	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$329,000.00	0.05% 0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.1% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$396,759.01	0.06% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$831,595.64	0.12% 0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$61,429.68	0.01% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$316,123.51	0.05% 0	\$0.00
METROPOLITAN BANK	1	\$194,925.00	0.03% 0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$229,000.00	0.03% 0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.05% 0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$174,502.44	0.03%	\$0.00

MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$494,000.00	0.07% 0	\$0.00
MIDCOUNTRY BANK	1	\$212,402.78	0.03% 0	\$0.00
MIDCOUNTRY BANK, A FEDERAL	1			
SAVINGS BANK.	1	\$111,606.19	0.02% 0	\$0.00
MIDWEST FAMILY LENDING, A	1	¢212 000 00	0.020/.0	¢0.00
IOWA CORPORATION	1	\$212,000.00	0.03% 0	\$0.00
MILESTONE MORTGAGE INC., A	2	\$512,000.00	0.08% 0	\$0.00
INDIANA CORPORATION		ψ312,000.00	0.00 /00	φ0.00
MILLENNIUM FINANCIAL GROUP,	1	\$140,604.65	0.02% 0	\$0.00
INC.		, -,		, , , , ,
MONTANA FEDERAL CREDIT	1	¢161 405 00	0.020/.0	\$0.00
UNION, A MONTANA CREDIT UNION	1	\$161,405.00	0.02% 0	\$0.00
MORTGAGE 1 INCORPORATED, A				
MICHIGAN CORP	1	\$179,000.00	0.03% 0	\$0.00
MORTGAGE ASSURANCE INC	1	\$415,830.79	0.06% 0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$342,000.00		
MORTGAGE BROKERS SERVICES,				
INC., A WASHINGTON	1	\$211,000.00	0.03% 0	\$0.00
CORPORATION.				
MORTGAGE CAPITAL ASSOCIATE	S, 1	\$244,500.00	0.04% 0	\$0.00
INC., A		Ψ211,200.00	0.0176	Ψ0.00
MORTGAGE CONSULTANTS GROU	JP, 1	\$130,000.00	0.02% 0	\$0.00
INC., A KANSAS CORPORATION				
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$562,500.00	0.08% 0	\$0.00
MORTGAGE FACTORY, INC, A				
TEXAS CORPORATION.	1	\$176,000.00	0.03% 0	\$0.00
MORTGAGE HEADQUARTERS OF		ф225 (2 7 44	0.026(0	40.00
MISSOURI, INC.	1	\$235,637.44	0.03% 0	\$0.00
MORTGAGE INVESTORS GROUP, A	A 1	\$155,568.66	0.02% 0	\$0.00
GENERAL PARTNERSHIP	1	\$133,308.00		
MORTGAGE MASTER, INC.	1	\$277,851.02	0.04% 0	\$0.00
MORTGAGE MASTERS OF INDIAN	A, 1	\$92,838.96	0.01% 0	\$0.00
INC, A INDIANA CORPORATION	ъ	. ,		· .
MORTGAGE OPPORTUNITY GROU	´ I I I I	\$488,000.00	0.07% 0	\$0.00
INC, A CALIFORNIA CORPORATIO MORTGAGE PRO'S INC., A TEXAS	IN			
CORPORATION	1	\$171,800.00	0.03% 0	\$0.00
MORTGAGE PRO'S, INC	1	\$132,800.00	0.02% 0	\$0.00
MORTGAGE PRO, A NEW MEXICO				
CORPORATION	1	\$199,975.00	0.03% 0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$230,000.00	0.03% 0	\$0.00
NATIONAL MORTGAGE SERVICE,	2			
INC.	3	\$627,479.69	0.09% 0	\$0.00
NATIONSTARMORTGAGE	66	\$17,024,633.51	2.5% 0	
	3	\$283,480.00	0.04% 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,150.00	0.07% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$906,610.74	0.13% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$295,170.05	0.04% 0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,835,089.47	0.42% 0	\$0.00
NEW YORK COMMUNITY BANK	5	\$1,573,708.79	0.23% 0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$201,743.00	0.03% 0	\$0.00
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.04% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.04% 0	\$0.00
NJ LENDERS CORP.	2	\$603,000.00	0.09% 0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06% 0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.04% 0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$135,000.00	0.02% 0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$650,817.73	0.1% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.02% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$651,500.00	0.1% 0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.02% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	94	\$25,199,469.84	3.71% 0	\$0.00
OCWEN LOAN SERVICING LLC	4	\$1,006,443.16	0.15% 0	\$0.00
OHIO HEALTHCARE FCU	1	\$28,270.00	0% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$747,000.00	0.11% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$102,000.00	0.01% 0	\$0.00
ONY GLO, INC.	1	\$182,000.00	0.03% 0	\$0.00
OPES ADVISORS INC	1	\$415,847.00	0.06% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,121,900.00	0.16% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$939,300.00	0.14% 0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$166,250.00	0.02% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$108,000.00	0.02% 0	\$0.00
	1	\$408,766.64	0.06% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,193,726.74	0.32% 0	\$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$184,975.00	0.03% 0	\$0.00
PEAK FINANCIAL GROUP, INC	1	\$194,000.00	0.03% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$2,051,000.00	0.3% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$280,000.00	0.04% 0	\$0.00
PHH HOME LOANS, LLC	1	\$300,373.53	0.04% 0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,083,555.30	0.16% 0	\$0.00
PINNACLE MORTGAGE INC.	1	\$346,500.00	0.05% 0	\$0.00
PLAINS COMMERCE BANK	1	\$279,247.26	0.04% 0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$113,000.00	0.02% 0	\$0.00
PLAZA HOME MORTGAGE	17	\$4,294,709.74	0.63% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	17	\$3,581,831.71	0.53% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	103	\$21,716,121.98	3.19% 0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,253.63	0.04% 0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$242,299.45	0.04% 0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$265,200.00	0.04% 0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$252,800.00	0.04% 0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04% 0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06% 0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$502,400.00	0.07% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,650.00	0.02% 0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.03% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,225,924.83	0.77% 0	\$0.00
PRIORITY ONE BANK	1	\$62,000.00	0.01% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$251,235.00	0.04% 0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$232,742.15	0.03% 0	\$0.00
PROLENDING MORTGAGE, LLC, A	1	\$259,635.00	0.04% 0	\$0.00

TEXAS LLC					
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$118,400.00	0.02%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$751,034.21	0.11%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,083,100.00	0.16%	0	\$0.00
PROSPECT FINANCIAL GROUP, INC.,	1	\$315,000.00	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$13,995,773.00	2.06%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$214,413.81	0.03%	0	\$0.00
QUICKEN LOANS INC.	604	\$150,803,785.33	22.17%	0	\$0.00
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$82,000.00	0.01%	0	\$0.00
RBS CITIZENS, NA	8	\$1,723,468.38	0.25%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$182,000.00	0.03%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$135,900.00	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$549,783.59	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,850.00	0.01%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS INC	1	\$275,735.48	0.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
RESIDENTIAL LENDING, LLC	4	\$1,030,800.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$673,080.84	0.1%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.06%	0	\$0.00
RLM MORTGAGE LLC	1	\$214,000.00	0.03%		
ROCKLAND TRUST COMPANY	6	\$1,431,881.10	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,161.64	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$301,035.95	0.04%		
RP FUNDUNG, INC.	1	\$153,568.20	0.02%	H	
RPM MORTGAGE, INC.	1	\$474,950.00	0.07%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	3	\$775,500.00	0.11%	0	\$0.00
S.M. NEIDER MORTGAGE CONSULTANTS INC., A TEXAS CORPORATION.	1	\$118,700.00	0.02%	0	\$0.00

SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,800.00	0.02% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	6	\$1,535,945.99	0.23% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$290,000.00	0.04% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,000.00	0.02% 0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.04% 0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$242,500.00	0.04% 0	\$0.00
SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION.	1	\$317,500.00	0.05% 0	
SHORE MORTGAGE	1	\$261,400.00	0.04% 0	\$0.00
SIMONICH CORPORATION	2	\$490,000.00	0.07% 0	\$0.00
SIRVA MORTGAGE INC.	1	\$259,229.46	0.04% 0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$100,350.00	0.01%	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$115,000.00	0.02%	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$498,800.00	0.07% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$101,600.00	0.01% 0	\$0.00
SOUTHERN FIRST BANK	1	\$95,000.00	0.01% 0	\$0.00
ST. FIN CORP.	1	\$307,450.00	0.05% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,948.55	0.05% 0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,044,175.36	0.15% 0	\$0.00
STEARNS LENDING INC.	78	\$18,984,232.29	2.79% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$330,000.00	0.05%	\$0.00
STONEGATE MORTGAGE CORPORATION	13	\$3,328,026.03	0.49%	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$888,200.00	0.13% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.05%	\$0.00
SUN FEDERAL CREDIT UNION	1	\$98,722.42	0.01% 0	\$0.00
SUNTRUST MORTGAGE, INC.	40	\$7,752,254.14	1.14% 0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$279,000.00	0.04% 0	\$0.00
	1	\$122,550.00	0.02% 0	\$0.00

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SWEETWATER HOME FINANCE OF HOUSTON, INC.				
TATOM LENDING LLC	1	\$175,450.00	0.03%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$261,953.00	0.04%	\$0.00
TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC.	1	\$204,000.00	0.03%	\$0.00
TCF NATIONAL BANK	3	\$345,674.74	0.05%	\$0.00
TEXAS LOAN STAR, INC.	2	\$556,121.52	0.08%	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$116,200.00	0.02%	\$0.00
TEXAS STATE HOME LOANS, INC.,	1	\$80,000.00	0.01%	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$147,000.00	0.02%	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$420,000.00	0.06%	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$141,791.28	0.02%	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$382,908.21	0.06%	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$196,365.00	0.03%	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,834,759.98	0.27%	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$238,000.00	0.03%	\$0.00
THE MORTGAGE FIRM, INC.	1	\$241,551.61	0.04%	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$197,000.00	0.03%	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$76,500.00	0.01%	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$160,000.00	0.02%	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$239,327.07	0.04%	\$0.00
TRUSTMARK NATIONAL BANK	1	\$68,227.38	0.01%	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$857,000.00	0.13%	\$0.00
U.S. BANK N.A.	2	\$169,100.00	0.02%	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$926,250.00	0.14%	\$0.00
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$84,469.06	0.01%	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$283,500.00	0.04%	\$0.00
UNITED MUTUAL FUNDING CORP.	2	\$442,000.00	0.06%	\$0.00

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	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$138,750.00	0.02%	0	\$0.00
	UNITED TEXAS BANK	1	\$417,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,124,756.36	0.61%	_	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,846.08	0.03%		\$0.00
	US MORTGAGE NETWORK	1	\$255,000.00	0.04%	0	\$0.00
	US WIDE FINANCIAL, LLC	5	\$1,087,380.18	0.16%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$228,366.82	0.03%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$447,723.40	0.07%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$295,500.00	0.04%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	172	\$40,513,940.19	5.96%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$199,431.36	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$381,650.00	0.06%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$367,238.22	0.05%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$582,400.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$910,802.04	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$749,100.00	0.11%	0	\$0.00
	WMS SERIES LLC,	4	\$1,113,841.66	0.16%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$163,533.72	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$443,666.98	0.06%	0	\$0.00
Total		2,853	\$680,119,910.28	100%	0	\$0.00
31418BPS9	1ST CONSTITUTION BANK	1	\$492,000.00	0.19%	_	\$0.00
	1ST SOURCE BANK	2	\$129,658.06	0.05%		\$0.00
	215 HOLDING CO.	1	\$60,000.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$278,250.00	0.11%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$220,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$110,000.00	0.04%	0	\$0.00
	AFI FINANCIAL, INC	1	\$109,305.35	0.04%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$231,883.72	0.09%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$124,663.96	0.05%		\$0.00
	AMCAP MORTGAGE, LTD.	1	\$69,811.82	0.03%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. S205,916.00 0.08% 0 \$0.00						
CORPORATION, A CORPORATION S000, 248, 24 0.12% 0 \$0.00		1	\$205,916.09	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED		1	\$305,243.24	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN UNITED MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSENT INC., A CALIFORNIA CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE INC ASSURANCE FINANCIAL, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF AMERICA, N.A. BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BRANCH BANKING AND TRUST COMPANY BRIGHTEN LENDING C&R MORTGAGE CORPORATION CARLENDAMY CARLENDAMY BRIGHTEN LENDING C&R MORTGAGE CORPORATION CARLENDAMY CARLENDAMY CARLENDAMY CORPORATION CARLENDAMY CARLENDAMY CORPORATION CARLENDAMY CARLENDAMY CARLENDAMY CARLENDAMY CORPORATION CO	AMERICAN MORTGAGE & EQUITY	1	\$109,712.53	0.04%	0	\$0.00
MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$249,337.32	0.1%	0	\$0.00
CORPORATION, A CALIFORNIA 1 \$142,127.59 0.06% 0 \$0.00 CORP	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$385,910.23	0.15%	0	\$0.00
CORPORATION	CORPORATION, A CALIFORNIA	1	\$142,127.59	0.06%	0	\$0.00
LIMITED LIABILITY COMPANY		1	\$566,000.00	0.22%	0	\$0.00
CORPORATION		1	\$414,816.47	0.16%	0	\$0.00
LLC		1	\$208,000.00	0.08%	0	\$0.00
ATLANTIC FINANCIAL, INC. 1 \$415,878.95 0.16% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 6 \$1,237,523.01 0.48% 0 \$0.00 LOANS 8 \$9,018,553.85 3.52% 0 \$0.00 BANK OF AMERICA, N.A. 39 \$9,018,553.85 3.52% 0 \$0.00 BANK OF SULLIVAN, A MISSOURI 5TATE CHARTERED BANK 1 \$89,761.44 0.04% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY 11 \$1,630,632.05 0.64% 0 \$0.00 C&R MORTGAGE CORPORATION 2 \$623,250.00 0.24% 0 \$0.00 CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP 1 \$610,000.00 0.24% 0 \$0.00 CALIBER HOME LOANS, INC. 9 \$1,472,538.00 0.57% 0 \$0.00 CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT 1 \$108,000.00 0.04% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$193,925.77 0.08% 0 \$0.00 CHURCHILL MORTGAGE CORP 1 \$192,082.22 0.07% 0 \$0.00 CITIBANK,N.A. 9 \$2,104,641.56 0.82% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$652,611.63 0.25% 0 \$0.00		1	\$139,823.09	0.05%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 6 \$1,237,523.01 0.48% 0 \$0.00	ASSURED MORTGAGE INC	1	\$98,000.00	0.04%	0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS BANK OF AMERICA, N.A. BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BRANCH BANKING AND TRUST COMPANY BRIGHTEN LENDING CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP CALIBER HOME LOANS, INC. CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION CENTURY 21 MORTGAGE CORPORD \$0.00 \$1,472,538.00 \$0.48% 0 \$0.00	ATLANTIC FINANCIAL, INC.	1	\$415,878.95	0.16%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK 1 \$89,761.44 0.04% 0 \$0.00	ASSOCIATION, DBA BANC HOME	6	\$1,237,523.01	0.48%	0	\$0.00
STATE CHARTERED BANK 1 \$89,761.44 0.04% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY 11 \$1,630,632.05 0.64% 0 \$0.00 BRIGHTEN LENDING 2 \$623,250.00 0.24% 0 \$0.00 C&R MORTGAGE CORPORATION 2 \$505,791.02 0.2% 0 \$0.00 CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP 1 \$610,000.00 0.24% 0 \$0.00 CALIBER HOME LOANS, INC. 9 \$1,472,538.00 0.57% 0 \$0.00 CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT 1 \$108,000.00 0.04% 0 \$0.00 UNION 2 \$193,925.77 0.08% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$192,082.22 0.07% 0 \$0.00 CHURCHILL MORTGAGE CORP 1 \$192,082.22 0.07% 0 \$0.00 CITIBANK,N.A. 9 \$2,104,641.56 0.82% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$652,611.63 0.25% 0 \$0.00	BANK OF AMERICA, N.A.	39	\$9,018,553.85	3.52%	0	\$0.00
COMPANY 11 \$1,630,632.05 0.64% 0 \$0.00		1	\$89,761.44	0.04%	0	\$0.00
C&R MORTGAGE CORPORATION 2 \$505,791.02 0.2% 0 \$0.00 CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP 1 \$610,000.00 0.24% 0 \$0.00 CALIBER HOME LOANS, INC. 9 \$1,472,538.00 0.57% 0 \$0.00 CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION 1 \$108,000.00 0.04% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$193,925.77 0.08% 0 \$0.00 CHURCHILL MORTGAGE CORP 1 \$192,082.22 0.07% 0 \$0.00 CITIBANK,N.A. 9 \$2,104,641.56 0.82% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$652,611.63 0.25% 0 \$0.00		11	\$1,630,632.05	0.64%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP CALIBER HOME LOANS, INC. CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION CENTURY 21 MORTGAGE CHURCHILL MORTGAGE CORP CITIBANK,N.A. P\$ \$2,104,641.56 COLDWELL BANKER HOME LOANS \$0.00	BRIGHTEN LENDING	2	\$623,250.00	0.24%	0	\$0.00
FINANCIAL GROUP CALIBER HOME LOANS, INC. 9 \$1,472,538.00 0.57% 0 \$0.00 CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION CENTURY 21 MORTGAGE 1 \$193,925.77 0.08% 0 \$0.00 CHURCHILL MORTGAGE CORP 1 \$192,082.22 0.07% 0 \$0.00 CITIBANK,N.A. 9 \$2,104,641.56 0.82% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$652,611.63 0.25% 0 \$0.00	C&R MORTGAGE CORPORATION	2	\$505,791.02	0.2%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION CENTURY 21 MORTGAGE 1 \$193,925.77 0.08% 0 \$0.00 CHURCHILL MORTGAGE CORP 1 \$192,082.22 0.07% 0 \$0.00 CITIBANK,N.A. 9 \$2,104,641.56 0.82% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$652,611.63 0.25% 0 \$0.00	1 '	1	\$610,000.00	0.24%	0	\$0.00
CREDIT UNION, A IDAHO CREDIT UNION 1 \$108,000.00 0.04% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$193,925.77 0.08% 0 \$0.00 CHURCHILL MORTGAGE CORP 1 \$192,082.22 0.07% 0 \$0.00 CITIBANK,N.A. 9 \$2,104,641.56 0.82% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$652,611.63 0.25% 0 \$0.00	CALIBER HOME LOANS, INC.	9	\$1,472,538.00	0.57%	0	\$0.00
CHURCHILL MORTGAGE CORP 1 \$192,082.22 0.07% 0 \$0.00 CITIBANK,N.A. 9 \$2,104,641.56 0.82% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$652,611.63 0.25% 0 \$0.00	CREDIT UNION, A IDAHO CREDIT	1	\$108,000.00	0.04%	0	\$0.00
CITIBANK,N.A. 9 \$2,104,641.56 0.82% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$652,611.63 0.25% 0 \$0.00	CENTURY 21 MORTGAGE	1	\$193,925.77	0.08%	0	\$0.00
COLDWELL BANKER HOME LOANS 3 \$652,611.63 0.25% 0 \$0.00	CHURCHILL MORTGAGE CORP	1	\$192,082.22	0.07%	0	\$0.00
	CITIBANK,N.A.	9	\$2,104,641.56	0.82%	0	\$0.00
COLE TAYLOR BANK 15 \$3,156,184.78 1.23% 0 \$0.00	COLDWELL BANKER HOME LOANS	3	\$652,611.63	0.25%	0	\$0.00
	COLE TAYLOR BANK	15	\$3,156,184.78	1.23%	0	\$0.00

COLUMBUS CAPITAL LENDING, LLC	1	\$206,000.00	0.08%	0	\$0.00
COMPASS BANK	3	\$519,024.16	0.2%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$502,664.06	0.2%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$175,533.48	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$809,634.21	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$126,000.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$388,769.91	0.15%	0	\$0.00
DITECH MORTGAGE CORP	2	\$522,400.00	0.2%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$218,200.00	0.09%	0	\$0.00
DRAKE EQUITY LLC	1	\$135,245.62	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$284,956.92	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$680,236.60	0.27%	0	\$0.00
EVERBANK	24	\$2,936,037.17	1.15%	0	\$0.00
EXCEL REALTY INC A CA CORP	1	\$472,743.58	0.18%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,124.71	0.04%	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$135,045.51	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$99,734.94	0.04%	0	\$0.00
FIRST FEDERAL BANK A CORP	1	\$95,749.11	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$622,083.50	0.24%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$152,953.00	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$932,533.97	0.36%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$581,442.78	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$1,762,903.43	0.69%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,446.00	0.14%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES	1	\$103,728.21	0.04%	0	\$0.00

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MORTGAGE					
GEORGETOWN MORTGAGE, LLC	1	\$119,300.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE.	1	\$115,000.00	0.04%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$237,360.17	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$194,409.54	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	144	\$34,877,732.14	13.62%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$334,250.00	0.13%	0	\$0.00
GSB MORTGAGE, INC.	1	\$379,776.27	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,302,422.55	0.9%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$149,995.67	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$274,260.70	0.11%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC.	1	\$210,340.97	0.08%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$114,686.45	0.04%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$298,550.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,514.93	0.07%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$229,755.83	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	2	\$375,072.30	0.15%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$89,010.07	0.03%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	17	\$3,011,935.89	1.18%	0	\$0.00
HOUSTON HOME LOAN, INC	2	\$320,831.00	0.13%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	0.05%	0	\$0.00
HSBC BANK USA, N.A.	1	\$283,398.22	0.11%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$324,430.03	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$349,200.00	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,500.00	0.03%	0	\$0.00

JPMORGAN CHASE	BANK, N.A.	19	\$4,372,847.25	1.71%	0	\$0.00
LADERA LENDING		1	\$230,000.00			
LAKEVIEW FUNDI		1	\$231,874.95			\$0.00
LANGDON MORTG	·	4	·			
INC, A INDIANA CO	ORPORATION	1	\$417,000.00	0.16%	U	\$0.00
LEGACYTEXAS BA	NK	1	\$210,640.18	0.08%	0	\$0.00
LENDERONE FINAL	NCIAL	1	\$190,685.98	0.070	Λ	\$0.00
CORPORATION, A C	CORPORATION	1	\$190,083.98	0.07%	U	\$0.00
LENDING SOLUTION	NS, INC. DBA LSI	1	\$231,135.70	0.09%	Λ	\$0.00
MORTGAGE PLUS,	A GEORGIA COR	1	\$231,133.70	0.09%	U	\$0.00
LOANDEPOT.COM	LLC	2	\$474,057.86		0	\$0.00
LOANDEPOT.COM,	LLC	9	\$1,625,832.00	0.63%	0	\$0.00
M&T BANK		2	\$300,000.00	0.12%	0	\$0.00
MERIDIAN HOME N CORPORATION, A I CORPORATION.		1	\$365,999.00	0.14%	0	\$0.00
MILEND, INC.		1	\$415,878.94	0.16%	0	\$0.00
MILESTONE MORT	GAGE, INC.	1	\$148,000.00	0.06%	0	\$0.00
MONARCH BANK		1	\$136,633.76	0.05%	0	\$0.00
MORTGAGE 1 INC. NATIONAL MORTO MI CORP		1	\$44,000.00	0.02%	0	\$0.00
MOUNT OLYMPUS COMPANY, A CALI CORPORATION		1	\$156,564.08	0.06%	0	\$0.00
NATIONSTARMOR'	ГGAGE	28	\$7,553,554.76	2.95%	0	\$0.00
NEW FED MORTGA	GE, CORP.	1	\$241,358.53	0.09%	0	\$0.00
NEW PENN FINANC	CIAL, LLC	3	\$787,950.00	0.31%	0	\$0.00
NEW YORK COMM	UNITY BANK	1	\$305,021.48	0.12%	0	\$0.00
NORTHERN STATE GROUP, INC.	S FUNDING	1	\$110,300.00	0.04%	0	\$0.00
NOVA FINANCIAL CORPORATION, AN CORPORAT		1	\$180,121.29	0.07%	0	\$0.00
NYCB MORTGAGE	COMPANY, LLC	2	\$463,280.21	0.18%	0	\$0.00
OAK MORTGAGE C NEW JERSEY LIMIT COMPANY		1	\$58,600.00	0.02%	0	\$0.00
ODYSSEY FUNDING	G, LLC	1	\$277,252.64	0.11%	0	\$0.00
PARAMOUNT EQUI	TY MORTGAGE,	2	\$454,799.93	0.18%	0	\$0.00
PARAMOUNT RESI MORTGAGE GROU		2	\$702,400.00	0.27%	0	\$0.00
PEOPLE'S UNITED I	BANK BANKING	1	\$207,448.65	0.08%	0	\$0.00
PEOPLES BANK, A CORPORATION	KANSAS	2	\$741,209.54	0.29%	0	\$0.00

PERL MORTGAGE, INC. (WH)	1	\$113,500.00	0.04%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$398,919.44	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$462,905.24	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$259,500.00	0.1%		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$11,217,359.64	4.38%	П	\$0.00
POLARIS HOME FUNDING CORP	1	\$197,475.17	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,522.88	0.07%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$169,200.31	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,205,862.44	0.47%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,193,700.00	0.47%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,800.00	0.08%	0	\$0.00
QUICKEN LOANS INC.	270	\$55,158,840.51	21.54%	0	\$0.00
RBS CITIZENS, NA	9	\$1,288,604.13	0.5%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,612,143.37	0.63%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$201,950.00	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$337,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$208,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$578,381.52	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,591.37	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$62,234.60	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$151,597.09	0.06%	0	\$0.00
RP FUNDUNG, INC.	1	\$99,731.16	0.04%	0	\$0.00
SAGE BANK	1	\$288,000.00	0.11%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$160,400.00	0.06%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,000.00	0.04%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$31,000.00	0.01%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$60,400.00	0.02%	0	\$0.00
STEARNS LENDING INC.	21	\$3,511,954.07	1.37%	0	\$0.00
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STONEGATE MORTGAGE

CORPORATION

	SUMMIT MORTGAGE CORPORATION	1	\$415,395.99	0.16%	\$0.00	
	SUNTRUST MORTGAGE, INC.	16	\$2,864,954.25	1.12%	\$0.00	
	TCF NATIONAL BANK	6	\$940,289.22	0.37%		
	THE HUNTINGTON NATIONAL BANK	19	\$2,214,493.06	0.86%		
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$279,257.81	0.11%	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$187,003.00	0.07%	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$144,000.00	0.06%	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.04%	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$340,000.00	0.13%		
	U.S. BANK N.A.	20	\$2,579,901.32	1.01%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,129.04	0.12% (\$0.00	
	VANGUARD FUNDING LLC, A LLC	1	\$145,000.00	0.06%	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,575.24	0.06%	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$129,655.42	0.05%	\$0.00	
	WELLS FARGO BANK, N.A.	300	\$56,451,690.20	22.04%	\$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$159,220.01	0.06%	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$201,252.31	0.08%	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,053.99	0.05%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$663,323.61	0.26%	\$0.00	
	ZEUS MORTGAGE, LTD.	1	\$319,203.19	0.14%	\$0.00	
Total		1,287	\$256,125,497.68	100%	\$0.00	
31418BPT7	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$109,700.00	0.05% (\$0.00	
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$83,600.00	0.04%	\$0.00	
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.1%	\$0.00	
	AAXY L.L.C.	1	\$162,000.00	0.07%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$362,388.03	0.16%	\$0.00	

ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07% 0	\$0.00
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	3	\$595,000.00	0.27% 0	\$0.00
ACCUNET MORTGAGE LLC	1	\$171,150.00	0.08% 0	\$0.00
ADVENTAS, INC.	1	\$81,000.00	0.04% 0	\$0.00
ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$256,700.00	0.11% 0	\$0.00
AFI FINANCIAL INC.	1	\$182,000.00	0.08% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.13% 0	\$0.00
AMERICAN BANK & TRUST	1	\$260,000.00	0.12% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$450,550.00	0.2%	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$150,000.00	0.07% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.04% 0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$264,000.00	0.12% 0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.19% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,000.00	0.06%	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$126,682.20	0.06% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.13% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,587.29	0.09% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$514,000.00	0.23% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$991,950.00	0.44% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION	1	\$175,000.00	0.08% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,357,416.57	1.05% 0	\$0.00
AMERISERV FINANCIAL BANK	1	\$78,433.20	0.03% 0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	0.03% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$219,400.00	0.1% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$400,000.00	0.18% 0	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$229,000.00	0.1% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$260,000.00	0.12% 0	\$0.00

AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$285,131.40	0.13%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$271,625.14	0.12%	0	\$0.00
AXXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$151,385.32	0.07%	0	\$0.00
BANCORPSOUTH BANK	4	\$814,900.00	0.36%	0	\$0.00
BANK OF AMERICA, N.A.	34	\$3,523,583.51	1.57%	0	\$0.00
BANK OF ANN ARBOR	1	\$126,587.60	0.06%	0	\$0.00
BANK OF BLUE VALLEY	1	\$269,000.00	0.12%	0	\$0.00
BANK OF COMMERCE	1	\$100,000.00	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$66,000.00	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$285,000.00	0.13%	0	\$0.00
BANK OF MISSOURI (THE)	1	\$132,000.00	0.06%	0	\$0.00
BANK OF NEBRASKA	1	\$202,200.00	0.09%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$243,000.00	0.11%	0	\$0.00
BANKPLUS, A CORP	1	\$228,304.46	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$120,000.00	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
BBMC MORTGAGE, LLC	2	\$177,028.96	0.08%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
BLUERIDGE BANK	1	\$135,000.00	0.06%	0	\$0.00
BNC NATIONAL BANK	3	\$441,365.66	0.2%	0	\$0.00
BOFI FEDERAL BANK	4	\$621,073.29	0.28%	0	\$0.00
BOULEVARD BANK	1	\$188,000.00	0.08%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	18	\$3,466,043.00	1.54%	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$299,284.39	0.13%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$208,500.00	0.09%	0	\$0.00
C&T MORTGAGE, INC	1	\$252,350.00	0.11%	0	\$0.00
CA LENDING, INC.	1	\$272,000.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	14	\$2,478,490.00	1.1%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.05%	0	\$0.00
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.06%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$376,500.00	0.17%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$102,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P	1	\$175,000.00	0.08%	0	\$0.00

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CARTUS HOME LOANS	1	\$170,695.59	0.08% 0	\$0.00	
CB&T MORTGAGE, PART OF					
FARMERS & STOCKMENS BANK, A	1	\$232,000.00	0.1% 0	\$0.00	
CORPORATION					
CBC NATIONAL BANK	1	\$236,000.00	0.11% 0	\$0.00	
CBC NATIONAL BANK ,A					
FEDERALLY CHARTERED	1	\$417,000.00	0.19% 0	\$0.00	
NATIONAL BANK					
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$200,000.00	0.09% 0	\$0.00	
NATIONAL BANK	1	\$200,000.00	0.09%	\$0.00	
CDC FEDERAL CREDIT UNION	1	\$68,504.94	0.03% 0	\$0.00	_
CENTENNIAL BANK	1	\$308,799.28	0.03%0	1	_
CENTENNIAL BANK, A	1	ψ300,777.20	0.14700	φ0.00	_
CORPORATION	1	\$120,000.00	0.05% 0	\$0.00	
CF FUNDING, CORPORATION, A					_
ILLINOIS CORPORATION.	1	\$150,000.00	0.07% 0	\$0.00	
CHARTER WEST NATIONAL BANK,					
A CORPORATION	1	\$174,375.00	0.08% 0	\$0.00	
CHICAGO FINANCIAL SERVICES	4	ф 27 5 (00 00	0.100/.0	Φ0.00	
INC	1	\$275,600.00	0.12% 0	\$0.00	
CHURCHILL MORTGAGE	1	¢127 105 79	0.06% 0	\$0.00	
CORPORATION	1	\$137,195.78	0.00%	\$0.00	
CITIBANK,N.A.	70	\$7,753,232.70	3.45% 0	\$0.00	
CITIZEN BANK & TRUST COMPANY	1	\$142,800.00	0.06% 0	\$0.00	
OF VIVIAN	1	\$142,000.00		·	
CITIZENS BANK	2	\$248,141.27	0.11% 0		
CITIZENS BANK, A CORPORATION	1	\$160,000.00	0.07% 0		
CITY BANK	1	\$367,533.58	0.16% 0	1	
CLEAR MOUNTAIN BANK	1	\$79,100.00	0.04% 0	\$0.00	
COASTWAY COMMUNITY BANK, A	1	\$85,000.00	0.04% 0	\$0.00	
STATE CHARTERED BANK		·			
COLE TAYLOR BANK	5	\$974,869.09	0.43% 0	\$0.00	
COLLINS COMMUNITY CREDIT	2	\$223,294.14	0.1% 0	\$0.00	
UNION, AN IOWA CREDIT UNION		, ,		,	_
COLONIAL MORTGAGE COMPANY,	1	\$62,500.00	0.03% 0	\$0.00	
LLC COMEDICA DANK		·	0.22%	do 00	_
COMERICA BANK	3	\$742,232.59	0.33% 0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$198,559.47	0.09% 0	\$0.00	
COMMONWEALTH MORTGAGE,				 	
LLC	2	\$405,000.00	0.18% 0	\$0.00	
COMMUNITY & SOUTHERN BANK,					
STATE CHARTERED BANK	1	\$98,494.71	0.04% 0	\$0.00	
COMMUNITY BANK OF OAK PARK			+		_
RIVER FOREST, AN ILLINOIS	1	\$239,508.83	0.11% 0	\$0.00	
CORPORA		, , , , , , , , , , , , , , , , , , ,			

COMMUNITY FIRST NATIONAL BANK	1	\$135,000.00	0.06%	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,459.66	0.03%	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$129,075.74	0.06%	\$0.00	
COMPASS BANK	1	\$63,544.97	0.03%	\$0.00	
COMPASS MORTGAGE, INC.	1	\$414,054.49	0.18%	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$375,000.00	0.17%	\$0.00	
CONNECTONE BANK	1	\$111,000.00	0.05%	\$0.00	
CORNERSTONE BANK A CORP	1	\$407,562.43	0.18%	\$0.00	
CORNERSTONE MORTGAGE, INC	C. 2	\$388,000.00	0.17%	\$0.00	
CORNERSTONE NATIONAL BAN TRUST COMPANY, A CORPORAT	- 1	\$191,000.00	0.09%	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$417,000.00	0.19%	\$0.00	
COUNTYBANK	1	\$104,000.00	0.05%	\$0.00	
CREDENCE FUNDING CORPORATION	1	\$336,000.00	0.15%	\$0.00	
CTHM LLC, DBA CONNENTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.06%	\$0.00	
CUMBERLAND BANK AND TRUS A CORPORATION	ST, 1	\$135,709.00	0.06%	\$0.00	
D & H LENDING INC	1	\$304,500.00	0.14%	\$0.00	
D. L. EVANS BANK	1	\$70,000.00	0.03%	\$0.00	
DAMASCUS COMMUNITY BANK	1	\$107,100.00	0.05%	\$0.00	
DAS ACQUISITION CO., LLC	1	\$208,487.45	0.09%	\$0.00	
DAS ACQUISITION COMPANY, L	LC 1	\$204,535.40	0.09%	\$0.00	
DAS ACQUISITION COMPANY, LA A LIMITED LIABILITY COMPANY		\$200,000.00	0.09%	\$0.00	
DESERET FIRST FEDERAL CREDI UNION, A UTAH CREDIT UNION	IT 1	\$175,000.00	0.08%	\$0.00	
DEXSTA FEDERAL CREDIT UNIO A FEDERAL CREDIT UNION (CFL 789478)	-	\$251,000.00	0.11%	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$149,000.00	0.07%	\$0.00	
DITECH MORTGAGE CORP	4	\$740,166.31	0.33%	\$0.00	
DUNWOODY MORTGAGE SERVICES, INC.	1	\$146,000.00	0.07%	\$0.00	
EAGLEBANK, A CORPORATION.	1	\$180,689.12	0.08%	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL S	1	\$132,060.55	0.06%	\$0.00	
ECOM MORTGAGE INC A CORPORATION	1	\$150,000.00	0.07%	\$0.00	

EMBRACE HOME LOAN, INC.	1	\$196,000.00	0.09% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$244,000.00	0.11% 0	\$0.00
EQUITABLE MORTGAGE	1	\$94,000.00	0.04% 0	\$0.00
CORPORATION, A CORPORATION.	1	\$94,000.00	0.04%0	\$0.00
EQUITY BANK	1	\$178,552.00	0.08% 0	\$0.00
EVERBANK	24	\$4,668,088.70	2.08% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A		*****		40.00
SUPREME LENDING, A TEXAS	1	\$106,437.84	0.05% 0	\$0.00
CORPORATION EARNERS AND MERCHANTS DANK				
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$301,000.00	0.13% 0	\$0.00
FARMERS AND MERCHANTS				
BANK-MD	1	\$74,400.00	0.03% 0	\$0.00
FARMERS STATE BANK, A				
CORPORATION.	1	\$140,000.00	0.06% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$286,918.44	0.13% 0	\$0.00
FEARON FINANCIAL, LLC DBA				
SMARTER MORTGAGES	2	\$363,346.71	0.16% 0	\$0.00
FEDERATED MORTGAGE CORP., A	1	Φ171 770 00	0.000	¢0.00
PENNSYLVANIA CORPORATION.	1	\$171,770.02	0.08% 0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$336,500.00	0.15% 0	\$0.00
FIFTH THIRD MORTGAGE	7	\$809,671.30	0.36% 0	\$0.00
COMPANY	,	\$609,071.30	0.30%0	\$0.00
FIRST CENTRAL STATE BANK	1	\$132,461.60	0.06% 0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	0.05% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$76,000.00	0.03% 0	\$0.00
FIRST COMMERCIAE BANK FIRST DAKOTA NATIONAL BANK, A	1	\$70,000.00		φυ.υυ
CORPORATION	1	\$90,000.00	0.04% 0	\$0.00
FIRST HALLMARK MORTGAGE	1	\$417,000.00	0.19% 0	\$0.00
CORP.	1	\$417,000.00		\$0.00
FIRST HOME MORTGAGE CORP.	2	\$406,253.48	0.18% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$372,316.47	0.17% 0	\$0.00
FIRST INTERNET BANK OF				
INDIANA, AN INDIANA CHARTERED	1	\$88,718.59	0.04% 0	\$0.00
BANK				
FIRST LIBERTY FINANCIAL GROUP	1	¢40,000,00	0.020	¢0.00
LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.02% 0	\$0.00
FIRST MERCHANTS BANK	1	\$66,400.00	0.03% 0	\$0.00
FIRST MIDWEST BANK	1	\$52,825.58	0.03% 0	\$0.00
FIRST NATIONAL BANK OF	1	φυ2,02υ.υ0		
MCMINNVILLE, BANK	1	\$97,500.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$938,751.31	0.42% 0	\$0.00
FIRST NATIONAL MORTGAGE	- 0	Ψ/30,/31.31	0.12700	ψ0.00
SERVICES, LLC, A TENNESSEE	1	\$65,000.00	0.03% 0	\$0.00
LIMITED LIABILITY COMPANY				

FIRST OHIO HOME FINANCE, INC	1	\$369,536.51	0.16% 0	\$0.00
FIRST SECURITY BANK	1	\$31,500.00	0.01% 0	
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$225,364.99	0.1% 0	\$0.00
FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$113,184.21	0.05% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,019,089.32	0.9% 0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$332,800.00	0.15% 0	\$0.00
FLORIDA PARISHES BANK	1	\$87,000.00	0.04% 0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$149,000.00	0.07% 0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$365,000.00	0.16% 0	\$0.00
FOUMDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$191,000.00	0.09% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,479,499.23	1.1% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.06% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$466,000.00	0.21% 0	\$0.00
FREMONT BANK	27	\$4,578,527.48	2.04% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$598,076.23	0.27% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	0.19% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$248,850.00	0.11% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$384,000.00	0.17% 0	\$0.00
GLACIER BANK	1	\$123,755.22	0.06% 0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$181,300.00	0.08% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,100.00	0.1% 0	\$0.00
GOLDWATER BANK, N.A.	1	\$305,959.14	0.14% 0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.19% 0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$105,000.00	0.05% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,298,006.01	3.25% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$52,507.00	0.02%	\$0.00
GUILD MORTGAGE COMPANY	1	\$53,500.00	0.02% 0	\$0.00
GULF COAST BANK AND TRUST	1	\$50,000.00	0.02% 0	\$0.00

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COMPANY				
HALLMARK HOME MORTGAGE, LLC	1	\$62,151.80	0.03%	0 \$0.00
HANOVER MORTGAGE COMPANY	1	\$80,000.00	0.04%	0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,000.00	0.05%	0 \$0.00
HAPPY STATE BANK	1	\$390,000.00	0.17%	0 \$0.00
HERITAGE BANK	1	\$50,000.00	0.02%	0 \$0.00
HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION	1	\$83,200.00	0.04%	0 \$0.00
HERRING BANK	1	\$106,239.26	0.05%	0 \$0.00
HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,200.00	0.09%	0 \$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$169,776.31	0.08%	0 \$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$297,853.18	0.13%	0 \$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.08%	0 \$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$29,785.32	0.01%	0 \$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$157,692.39	0.07%	0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$167,291.07	0.07%	0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$189,000.00	0.08%	0 \$0.00
HOMESTREET BANK,	4	\$826,791.85	0.37%	0 \$0.00
HOMEWARD RESIDENTIAL INC.	5	\$550,700.00	0.25%	0 \$0.00
HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	\$188,800.00	0.08%	0 \$0.00
HSBC BANK USA, N.A.	2	\$406,074.90	0.18%	0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$328,000.00	0.15%	0 \$0.00
INTERBANK MORTGAGE COMPANY	33	\$6,104,000.00	2.72%	0 \$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$292,000.00	0.13%	0 \$0.00
INTRUST BANK, N.A.	1	\$322,514.26	0.14%	0 \$0.00
INVESTAR BANK	1	\$194,000.00	0.09%	0 \$0.00
IQ CREDIT UNION	1	\$71,613.81	0.03%	
JPMORGAN CHASE BANK, N.A.	2	\$544,000.00	0.24%	0 \$0.00
KCB BANK	1	\$151,500.00	0.07%	0 \$0.00

KCB BANK A CORP	1	\$388,000.00	0.17% 0	\$0.00
KEYBANK NATIONAL	2	\$435,603.57	0.19% 0	\$0.00
ASSOCIATION		\$455,005.57	0.19%0	\$0.00
KOHLER CREDIT UNION, A	1	\$125,000.00	0.06% 0	\$0.00
WISCONSIN CREDIT UNION	-			·
LAKE MICHIGAN CREDIT UNION	7	\$1,598,126.00	0.71% 0	
LAKELAND BANK	1	\$260,000.00	0.12% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$323,651.94	0.14% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$182,000.00	0.08% 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$327,607.69	0.15% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$421,475.67	0.19% 0	\$0.00
LOAN SIMPLE INC	1	\$114,500.00	0.05% 0	\$0.00
LOANDEPOT.COM, LLC	14	\$3,147,171.21	1.4% 0	\$0.00
M&T BANK	3	\$315,004.64	0.14% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,409.90	0.04% 0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$378,500.00	0.17% 0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$360,000.00	0.16% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$329,676.43	0.15% 0	\$0.00
MDE HOME LOANS, LLC	2	\$547,710.06	0.24% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.17% 0	
MEGA CAPITAL FUNDING, INC.	2	\$565,462.69	0.25% 0	
MERIDIAN BANK	1	\$400,000.00	0.18% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$413,996.49	0.18% 0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$125,500.00	0.06% 0	\$0.00
MID ATLANTIC FCU	1	\$210,000.00	0.09% 0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$270,600.00	0.12% 0	\$0.00
MK LENDING CORP	1	\$208,487.44	0.09% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$58,000.00	0.03% 0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$186,649.15	0.08% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.14% 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$196,500.00	0.09% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$280,000.00	0.12% 0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$101,500.00	0.05% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$275,592.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$345,482.57	0.15% 0	\$0.00
MSA MORTGAGE, LLC	2	\$479,000.00	0.21% 0	\$0.00

NATIONAL MORTGAGE SERVICE, INC.	1	\$397,118.94	0.18% 0	\$0.00
NATIONSTARMORTGAGE	12	\$2,643,634.26	1.18% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$170,000.00	0.08% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$356,562.41	0.16% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$95,000.00	0.04%	\$0.00
NETWORK FUNDING, L.P.	1	\$292,710.25	0.13% 0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$933,185.40	0.42% 0	\$0.00
NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$264,000.00	0.12% 0	\$0.00
NICOLET NATIONAL BANK	2	\$704,000.00	0.31% 0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$175,000.00	0.08%	\$0.00
NJ LENDERS CORP.	1	\$361,000.00	0.16% 0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$513,292.50	0.23% 0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$119,146.83	0.05% 0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$290,000.00	0.13% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.05% 0	\$0.00
NOTHERN FEDERAL CREDIT UNIO	N 1	\$280,000.00	0.12% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	21	\$4,349,911.82	1.94% 0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$380,940.46	0.17% 0	\$0.00
ON Q FINANCIAL, INC	1	\$372,000.00	0.17% 0	\$0.00
PACOR MORTGAGE CORP.	1	\$136,500.00	0.06% 0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.09% 0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$159,000.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$725,517.97	0.32% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	8	\$1,619,709.26	0.72% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY CORPORATION	1	\$163,811.56	0.07% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$685,055.29	0.31% 0	\$0.00
PARMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,891.66	0.06% 0	\$0.00
PEOPLES BANK	1	\$96,000.00	0.04% 0	\$0.00
	1	\$175,000.00	0.08%	\$0.00
1			1 1	

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION					
PHH HOME LOANS/SUNBELT LENDING	1	\$109,217.93	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$715,080.10	0.32%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$166,904.56	0.07%	0	\$0.00
PINNACLE BANK	2	\$262,989.19	0.12%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,733.95	0.19%	0	\$0.00
PLAINS COMMERCE BANK	1	\$248,222.57	0.11%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$207,200.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$410,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	19	\$3,006,289.54	1.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$516,800.00	0.23%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$5,189,293.45	2.31%	0	\$0.00
PREMIER LENDING, LLC	1	\$203,272.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$61,000.00	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,109,790.17	0.94%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,742,950.00	1.67%	0	\$0.00
PULASKI BANK	2	\$550,100.00	0.25%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$321,376.67	0.14%	0	\$0.00
QUICKEN LOANS INC.	96	\$20,542,125.56	9.15%	0	\$0.00
RBS CITIZENS, NA	19	\$2,341,036.07	1.04%	0	\$0.00
RELIANCE BANK	1	\$185,678.32	0.08%	0	\$0.00
RELIANT BANK	1	\$160,000.00	0.07%	0	\$0.00
RESIDENTIAL LENDING, LLC	1	\$219,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$249,000.00	0.11%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
RHMC FINANCIAL CORP	1	\$250,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$125,300.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	0.03%	0	\$0.00

RUHL MORTGAGE LLC	1	\$105,000.00	0.05%	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,212.83	0.05%	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$128,000.00	0.06%	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$178,500.00	0.08%	\$0.00
SERVISFIRST BANK	1	\$301,328.13	0.13%	1
SIGNATURE MORTGAGE CORPORATION	1	\$176,000.00	0.08%	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$141,070.53	0.06%	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$70,500.00	0.03%	\$0.00
SIRVA MORTGAGE	1	\$150,000.00	0.07%	\$0.00
SIRVA MORTGAGE INC	1	\$111,193.30	0.05%	\$0.00
SOUTH LOUISIANA BANK	1	\$90,000.00	0.04%	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	0.06%	\$0.00
SRP FEDERAL CREDIT UNION	1	\$204,249.89	0.09%	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$389,194.82	0.17%	\$0.00
STATE BANK AND TRUST COMPANY	1	\$260,112.91	0.12%	\$0.00
STATE FARM BANK, F.S.B.	3	\$275,145.26	0.12%	\$0.00
STEARNS LENDING INC.	65	\$13,396,625.97	5.97%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,435.87	0.1%	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$1,586,273.54	0.71%	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$315,000.00	0.14%	\$0.00
SUMMIT MORTGAGE BANKERS INC.	1	\$355,000.00	0.16%	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$210,000.00	0.09%	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	\$0.00
SUNTRUST MORTGAGE, INC.	52	\$7,410,945.43	3.3%	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$84,391.73	0.04%	\$0.00
T.J. FINANCIAL, INC.	2	\$665,210.98	0.3%	\$0.00
TCF NATIONAL BANK	8	\$1,003,413.72	0.45%	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$172,500.00	0.08%	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$270,000.00	0.12%	\$0.00

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THE ARLINGTON BANK	2	\$486,493.53	0.22% 0	\$0.00
THE BANK OF MAINE, A FEDEALLY	1	\$80,000.00	0.04% 0	\$0.00
CHARTERED SAVINGS BANK	1	\$60,000.00	0.04700	ψ0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,427.51	0.04% 0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$100,000.00	0.04% 0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,000.00	0.05% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$652,300.00	0.29% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	20	\$1,796,798.30	0.8% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$263,600.00	0.12% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,000.00	0.13% 0	\$0.00
TJC MORTGAGE, INC.	2	\$235,000.00	0.1% 0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$220,000.00	0.1% 0	\$0.00
TRADITION MORTGAGE, LLC	1	\$280,000.00	0.12% 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$212,230.30	0.09% 0	\$0.00
TRADITIONS BANK.	1	\$140,000.00	0.06% 0	\$0.00
TRISTAR FINANCE, INC.	1	\$210,000.00	0.09% 0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$113,200.00	0.05% 0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.11% 0	\$0.00
TUCKER MORTGAGE, LLC	1	\$172,425.00	0.08% 0	\$0.00
U.S. BANK N.A.	1	\$204,500.00	0.09% 0	\$0.00
U.S. MORTGAGE CORPORATION	1	\$144,750.00	0.06% 0	\$0.00
UBS AG, TAMPA BRANCH	1	\$323,250.00	0.14% 0	\$0.00
UNION BANK AND TRUST	2	\$240,800.00	0.11% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$141,268.41	0.06% 0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$91,000.00	0.04% 0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$218,435.87	0.1% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.16% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$44,680.06	0.02% 0	\$0.00

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	US WIDE FINANCIAL, LLC	1	\$193,000.00	0.09% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$410,750.00	0.18% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11% 0	\$0.00
	VIP MORTGAGE, INC.	1	\$145,000.00	0.06% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	0.13% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,353.20	0.07% 0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$16,605,341.36	7.4% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$506,645.65	0.23% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$356,000.00	0.16% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$175,000.00	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,231,725.30	0.55% 0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$73,199.00	0.03% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$212,577.81	0.09% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$79,427.51	0.01% 0	\$0.00
Total		1,233	\$224,417,053.21	100% 0	\$0.00
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31418BPZ3	A PLUS MORTGAGE LLC	1	\$77,000.00	0.05% 0	\$0.00
	A PLUS MORTGAGE LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	, ,		
	AAXY LLC, DBA AUSTIN FIRST	1 1 1	\$77,000.00	0.05% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1 1 1 1	\$77,000.00 \$210,000.00	0.05% 0 0.15% 0	\$0.00 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACOPIA LLC A CORPORATION	1 1 1 1	\$77,000.00 \$210,000.00 \$119,000.00	0.05% 0 0.15% 0 0.08% 0	\$0.00 \$0.00 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACOPIA LLC A CORPORATION ACOPIA, LLC ADVISORS CAPITAL, INC., A	1 1 1 1 1	\$77,000.00 \$210,000.00 \$119,000.00 \$347,559.83	0.05% 0 0.15% 0 0.08% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACOPIA LLC A CORPORATION ACOPIA, LLC ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERICAN BANK, A FEDERAL	1 1 1 1 1	\$77,000.00 \$210,000.00 \$119,000.00 \$347,559.83 \$349,545.89	0.05% 0 0.15% 0 0.08% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACOPIA LLC A CORPORATION ACOPIA, LLC ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE	1 1 1 1 1 1	\$77,000.00 \$210,000.00 \$119,000.00 \$347,559.83 \$349,545.89 \$128,480.00	0.05% 0 0.15% 0 0.08% 0 0.25% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACOPIA LLC A CORPORATION ACOPIA, LLC ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE,	1 1 1 1 1 1	\$77,000.00 \$210,000.00 \$119,000.00 \$347,559.83 \$349,545.89 \$128,480.00 \$49,000.00	0.05% 0 0.15% 0 0.08% 0 0.25% 0 0.25% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43,040.46
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACOPIA LLC A CORPORATION ACOPIA, LLC ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCING	1 1 1 1 1 1 1	\$77,000.00 \$210,000.00 \$119,000.00 \$347,559.83 \$349,545.89 \$128,480.00 \$49,000.00 \$95,500.00	0.05% 0 0.15% 0 0.08% 0 0.25% 0 0.25% 0 0.09% 0 0.03% 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43,040.46 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACOPIA LLC A CORPORATION ACOPIA, LLC ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN HOME LENDING, LLC, A	1 1 1 1 1 1 1 1	\$77,000.00 \$210,000.00 \$119,000.00 \$347,559.83 \$349,545.89 \$128,480.00 \$49,000.00 \$95,500.00 \$49,401.04	0.05% 0 0.15% 0 0.08% 0 0.25% 0 0.09% 0 0.03% 1 0.07% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43,040.46 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACOPIA LLC A CORPORATION ACOPIA, LLC ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN HOME LENDING, LLC, A OREGON LLC AMERICAN HOMESTEAD	1 1 1 1 1 1 1 1	\$77,000.00 \$210,000.00 \$119,000.00 \$347,559.83 \$349,545.89 \$128,480.00 \$49,000.00 \$95,500.00 \$49,401.04 \$53,082.69	0.05% 0 0.15% 0 0.08% 0 0.25% 0 0.09% 0 0.03% 1 0.07% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43,040.46 \$0.00 \$0.00

CORPORATION				Ш	
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$79,442.24	0.06%	0	\$0.00
AMERICAN NATIONAL BAMK & TRUST CO	1	\$43,000.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$310,543.93	0.22%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,306.32	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$353,203.83	0.25%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$456,141.28	0.32%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$65,043.10	0.05%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$74,383.09	0.05%	0	\$0.00
AVENUE BANK	1	\$80,854.95	0.06%	0	\$0.00
BANK OF AMERICA, N.A.	32	\$3,752,112.67	2.67%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$46,000.00	0.03%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$44,383.77	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	0.13%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$73,972.94	0.05%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$123,523.58	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$115,201.79	0.08%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$1,428,001.69	1.02%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$140,560.73	0.1%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,162.14	0.04%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$809,000.00	0.58%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$250,716.44	0.18%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$138,700.00	0.1%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.07%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$121,200.00	0.09%	0	\$0.00

CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$80,427.85	0.06% 0	\$0.00
CENDERA FUNDING, INC.	1	\$91,760.00	0.07% 0	\$0.00
CHARTERWEST NATIONAL BANK, CORP	A 1	\$155,713.93	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.11% 0	\$0.00
CHOICEONE BANK	2	\$176,187.41	0.13% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$168,814.77	0.12% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$158,700.00	0.11% 0	\$0.00
CITIBANK,N.A.	93	\$9,661,830.65	6.88% 0	\$0.00
CITY BANK	1	\$84,000.00	0.06% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,302.81	0.07% 0	\$0.00
COLE TAYLOR BANK	4	\$621,742.86	0.44% 0	\$0.00
COMMUNITY BANK OF MISSISSIPP	I 1	\$77,000.00	0.05% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$118,345.12	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$257,100.00	0.18% 0	\$0.00
CORNERSTONE MORTGAGE	1	\$101,500.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$306,433.50	0.22% 0	\$0.00
COUNTYBANK	1	\$63,000.00	0.04% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$78,665.00	0.06% 0	\$0.00
DAS ACQUISITION CO., LLC	1	\$51,145.62	0.04% 0	\$0.00
DATA MORTGAGE, INC.	1	\$78,000.00	0.06% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$108,000.00	0.08% 0	\$0.00
DITECH MORTGAGE CORP	1	\$76,896.95	0.05% 0	\$0.00
EMBRACE HOME LOAN, INC.	1	\$108,000.00	0.08% 0	\$0.00
EMBRACE HOME LOANS, INC.	9	\$792,850.00	0.56% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.06%	\$0.00
EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,750.00	0.07% 0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,480.52	0.05% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,524.75	0.05% 0	\$0.00

FAIRMONT FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	\$0.00
FBT MORTGAGE, L.L.C.	1	\$146,000.00	0.1% (\$0.00
FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.03%	
FIRST COMMUNITY NATIONAL BANK	1	\$76,500.00	0.05%	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$59,578.94	0.04%	\$0.00
FIRST FINANCIAL BANK, NA	1	\$125,000.00	0.09% (\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$34,752.77	0.02%	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$111,219.14	0.08%	\$0.00
FIRST RATE MORTGAGE CORP	1	\$76,000.00	0.05%	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$165,720.00	0.12%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,925.00	0.29%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$92,000.00	0.07%	\$0.00
FORTUNEBANK	1	\$90,000.00	0.06% (\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,508,886.75	1.07%	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$324,000.00	0.23%	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$297,935.66	0.21%	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,298.24	0.07%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$195,400.00	0.14%	
GLACIER BANK	1	\$41,703.33	0.03%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$49,654.67	0.04%	\$0.00
GOLDEN OAK LENDING	1	\$76,707.89	0.05%	\$0.00
GOOGAIN INC., A CORPORATION	1	\$281,250.00	0.2%	\$0.00
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$238,300.00	0.17%	\$0.00
GREAT SOUTHERN BANK	1	\$95,273.66	0.07%	\$0.00
GREEN TREE SERVICING LLC	5	\$545,601.00	0.39% (\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,406.13	0.08%	\$0.00
GUIDANCE MORTGAGE LLC	1	\$177,000.00	0.13% (\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$71,000.00	0.05%	\$0.00
HANTZ BANK	1	\$124,251.91	0.09% (\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$94,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$45,900.00	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,233.09	0.08%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,376.62	0.06%	0	\$0.00
HOMESTREET BANK,	4	\$840,800.00	0.6%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	7	\$1,159,462.67	0.83%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$178,736.83	0.13%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	\$191,000.00	0.14%	0	\$0.00
INLAND NORTHWEST BANK	1	\$141,000.00	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$144,960.55	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$124,000.00	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$60,312.21	0.04%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$154,800.00	0.11%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,000.00	0.25%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$639,811.04	0.46%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,583.71	0.08%	0	\$0.00
M&T BANK	6	\$1,033,015.72	0.74%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,607.78	0.04%		\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$122,633.32	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$369,372.35	0.26%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$198,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$133,250.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$158,891.77	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,235.76	0.07%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA	1	\$148,947.35	0.11%	0	\$0.00

CORP					
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,654.42	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$207,798.55	0.15%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,293.64	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,000.00	0.06%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$81,900.00	0.06%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$114,000.00	0.08%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$84,910.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,292.44	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$124,730.05	0.09%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	2	\$299,890.70	0.21%	0	\$0.00
NATIONSTARMORTGAGE	25	\$3,873,399.32	2.76%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$686,263.07	0.49%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.08%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$74,500.00	0.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$121,410.00	0.09%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$353,000.00	0.25%	0	\$0.00
OVM FINANCIAL INC.	1	\$124,128.51	0.09%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$51,766.88	0.04%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,343.09	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,428.05	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$54,616.55	0.04%	0	\$0.00
PHH HOME LOANS, LLC	1	\$203,759.99	0.15%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,058.79	0.1%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,549,634.43	1.81%	0	\$0.00	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$170,800.83	0.12%	0	\$0.00	
PREMIER BANK MINNESOTA, A CORPORATION	1	\$64,024.69	0.05%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$96,215.54	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$411,176.94	0.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,581.68	0.04%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,411.25	0.06%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$147,000.00	0.1%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$192,852.00	0.14%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$182,000.00	0.13%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	
PROSPER MORTGAGE FUNDING LLC	1	\$163,849.63	0.12%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION	1	\$80,055.50	0.06%	0	\$0.00	
QUICKEN LOANS INC.	259	\$37,531,768.11	26.71%	0	\$0.00	
RBS CITIZENS, NA	16	\$1,904,844.95	1.36%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,695.35	0.13%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.09%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$59,578.94	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,500.00	0.06%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$99,293.64	0.07%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,315.29	0.04%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	17	\$1,559,010.87	1.11%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$152,326.31	0.11%	0	\$0.00	
ROYAL UNITED MORTGAGE, LLC	1	\$47,000.00	0.03%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$225,804.19	0.16%	0	\$0.00	
SIMONICH CORPORATION	1	\$151,400.00	0.11%	0	\$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE	1	\$147,403.54	0.1%	0	\$0.00	

COMPANY, A ILLINOIS CORPORATION				
SOUTHEAST MORTGAGE OF GA, INC.	1	\$82,800.00	0.06%	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$444,917.26	0.32%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$232,137.00	0.17% (\$0.00
SRP FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	\$0.00
STATE FARM BANK, F.S.B.	2	\$207,207.09	0.15%	\$0.00
STERLING STATE BANK	1	\$129,099.56	0.09%	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$432,275.29	0.31%	\$0.00
SUNTRUST MORTGAGE, INC.	15	\$1,981,998.64	1.41%	\$0.00
SYNOVUS MORTGAGE CORP	1	\$169,003.87	0.12%	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$125,115.78	0.09%	\$0.00
TCF NATIONAL BANK	4	\$391,358.58	0.28%	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,000.00	0.07%	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$470,471.08	0.33%	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.05%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$44,000.00	0.03%	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$64,549.78	0.05%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$125,707.99	0.09%	\$0.00
TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$124,371.05	0.09%	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$66,500.00	0.05%	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$175,900.00	0.13%	\$0.00
U.S. BANK N.A.	19	\$2,699,365.19	1.92%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$49,649.12	0.04%	\$0.00
UNION STATE BANK	1	\$70,000.00	0.05%	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,799.20	0.12%	\$0.00
UNITED HOME LOANS, INC.	1	\$92,100.00	0.07%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$150,947.18	0.11%	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$301,983.05	0.21%	\$0.00

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	V.I.P. MORTGAGE, INC	1	\$54,241.89	0.04%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$122,537.89	0.09%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,010.71	0.21%	0	\$0.00	
	WELLS FARGO BANK, N.A.	290	\$37,775,019.03	26.89%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$106,000.00	0.08%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$43,395.33	0.03%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,302.81	0.07%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$463,670.17	0.26%	0	\$0.00	
Total		1,084	\$140,494,613.81	100%	1	\$43,040.46	
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31418BQ25	NATIONSTARMORTGAGE	5	\$1,218,635.36	100%	-	\$0.00	
Total		5	\$1,218,635.36	100%	0	\$0.00	
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31418BQA7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,346.95	0.09%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$924,000.00	0.17%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$587,000.00	0.11%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,010,000.00	0.18%	0	\$0.00	
	AMC, INC	1	\$453,500.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$542,500.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.09%	0	\$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.08%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,112,521.64	0.38%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,566,945.77	0.47%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEGORGIA CORPORATION	1	\$601,000.00	0.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$603,000.00	0.11%	0	\$0.00	

APEX HOME LOANS INC	1	\$520,000.00	0.09%	0	\$0.00	
ATLANTIC HOME LOANS INC	1	\$450,797.26	0.08%	_		
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$468,000.00	0.08%			
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,750.00	0.09%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,282.94	0.09%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$6,795,200.00	1.23%	0	\$0.00	
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$562,250.00	0.1%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$535,406.06	0.1%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$436,800.00	0.08%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$1,453,900.00	0.26%	0	\$0.00	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$532,500.00	0.1%	0	\$0.00	
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.11%	0	\$0.00	
CASHCALL, INC.	2	\$1,162,500.00	0.21%	0	\$0.00	
COLE TAYLOR BANK	18	\$9,481,379.08	1.72%	0	\$0.00	
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CCOPORATION.	1	\$606,000.00	0.11%	0	\$0.00	
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$610,000.00	0.11%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$601,450.00	0.11%	0	\$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$604,000.00	0.11%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$1,061,000.00	0.19%	0	\$0.00	
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$434,000.00	0.08%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$454,500.00	0.08%	0	\$0.00	
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$550,000.00	0.1%	0	\$0.00	
FIDELITY BANCORP	1	\$615,000.00	0.11%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$506,000.00	0.09%	0	\$0.00	
FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11%	_		
	1	\$513,500.00	0.09%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$996,250.00	0.18% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$591,600.00	0.11% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION.	2	\$1,029,300.00	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION.	1	\$585,600.00	0.11% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$506,000.00	0.09% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$525,000.00	0.1% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$22,403,491.40	4.06% 0	\$0.00
FUNDINGUSA.COM	1	\$622,300.00	0.11% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$441,000.00	0.08% 0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$550,000.00	0.1% 0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	2	\$875,600.00	0.16%	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$598,343.79	0.11%	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$479,000.00	0.09%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,745,000.00	1.22% 0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$515,000.00	0.09% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$559,700.00	0.1% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$20,427,381.90	3.7% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,629,200.00	0.66% 0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$449,800.00	0.08% 0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.09% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.08% 0	\$0.00
HOMESTREET BANK,	45	\$23,736,473.90	4.3% 0	\$0.00
IMPAC MORTGAGE CORP.	6	\$3,114,700.00	0.56% 0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$492,750.00	0.09% 0	
JAMS-01, INC	1	\$619,126.42	0.11% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$1,905,616.35	0.35% 0	1

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$482,000.00	0.09%	\$0.00
LAKEVIEW MORTGAGE, INC.	3	\$1,442,000.00	0.26%	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$492,000.00	0.09%	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$598,000.00	0.11%	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$584,000.00	0.11%	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$473,165.27	0.09%	\$0.00
LOAN GALLERY INC	4	\$2,311,000.00	0.42%	\$0.00
LOANDEPOT.COM, LLC	94	\$48,271,680.56	8.75%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$460,000.00	0.08%	\$0.00
MK LENDING CORP	3	\$1,565,000.00	0.28%	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$536,800.00	0.1%	\$0.00
MORIA DEVELOPMENT INC	1	\$465,000.00	0.08%	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$3,454,420.00	0.63%	\$0.00
NATIONAL MORTGAGE SERVICE INC	1	\$514,000.00	0.09%	\$0.00
NATIONSTARMORTGAGE	7	\$3,787,008.11	0.69%	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,621,000.00	0.29%	\$0.00
NEW YORK COMMUNITY BANK	4	\$2,390,452.55	0.43%	\$0.00
NMSI INC	1	\$480,000.00	0.09%	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.08%	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$480,000.00	0.09%	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$440,350.31	0.08%	\$0.00
NVR MORTGAGE FINANCE INC	2	\$1,012,000.00	0.18%	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$489,384.00	0.09%	\$0.00
NYCB MORTGAGE COMPANY, LLC	46	\$23,071,094.58	4.18%	\$0.00
OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.1%	\$0.00
ONYX LENDING, LLC	1	\$474,000.00	0.09%	\$0.00
OPES ADVISORS, INC.	1	\$543,373.44	0.1%	\$0.00
OPTIMUM FIRST, INC	1	\$570,000.00	0.1%	\$0.00
PARKSIDE LENDING LLC	1	\$446,341.48	0.08%	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$2,939,110.64	0.53%	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$447,000.00	0.08%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$22,109,663.46	4.01%	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$1,063,316.00	0.19%	\$0.00

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$1,120,000.00	0.2%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$57,422,374.79	10.41%	0	\$0.00	
QUICKEN LOANS INC.	247	\$136,243,998.58	24.71%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1%	0	\$0.00	
RPM MORTGAGE INC	1	\$588,669.40	0.11%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	2	\$866,000.00	0.16%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION.	1	\$464,300.00	0.08%	0	\$0.00	
STEARNS LENDING INC.	73	\$38,780,906.00	7.03%	0	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC.	2	\$975,500.00	0.18%	0	\$0.00	
STERLING FINANCIAL INC	1	\$444,500.00	0.08%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	61	\$33,458,063.29	6.07%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,000.00	0.2%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.09%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$438,454.00	0.08%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,270.00	0.09%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$543,800.00	0.1%	O	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORTION	1	\$588,800.00	0.11%	0	\$0.00	
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	3	\$1,509,000.00	0.27%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,082,950.00	0.2%	0	\$0.00	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,000.00	0.1%	0	\$0.00	
TOPONE MORTGAGE ,INC	1	\$530,000.00	0.1%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$619,500.00	0.11%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,253,500.00	0.59%	0	\$0.00	
	1	\$590,400.00	0.11%	0	\$0.00	

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA				
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$537,134.65	0.1% 0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$485,000.00	0.09% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,039,000.00	0.19% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$490,000.00	0.09% 0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$623,500.00	0.11% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$517,500.00	0.09% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES/OAK TREE,	1	\$513,000.00	0.09% 0	\$0.00
	WMS SERIES LLC,	6	\$2,811,900.00	0.51% 0	\$0.00
	YUNICORN LENDING INC., A CALIFONRIA CORPORATION	1	\$615,000.00	0.16% 0	\$0.00
Total		1,037	\$551,382,444.57	100% 0	\$0.00
31418BQB5	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$118,450.00	0.64% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$174,045.00	0.93% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$328,546.73	1.76% 0	\$0.00
	BANK OF AMERICA, N.A.	7	\$846,454.86	4.54% 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$269,250.00	1.44% 0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$785,897.43	4.22% 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$346,639.31	1.86% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$297,150.00	1.59% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,282.63	1.39% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,154.51	1.92% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$274,500.00	1.47% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,500.00	0.92% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$122,969.47	0.66% 0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,823,074.56	9.78% 0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,994,514.58	10.7% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,957.15	3.86% 0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,794,589.84	9.63% 0	\$0.00
		1	\$192,464.77	1.03% 0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	PHH MORTGAGE CORPORATION	1	\$132,818.73	0.71% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,025.71	0.72% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$271,823.99	1.46% 0	\$0.00
	QUICKEN LOANS INC.	19	\$4,264,213.73	22.88% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,860.00	0.48% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$272,116.05	1.46% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$222,500.00	1.19% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,669,513.66	8.96% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$389,027.27	2.09% 0	\$0.00
	U.S. BANK N.A.	4	\$316,336.31	1.71% 0	\$0.00
Total		100	\$18,637,676.29	100% 0	\$0.00
31418BQC3	AMERICAN FINANCING CORPORATION	1	\$84,885.51	0.18% 0	\$0.00
	BANK OF AMERICA, N.A.	24	\$3,985,996.89	8.35% 0	\$0.00
	CARTUS HOME LOANS	1	\$303,300.00	0.64% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$92,859.20	0.19% 0	\$0.00
	CITIBANK,N.A.	3	\$561,097.72	1.18% 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$383,986.26	0.8% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$94,874.90	0.2% 0	\$0.00
	ERA MORTGAGE	1	\$99,120.75	0.21% 0	\$0.00
	EVERBANK	8	\$1,479,539.56	3.1% 0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$85,000.00	0.18% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$309,734.22	0.65% 0	\$0.00
	GREEN TREE SERVICING LLC	106	\$19,378,368.11	40.61% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$2,742,802.27	5.75% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$229,460.05	0.48% 0	\$0.00
	LOANDEPOT.COM LLC	3	\$643,300.00	1.35% 0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,474,176.14	3.09% 0	\$0.00
	M&T BANK	1	\$218,587.90	0.46% 0	\$0.00
	NATIONSTARMORTGAGE	69	\$11,200,967.43	23.48% 0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$381,540.00	0.8% 0	\$0.00
	NEWBRIDGE BANK	1	\$91,767.10	0.19% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$444,400.00	0.93% 0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$258,963.15	0.54% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$362,555.33	0.76% 0	\$0.00

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,975.00	0.52% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,806.92	0.31% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$375,360.45	0.79% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,432,865.60	3% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,594.76	0.22% 0	\$0.00
	U.S. BANK N.A.	5	\$494,647.51	1.04% 0	\$0.00
Total		278	\$47,712,532.73	100% 0	\$0.00
31418BQD1	CARRINGTON MORTGAGE SERVICES LLC	1	\$93,698.47	1.05% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.45% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$116,000.00	1.3% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$57,278.31	0.64% 0	\$0.00
	GREEN TREE SERVICING LLC	39	\$3,185,881.70	35.64% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$164,000.00	1.83% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$521,980.80	5.84% 0	\$0.00
	NATIONSTARMORTGAGE	42	\$4,394,741.27	49.16% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$82,000.00	0.92% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$176,314.17	1.97% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$67,900.00	0.76% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.44% 0	\$0.00
Total		103	\$8,939,794.72	100% 0	\$0.00
21410DOE0	10T DATE HOME MODECAGE DIG	1	Φ.(25, 500, 00	0.20(.0)	Φ0.00
31418BQE9	1ST RATE HOME MORTGAGE, INC.	1	\$625,500.00	0.2% 0	\$0.00
<u> </u>	A K T AMERICAN CAPITAL INC	1	\$516,019.67	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$425,000.00	0.14% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$460,000.00	0.15% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$582,000.00	0.19% 0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$520,215.98	0.17% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$7,908,372.23	2.55% 0	\$0.00
	AMERICASH	1	\$544,249.14	0.18% 0	\$0.00
	APEX MORTGAGE, LLC	1	\$479,323.68	0.15% 0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$603,750.00	0.19% 0	\$0.00

ON 1	\$579,182.78	0.19% (\$0.00	
DBA 1	\$460,000.00	0.15%	\$0.00	
	\$11,764,500.00	3.79% (\$0.00	
C, A 1	\$441,000.00	0.14%	\$0.00	
1	\$625,500.00	0.2%	\$0.00	
INC. 2	\$1,040,647.27	0.34% (\$0.00	
6	\$3,083,890.18	0.99%	\$0.00	
GE LLC 1	\$500,000.00	0.16% (\$0.00	
5	\$2,626,700.00	0.85% (\$0.00	
1	\$453,600.00	0.15% (\$0.00	
AGE 1	\$584,500.00	0.19%	\$0.00	
1	\$712,039.58	0.23%	\$0.00	
ſ. 1	\$611,250.00	0.2%	\$0.00	
9	\$4,778,790.19	1.54% (\$0.00	
NG, LLC 1	\$472,000.00	0.15% (\$0.00	
2	\$1,838,750.00	0.59% (\$0.00	
	\$426,000.00	0.14%	\$0.00	
1	\$612,000.00	0.2%	\$0.00	
1	\$1,202,925.00	0.39%	\$0.00	
1	\$439,393.79	0.14%	\$0.00	
C. 4	\$2,312,000.69	0.74% (\$0.00	
1	\$592,000.00	0.19%	\$0.00	
· I II	\$517,500.00	0.17%	\$0.00	
LE 1	\$612,000.00	0.2%	\$0.00	
AGE 1	\$488,613.30	0.16%	\$0.00	
ONAL 1	\$636,540.30	0.21%	\$0.00	
INC 1	\$448,000.00	0.14% (\$0.00	
AVINGS 10	\$5,277,890.23	1.7%	\$0.00	
			\$0.00	
	IONAL OME 23 C, A 1 1 1 INC. 2 6 GE LLC 1 5 1 AGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DBA 1 \$460,000.00 IONAL OME 23 \$11,764,500.00 C, A 1 \$441,000.00 INC. 2 \$1,040,647.27 6 \$3,083,890.18 GE LLC 1 \$500,000.00 5 \$2,626,700.00 AGE 1 \$712,039.58 1 \$611,250.00 1 \$472,000.00 2 \$1,838,750.00 PRP, A 1 \$426,000.00 1 \$612,000.00 1 \$1,202,925.00 1 \$439,393.79 C. 4 \$2,312,000.69 1 \$592,000.00 1 \$592,000.00 1 \$517,500.00 AGE 1 \$612,000.00 1 \$517,500.00 1 \$517,500.00 AGE 1 \$488,613.30 IONAL 1 \$636,540.30 INC 1 \$448,000.00 AVINGS 10 \$5,277,890.23	DBA 1 \$460,000.00 0.15% 0 IONAL OME 23 \$11,764,500.00 3.79% 0 C, A 1 \$441,000.00 0.14% 0 1 \$625,500.00 0.2% 0 INC. 2 \$1,040,647.27 0.34% 0 6 \$3,083,890.18 0.99% 0 GE LLC 1 \$500,000.00 0.16% 0 5 \$2,626,700.00 0.85% 0 1 \$453,600.00 0.15% 0 AGE 1 \$584,500.00 0.19% 0 1 \$712,039.58 0.23% 0 1 \$611,250.00 0.2% 0 1 \$472,000.00 0.15% 0 2 \$1,838,750.00 0.59% 0 PRP, A 1 \$426,000.00 0.15% 0 2 \$1,838,750.00 0.29% 0 1 \$1,202,925.00 0.39% 0 1 \$439,393.79 0.14% 0 C. 4 \$2,312,000.69 0.74% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$592,000.00 0.19% 0 1 \$448,000.00 0.14% 0 INC 1 \$448,000.00 0.14% 0 INC 1 \$448,000.00 0.14% 0	DBA 1 \$460,000.00 0.15% 0 \$0.00 IONAL OME 23 \$11,764,500.00 3.79% 0 \$0.00 C, A 1 \$441,000.00 0.14% 0 \$0.00 INC. 2 \$1,040,647.27 0.34% 0 \$0.00 INC. 2 \$1,040,647.27 0.34% 0 \$0.00 GE LLC 1 \$500,000.00 0.16% 0 \$0.00 S \$2,626,700.00 0.85% 0 \$0.00 AGE 1 \$584,500.00 0.15% 0 \$0.00 AGE 1 \$584,500.00 0.19% 0 \$0.00 MG, LLC 1 \$472,000.00 0.2% 0 \$0.00 MG, LLC 1 \$472,000.00 0.15% 0 \$0.00 MRP, A 1 \$426,000.00 0.15% 0 \$0.00 MRP, A 1 \$426,000.00 0.14% 0 \$0.00 MRP, A 1 \$439,393.79 0.14% 0 \$0.00 MG, A 1 \$512,000.09 0.74% 0 \$0.00

GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,208,251.05	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$561,742.30	0.18%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$502,000.00		1	
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$533,147.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$519,500.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$3,134,180.00	1.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,744,800.00	0.88%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$554,430.51	0.18%	0	\$0.00
HOMESTREET BANK,	46	\$23,659,630.85	7.62%	0	\$0.00
IMPAC MORTGAGE CORP.	9	\$4,868,000.00	1.57%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$530,284.73	0.17%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$515,814.14	0.17%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$554,500.00	0.18%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$624,099.48	0.2%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$996,000.00	0.32%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.2%	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$428,000.00	0.14%	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$424,600.00	0.14%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COP	1	\$592,000.00	0.19%	0	\$0.00
LOAN GALLERY INC	1	\$603,000.00	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	25	\$13,208,288.00	4.26%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$633,750.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING INC	7	\$3,757,797.46	1.21%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,144,560.66	0.37%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$441,267.13	0.14%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$788,436.53	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,555,500.00	0.5%	0	\$0.00
MSA MORTGAGE LLC	1	\$469,686.41	0.15%	0	\$0.00

NATIONSTARMORTGAGE	68	\$35,241,889.56	11.35%	\$0.00
NEW PENN FINANCIAL, LLC	2	\$1,426,057.54	0.46%	\$0.00
NEW YORK COMMUNITY BANK	5	\$2,655,500.00	0.86%	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$1,909,759.85	0.62%	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,180,000.00	0.38%	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$483,300.00	0.16%	\$0.00
ON Q FINANCIAL INC.	1	\$542,498.38	0.17%	\$0.00
OPES ADVISORS INC.	9	\$4,990,398.85	1.61%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$488,100.00	0.16%	\$0.00
OPTION FUNDING, INC.	1	\$593,680.92	0.19%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$625,500.00	0.2%	\$0.00
PARKSIDE LENDING LLC	22	\$11,536,670.35	3.72%	\$0.00
PENRITH HOME LOANS/NORTHWEST,	1	\$517,500.00	0.17%	\$0.00
PEOPLES HOME EQUITY INC.	2	\$974,450.75	0.31%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$5,318,530.47	1.71%	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$885,800.00	0.29%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,579,536.73	0.83%	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$25,449,076.00	8.2%	\$0.00
PROVIDENT SAVINGS BANK F.S.B.	14	\$7,672,138.17	2.47%	\$0.00
QUICKEN LOANS INC.	67	\$38,458,615.74	12.39%	\$0.00
R M K FINANCIAL CORP	1	\$425,767.49	0.14%	\$0.00
RELIANT BANK	1	\$581,700.00	0.19%	
RMC MORTGAGE CORPORATION	1	\$433,965.82	0.14%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$2,758,544.14	0.89%	\$0.00
SIRVA MORTGAGE INC.	1	\$526,640.03	0.17%	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$448,300.00	0.14%	\$0.00
STEARNS LENDING INC.	27	\$15,038,400.00	4.84%	\$0.00
STONEGATE MORTGAGE CORPORATION	23	\$12,295,633.01	3.96%	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	\$0.00
SUMMIT MORTGAGE BANKERS INC.	1	\$454,712.79	0.15%	\$0.00
SUNQUEST FUNDING, LLC	1	\$441,391.05	0.14%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$625,500.00	0.2%	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$469,493.00	0.15% 0	\$0.00
	THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO	1	\$540,000.00	0.17% 0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,176,500.00	0.38% 0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$486,158.96	0.16% 0	\$0.00
	THE MORTGAGE LINK, INC	1	\$486,112.25	0.16% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$499,311.13	0.16% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,759,050.00	0.89% 0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$434,000.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$495,392.62	0.16% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$534,500.00	0.17% 0	\$0.00
	Unavailable	1	\$549,225.05	0.14% 0	\$0.00
Total		576	\$310,414,254.33	100% 0	\$0.00
31418BQF6	NYCB MORTGAGE COMPANY, LLC	3	\$1,373,048.11	38.79% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,708,736.73	48.27% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$458,013.55	12.94% 0	\$0.00
Total		7	\$3,539,798.39	100% 0	\$0.00
31418BQG4	CAPITAL ONE, N.A.	2	\$893,167.99		
	LOANDEPOT.COM, LLC	2	\$950,400.00		1
	NYCB MORTGAGE COMPANY, LLC	9	\$4,831,800.00	6.17% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,215,301.00	4.11% 0	\$0.00
	QUICKEN LOANS INC.	121	\$67,350,688.14	86.02% 0	\$0.00
	STERLING NATIONAL BANK	1	\$505,286.32	0.65% 0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$550,000.00	0.7% 0	\$0.00
Total		142	\$78,296,643.45	100% 0	\$0.00
21410DOUG	A LIGHTNI FIDOR MODECA OF	2	ф 522 200 00	0.070/ 0	40.00
31418BQH2	AUSTIN FIRST MORTGAGE	2	\$533,300.00		
<u> </u>	BARTON HILLS MORTGAGE LLC	1	\$237,400.00	0.92% 0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$299,123.08		·
	DISTINCTIVE HOME LENDING, INC.	1	\$200,900.00	0.78% 0	\$0.00

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DMD FINANCIAL CORPORATION	1	\$339,000.00	1.32% 0	\$0.00
FORTUNE FINANCIAL INC	1	\$356,000.00	1.38% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$479,000.00	1.86% 0	\$0.00
HOME USA MORTGAGE, INC	1	\$399,000.00	1.55% 0	\$0.00
LENDIA, INC	1	\$380,000.00	1.48% 0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$313,500.00	1.22% 0	\$0.00
MAC5 MORTGAGE, INC.	2	\$427,000.00	1.66% 0	\$0.00
MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	1.62% 0	\$0.00
MAJESTY MORTGAGE INC.	2	\$360,000.00	1.4% 0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	2	\$571,500.00	2.22% 0	\$0.00
NEW YORK COMMUNITY BANK	2	\$646,000.00	2.51% 0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$555,000.00	2.16% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	50	\$15,381,587.88	59.73% 0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$957,400.00	3.72% 0	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$291,500.00	1.13% 0	\$0.00
UNITED MUTUAL FUNDING CORP.	4	\$1,258,500.00	4.89% 0	\$0.00
US WIDE FINANCIAL, LLC	3	\$801,000.00	3.11% 0	\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$170,000.00	0.66% 0	\$0.00
WINDOM CAPITAL, INC.	1	\$300,000.00	1.16% 0	\$0.00
Unavailable	1	\$80,000.00	0.29% 0	\$0.00
	87	\$25,753,710.96	100% 0	\$0.00
1ST SOURCE BANK	10	\$1,510,019.24		\$0.00
ACADEMY MORTGAGE.	1	\$427,000.00		\$0.00
ACOPIA LLC A CORPORATION	1	,	11	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$342,500.00		\$0.00
AMCAP MORTGAGE, LTD.	1	\$251,608.75	0.42% 0	\$0.00
CORPORATION	2	\$302,250.00	0.51% 0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$224,500.00	0.38% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	0.7% 0	\$0.00
BANK OF AMERICA, N.A.	4	\$650,693.41	1.09% 0	\$0.00
BANKFIRST FINANCIAL	1	\$89,000.00	0.15% 0	\$0.00
BANKPLUS	4	\$1,000,077.90	1.67% 0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,295.45	0.38% 0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$368,751.71	0.62% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$175,000.00	0.29% 0	\$0.00
	FORTUNE FINANCIAL INC GENERAL MORTGAGE CAPITAL CORPORATION HOME USA MORTGAGE, INC LENDIA, INC M2 LENDING SOLUTIONS, LLC MACS MORTGAGE, INC. MAIN STREET MORTGAGE COMPANY MAJESTY MORTGAGE INC. MCGLONE MORTGAGE COMPANY, INC NEW YORK COMMUNITY BANK NORTHSTAR MORTGAGE CORP NYCB MORTGAGE COMPANY, LLC SNARE & ASSOCIATES MORTGAGE SERVICES, LLC THE ADVANTAGE MORTGAGE GROUP, INC UNITED MUTUAL FUNDING CORP. US WIDE FINANCIAL, LLC VALLEY MORTGAGE FINANCIAL, LLC WINDOM CAPITAL, INC. Unavailable IST SOURCE BANK ACADEMY MORTGAGE. ACOPIA LLC, A CORPORATION AMCAP MORTGAGE, LTD. AMERICAN FINANCING CORPORATION AMCAP MORTGAGE COMPANY ATLANTIC COAST MORTGAGE, LLC. BANK OF AMERICA, N.A. BANKFIRST FINANCIAL BANKPLUS BBMC MORTGAGE GROUP LLC CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP LLC CAPITAL CENTER L.L.C., A LIMITED	FORTUNE FINANCIAL INC GENERAL MORTGAGE CAPITAL CORPORATION HOME USA MORTGAGE, INC LENDIA, INC M2 LENDING SOLUTIONS, LLC MACS MORTGAGE, INC. MAIN STREET MORTGAGE COMPANY MAJESTY MORTGAGE INC. NEW YORK COMMUNITY BANK NORTHSTAR MORTGAGE COMPANY, INC NYCB MORTGAGE COMPANY, LLC SNARE & ASSOCIATES MORTGAGE GROUP, INC UNITED MUTUAL FUNDING CORP. US WIDE FINANCIAL, LLC VALLEY MORTGAGE FINANCIAL, LLC WINDOM CAPITAL, INC. Unavailable 1 ST ST ST ST ST ST ST ST ST	FORTUNE FINANCIAL INC	FORTUNE FINANCIAL INC 1 \$356,000.00 1.38% GENERAL MORTGAGE CAPITAL 2 \$479,000.00 1.86% 0 CORPORATION 1 \$399,000.00 1.55% 0 LENDIA, INC 1 \$339,000.00 1.48% 0 Mac S MORTGAGE, INC 1 \$3313,500.00 1.22% 0 MACS MORTGAGE, INC 2 \$427,000.00 1.66% 0 MAIN STREET MORTGAGE 1 \$417,000.00 1.62% 0 COMPANY 1 \$571,500.00 2.22% 0 NC MCGLONE MORTGAGE COMPANY, INC 1 \$555,000.00 2.16% 0 NYCB MORTGAGE COMPANY, LLC 50 \$15,381,587.88 59.73% 0 SNARE & ASSOCIATES MORTGAGE 3 \$957,400.00 3.72% 0 SERVICES, LLC THE ADVANTAGE MORTGAGE 3 \$957,400.00 3.72% 0 UNITED MUTUAL FUNDING CORP. 4 \$1,258,500.00 4.89% 0 US WIDE FINANCIAL, LLC 3 \$801,000.00 3.11% 0 VALLEY MORTGAGE FINANCIAL, LLC 3 \$801,000.00 3.11% 0 Unavailable 1 \$80,000.00 3.11% 0 Unavailable 1 \$80,000.00 0.29% 0 COPPORATION 1 \$161,700.00 0.29% 0 COPPORATION 1 \$325,753,710.96 100% 0 COPPORATION 1 \$325,608.75 0.42% 0 AMERICAN FINANCIAL 1 \$224,500.00 0.57% 0 AMERICAN FINANCIAL 1 \$224,500.00 0.57% 0 AMERICAN FINANCIAL 1 \$820,000.00 0.57% 0 AMERICAN FINANCIAL 1 \$822,500.00 0.57% 0 AMERICAN FINANCIAL 1 \$822,500.00 0.57% 0 AMERICAN FINANCIAL 1 \$822,500.00 0.57% 0 AMERICAN FINANCIAL 1 \$824,500.00 0.57% 0 AMERICAN FINANCIAL 1 \$824,500.00 0.57% 0 AMERICAN FINANCIAL 1 \$825,603.41 1.09% 0 CORPORATION 1 \$322,500.00 0.57% 0 AMERICAN FINANCIAL 1 \$829,000.00 0.57% 0 AMERICAN FINANCIAL 1 \$829,0

CBC NATIONAL BANK	8	\$1,908,665.26	3.19% 0	\$0.00
CHURCHILL MORTGAGE	20	\$3,869,787.05	6.48% 0	\$0.00
CORPORATION	20	\$5,809,787.03	0.48%	\$0.00
CITIZENS BANK OF ADA	1	\$142,500.00	0.24% 0	
COMMUNITY BANK OF MS	2	\$329,819.91	0.55% 0	
CROWN MORTGAGE COMPANY	3	\$534,850.00	0.9% 0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$970,510.00	1.62% 0	\$0.00
FEARON FINANCIAL LLC ,DBA	1	\$212,658.92	0.36% 0	\$0.00
SMARTER MORTGAGES.	1	Ψ212,030.72	0.50700	Ψ0.00
FIRST LIBERTY FINANCIAL GROUP,		*.=		40.00
LLC, A LIMITED LIABILITY	1	\$176,338.12	0.3% 0	\$0.00
COMPANY.	1			
FIRST NATIONAL BANK OF PULASKI	2	\$303,598.73	0.51% 0	\$0.00
FIRST NATIONAL MORTGAGE				
SERVIES, LLC, A TENNESSEE	1	\$89,607.43	0.15% 0	\$0.00
LIMITED LC		ψου,σοτ. 13	0.15 /0 0	Ψ0.00
FIRST OPTION MORTGAGE LLC	1	\$247,902.95	0.41% 0	\$0.00
FIRST OPTION MORTGAGE LLC A		·		
LIMITED LIABILITY COMPANY	1	\$384,500.00	0.64% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$211,000.00	0.35% 0	\$0.00
GARDNER FINANCIAL SERVICES,	1	\$400,000.00	0.67% 0	\$0.00
LTD.	1	\$400,000.00	0.07%0	\$0.00
GREENWAY MORTGAGE FUNDING	1	\$298,704.49	0.5% 0	\$0.00
CORP.	1			·
GTL INVESTMENTS INC	3	\$585,804.83	0.98% 0	· · · · · · · · · · · · · · · · · · ·
HAMILTON GROUP FUNDING, INC.	1	\$220,800.00	0.37% 0	
HANSCOM FEDERAL CREDIT UNION	3	\$705,000.00	1.18% 0	
HANSCOM FEDERAL CU	1	\$193,000.00	0.32% 0	
HOMEFIRST MORTGAGE	1	\$149,311.22	0.25% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$117,600.00	0.2% 0	\$0.00
USA LLC				
MANN MORTGAGE LLC	1	\$212,200.00	0.36% 0	
MARQUETTE BANK	1	\$111,002.75	0.19% 0	
MORTGAGE ASSURANCE INC	1	\$416,000.00	0.7% 0	
MSA MORTGAGE, LLC	1	\$250,000.00	0.42% 0	
NATIONAL BANK OF COMMERCE	2	\$456,678.28	0.76% 0	
NATIONSTARMORTGAGE	43	\$12,456,317.69	20.85% 0	i i
NEW PENN FINANCIAL, LLC	10	\$1,737,524.00	2.91% 0	
NVR MORTGAGE FINANCE, INC.	1	\$229,128.00	0.38% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$631,281.30	1.06% 0	\$0.00
PACOR MORTGAGE CORP	1	\$355,000.00	0.59% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	16	\$4,927,044.22	8.25% 0	\$0.00
PIERREMONT MORTGAGE INC.	1	\$189,777.62	0.32% 0	\$0.00
PMF, INC.	1	\$240,000.00	0.4% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$406,000.00	0.68% 0	\$0.00

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R M K FINANCIAL CORP 1		PULTE MORTGAGE LLC	29	\$5,161,515.00	8.64% 0	\$0.00
MORTGAGE		R M K FINANCIAL CORP	1	\$143,022.46	0.24% 0	\$0.00
ROCKLAND TRUST COMPANY 3 \$715,000.00 1.2% 0 \$0.00 \$AGE BANK 1 \$200,000.00 0.33% 0 \$0.00 \$0.00 \$SAGE BANK 1 \$200,000.00 0.33% 0 \$0.00 \$0.00 \$SHAMROCK FINANCIAL \$150,250.00 0.25% 0 \$0.00 \$SHELTER MORTGAGE COMPANY, LC \$288,307.00 0.48% 0 \$0.00 \$CIVEN FOR THE PROST OF			4	\$733,942.71	1.23% 0	\$0.00
SAGE BANK 1 \$200,000.00 0.33% 0 \$0.00 SHANROCK FINANCIAL 1 \$150,250.00 0.25% 0 \$0.00 \$0.00 SIRVA MORTGAGE COMPANY, 1 \$288,307.00 0.48% 0 \$0.00 \$0.00 \$SIRVA MORTGAGE INC 1 \$175,232.29 0.29% 0 \$0.00 \$0.00 \$SIRVA MORTGAGE INC 2 \$414,618.00 0.69% 0 \$0.00 \$0.00 \$SIRVA MORTGAGE BANKERS INC 2 \$778,000.00 1.3% 0 \$0.00 \$100		REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.7% 0	\$0.00
SHAMROCK FINANCIAL 1 \$150,250.00 0.25% 0 \$0.00		ROCKLAND TRUST COMPANY	3	\$715,000.00	1.2% 0	\$0.00
CORPORATION 1 \$130,250.00 0,25% 0 \$0.00		SAGE BANK	1	\$200,000.00	0.33% 0	\$0.00
LLC 1 \$288,307.00 0.48% 0 \$0.00			1	\$150,250.00	0.25% 0	\$0.00
SIRVA MORTGAGE INC. 2 \$414,618.00 0.69% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$288,307.00	0.48% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC 2 \$778,000.00 1.3% 0 \$0.00 \$100.00 \$100.		SIRVA MORTGAGE INC	1	\$175,232.29	0.29% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION		SIRVA MORTGAGE INC.	2	\$414,618.00	0.69% 0	\$0.00
INC., A CORPORATION		SUMMIT MORTGAGE BANKERS INC	2	\$778,000.00	1.3% 0	\$0.00
TRUSTMARK NATIONAL BANK 42 \$7,104,125,37 11.89% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$275,281.79	0.46% 0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$230,666.74 0.39% 0 \$0.00		TROY BANK AND TRUST.	1	\$158,500.00	0.27% 0	\$0.00
NATIONAL BANKING ASSOCIATION S230,666.74 0.39% 0 \$0.00		TRUSTMARK NATIONAL BANK	42	\$7,104,125.37	11.89% 0	\$0.00
USAMERIBANK		•	1	\$230,666.74	0.39% 0	\$0.00
VAN DYK MORTGAGE 1 \$348,473.33 0.58% 0 \$0.00		U.S. BANK N.A.	2	\$134,300.00	0.22% 0	\$0.00
CORPORATION 1 \$348,473,33 0.38% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$2233,367.28 0.39% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$216,000.00 0.36% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 3 \$896,916.84 1.51% 0 \$0.00 INC 273 \$59,741,028.04 100% 0 \$0.00 31418BQS8 AMERICAN PACIFIC MORTGAGE 2 \$975,473.71 5.84% 0 \$0.00 ANGEL OAK HOME LOANS LLC 1 \$438,838.99 2.63% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 4 \$2,175,618.00 13.03% 0 \$0.00 LOANS CITIBANK,N.A. 1 \$607,684.01 3.64% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$474,740.62 2.84% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$528,518.80 3.16% 0 \$0.00 MCLEAN MORTGAGE 1 \$528,518.80 3.16% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$514,821.17 3.08% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$520,622.62 3.12% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC A CALIFORNIA CORPORATION 1 \$542,750.00 3.25% 0 \$0.00		USAMERIBANK	1	\$147,200.00	0.25% 0	\$0.00
WESTSTAR MORTGAGE, INC. 1 \$216,000.00 0.36% 0 \$0.00			1	\$348,473.33	0.58% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC. 3 \$896,916.84 1.51% 0 \$0.00		WESTSTAR MORTGAGE INC	1	\$233,367.28	0.39% 0	\$0.00
INC. 3 \$896,916.84 1.51% 0 \$0.00		WESTSTAR MORTGAGE, INC.	1	\$216,000.00	0.36% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$975,473.71 5.84% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	3	\$896,916.84	1.51% 0	\$0.00
CORPORATION 2 \$975,473.71 5.84% 0 \$0.00	Total		273	\$59,741,028.04	100% 0	\$0.00
CORPORATION 2 \$975,473.71 5.84% 0 \$0.00						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	31418BQS8		2	\$975,473.71		\$0.00
ASSOCIATION, DBA BANC HOME LOANS CITIBANK,N.A. FIRST CALIFORNIA MORTGAGE COMPANY MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION ASSOCIATION \$2,175,618.00 \$3.03% 0 \$0.00			1	\$438,838.99	2.63% 0	\$0.00
CITIBANK,N.A. 1 \$607,684.01 3.64% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$474,740.62 2.84% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$528,518.80 3.16% 0 \$0.00 MEGA CAPITAL FUNDING, INC. 1 \$514,821.17 3.08% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$520,622.62 3.12% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION 1 \$542,750.00 3.25% 0 \$0.00		ASSOCIATION, DBA BANC HOME	4	\$2,175,618.00	13.03% 0	\$0.00
COMPANY 1 \$474,740.62 2.84% 0 \$0.00			1	\$607,684.01	3.64% 0	\$0.00
CORPORATION 1 \$528,518.80 3.16% 0 \$0.00 MEGA CAPITAL FUNDING, INC. 1 \$514,821.17 3.08% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$520,622.62 3.12% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION 1 \$542,750.00 3.25% 0 \$0.00			1	\$474,740.62	2.84% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION 1 \$520,622.62 3.12% 0 \$0.00 \$0.00			1	\$528,518.80	3.16% 0	\$0.00
LLC 1 \$520,622.62 3.12% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION 1 \$542,750.00 3.25% 0 \$0.00			1	\$514,821.17	3.08% 0	\$0.00
INC. A CALIFORNIA CORPORATION 1 \$542,750.00 3.25% 0 \$0.00			1	\$520,622.62	3.12% 0	\$0.00
		· ·	1	\$542,750.00	3.25% 0	\$0.00
			4	\$2,144,653.04	12.84% 0	\$0.00

	PARKSIDE LENDING LLC	3	\$1,525,796.30	9.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	¢0.42.290.97	5 6 1 07	^	\$0.00
	CORPORATION	2	\$942,289.87	5.64%	U	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$538,542.57	3.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A	2	\$998,000.00	5.98%	Λ	\$0.00
	LIMITED LIABILITY COMPANY		\$998,000.00	3.96 //	U	·
	PROVIDENT SAVINGS BANK F.S.B.	2	\$945,394.05	5.66%	0	\$0.00
	SUTHERLAND MORTGAGE	1	\$487,995.13	2.92%	0	\$0.00
	SERVICES INC	1	Ψ107,223.13	2.7270	Ü	Ψ0.00
	TOTAL MORTGAGE SERVICES,	1	\$509,328.40	3.05%	0	\$0.00
	L.L.C.		·			·
	UNITED FIDELITY FUNDING CORP.	1	\$468,000.00	2.8%	-	
	WEICHERT FINANCIAL SERVICES	2	\$921,213.49	5.52%	т	
	WESTERN BANCORP	1	\$439,446.42	2.64%	-	
Total		33	\$16,699,727.19	100%	0	\$0.00
21.4100.000	CONTRACTOR C	1	ф 27 0 000 00	(168	0	Ф0.00
31418BQT6	CTHM, LLC	1	\$278,900.00	6.16%	H	
	JPMORGAN CHASE BANK, N.A.	3	\$381,694.31	8.42%	т	
	LOANDEPOT.COM, LLC	8	\$1,677,200.00	37.02%	-	
	NATIONSTARMORTGAGE	8	\$1,345,500.00	29.7%	т	
	NEW PENN FINANCIAL, LLC	2	\$385,700.00	8.51%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$195,500.00	4.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,105.00	5.87%	0	\$0.00
Total		25	\$4,530,599.31	100%	0	\$0.00
31418BQU3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,867.37	4.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$608,785.00	10.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$415,321.31	7.01%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$37,471.13	0.63%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$374,250.00	6.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$417,000.00	7.03%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,205,331.28	37.2%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC.	1	\$248,876.37	4.2%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$85,000.00	1.43%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$880,800.00	14.86%	0	\$0.00
	THIT IS THE OTTOE		1			
	SIRVA MORTGAGE INC.	1	\$190,000.00	3.2%	1 1	\$0.00

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Total		26	\$5,928,702.46	100%	0	\$0.00
			. ,			·
31418BQV1	BANK OF AMERICA, N.A.	3	\$303,027.38	4.78%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$71,569.23	1.13%	0	\$0.00
Total 31418BQW9	COLDWELL BANKER HOME LOANS	1	\$70,761.04	1.12%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$127,907.92	2.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$84,600.00	1.34%	0	\$0.00
	ERA MORTGAGE	1	\$236,639.81	3.74%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,442,623.13	22.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$105,460.27	1.66%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,087,930.23	32.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$88,998.08	1.4%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,538,333.72	24.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$58,827.71	0.93%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$118,000.00	1.87%	0	\$0.00
Total		44	\$6,334,678.52	100%	0	\$0.00
			\$ 0,00 1,0 1 010 <u>1</u>	20070	Ť	φ 000 0
31418BOW9	BANK OF AMERICA, N.A. 3 \$303,027,38 4,78% 0 CENTURY 21 MORTGAGE 1 \$71,569,23 1,13% 0 COLDWELL BANKER HOME LOANS 1 \$70,761,04 1,12% 0 COLDWELL BANKER MORTGAGE 1 \$127,907,92 2,02% 0 EMBRACE HOME LOANS, INC. 1 \$84,600,00 1,34% 0 ERA MORTGAGE 1 \$236,639,81 3,74% 0 GREEN TREE SERVICING LLC 10 \$1,442,623,13 22,77% 0 PMORGAN CHASE BANK, N.A. 1 \$105,460,27 1,66% 0 NATIONSTARMORTGAGE 13 \$2,087,930,23 32,96% 0 PHH MORTGAGE CORPORATION 1 \$88,998,08 1,4% 0 QUICKEN LOANS INC. 9 \$1,538,333,72 24,28% 0 SUNTRUST MORTGAGE, INC. 1 \$55,827,71 0,93% 0 THE ANDERSON FINANCIAL 1 \$118,000,00 1,87% 0 GROUP, INC. 44 \$6,334,678,52 100% 0 1,87% 0 GROUP, INC. 1 \$1,283,837,20 22,22% 0 COLDWELL BANKER HOME LOANS 1 \$298,241,40 5,16% 0 COLDWELL BANKER MORTGAGE 1 \$106,274,28 1,84% 0 EMBRACE HOME LOANS, INC. 1 \$111,056,10 1,92% 0 GREEN TREE SERVICING LLC 11 \$1,266,423,98 21,92% 0 EMBRACE HOME LOANS, INC. 1 \$111,056,10 1,92% 0 GREEN TREE SERVICING LLC 11 \$1,266,423,98 21,92% 0 EMBRACE HOME LOANS, INC. 1 \$11,056,10 1,92% 0 GREEN TREE SERVICING LLC 11 \$1,266,423,98 21,92% 0 EMBRACE HOME LOANS, INC. 1 \$11,056,10 1,92% 0 FMORGAN CHASE BANK, N.A. 2 \$210,330,00 3,64% 0 PMORGAN COLDWELL BANKER 1 \$33,037,08 0,57% 0 MORTGAGE QUICKEN LOANS INC. 1 \$1,375,587,53 23,81% 0 SUNTRUST MORTGAGE 7 \$680,453,14 11,78% 0 FMORTGAGE QUICKEN LOANS INC. 1 \$1,375,587,53 23,81% 0 SUNTRUST MORTGAGE, INC. 1 \$107,050,00 1,87% 0 SUNTRUST MORTGAGE, INC. 1 \$	\$0.00				
		11			$\boldsymbol{\vdash}$	\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	·			\$0.00
		1	·			\$0.00
		1	·		-	\$0.00
	·	11	·		-	\$0.00
		2				\$0.00
	JPMORGAN CHASE BANK, N.A.	2	·			\$0.00
	KINETIC FEDERAL CREDIT UNION,	1	Ф.С.2. О.40, О.2	1 000		Φ0.00
	A FEDERAL CREDIT UNION	1	\$63,049.93	1.09%	U	\$0.00
	NATIONSTARMORTGAGE	7	\$680,453.14	11.78%	0	\$0.00
	PHH MORTGAGE CORPORATION					
		1	\$33,037.08	0.57%	0	\$0.00
		11	i i		-	\$0.00
	SUNTRUST MORTGAGE, INC.	1	·			\$0.00
Total		51	\$5,776,622.73	100%	0	\$0.00
31418BQX7		1	\$417,000.00	3.92%	0	\$0.00
011102 (11)						
		1	·		+	\$0.00
	·	1	\$155,000.00	1.46%	0	\$0.00
			¢105 000 00	1 7 4 67		Φ0.00
		1	\$185,000.00	1.74%	U	\$0.00
 					H	
		2	\$279,800.00	2.63%	0	\$0.00
 	COMORATION	1	\$246,000,00	2 31%	0	\$0.00
		1	Ψ Δ+ υ,υυυ.υυ	2.3170	V	φυ.υυ
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otal		1	\$16,435,229.68	100%	\$0.00	Щ
419TA48	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,435,229.68	100%	·	
						L
otal		49	\$10,646,115.93	100%	\$0.00	L
	UNITED MUTUAL FUNDING CORP.	1	\$397,000.00	3.73% (\$0.00	L
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$398,600.00	3.74%	\$0.00	
<u> </u>	SUNTRUST MORTGAGE, INC.	7	\$1,098,759.00	10.32%	\$0.00	H
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$183,000.00	1.72%	·	
	CORPORATION	3	\$967,310.98	9.09%	\$0.00	_
 	STARION FINANCIAL STONEGATE MORTGAGE		·	4.7%		
 	SECURE FINANCIAL SERVICES, INC STARION FINANCIAL	2	\$278,400.00 \$500,815.14	2.62% (1	<u> </u>
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	2.98% (·	
	A CALIFORNIA CORPORATION.	2	\$450,694.87	4.23%	\$0.00	
<u> </u>	PEAK FINANCIAL GROUP, INC PROSPECT FINANCIAL GROUP INC.,	1	\$138,000.00	1.3% (\$0.00	
<u> </u>	ONE BANK AND TRUST, N.A	1	\$249,500.00	2.34% (
	NYCB MORTGAGE COMPANY, LLC	2	\$542,900.00	5.1% (1	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,842.33	1.4%	·	
	INVESTAR BANK	1	\$228,000.00	2.14% (\$0.00	H
	GOLD COAST BANK	1	\$223,000.00	2.09% (_
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$284,146.10	2.67%	·	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,080,700.00	10.15%	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	2.4%	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$235,294.95	2.21%	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$284,200.00	2.67%		
	BI-COASTAL MORTGAGE, INC.	1	\$242,000.00	2.27% (1 1	
	BANK OF LEE'S SUMMIT	1	\$109,202.56	1.03% (1	F
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AVEX FUNDING CORPORATION	2	\$342,950.00 \$283,000.00	3.22% (·	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					

	<u> </u>		T		
31419TA55	ARCS COMMERCIAL MORTGAGE	1	\$5,269,441.28	100% 0	\$0.00
	COMPANY, L.P.	1			·
Total		1	\$5,269,441.28	100% 0	\$0.00
31419TA63	PNC ARCS LLC	1	\$648,434.72	100% 0	\$0.00
Total	2110 INIOS 220	1	\$648,434.72	100% 0	\$0.00
31419TA97	PNC ARCS LLC	1	\$9,300,000.00	100% 0	\$0.00
Total		1	\$9,300,000.00	100% 0	\$0.00
31419TAF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,189,724.25	100% 0	\$0.00
Total	·	1	\$2,189,724.25	100% 0	\$0.00
31419TAG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,597,731.66	100% 0	\$0.00
Total	,,	1	\$3,597,731.66	100% 0	\$0.00
31419ТАН9	DEUTSCHE BANK BERKSHIRE	1	\$987,099.56	100% 0	\$0.00
Total	MORTGAGE, INC.	1	\$987,099.56	100% 0	\$0.00
			42 0 1 90 2 2 0 0		7 0000
31419TAK2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,599,266.22	100% 0	\$0.00
Total		1	\$1,599,266.22	100% 0	\$0.00
31419TAL0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,002,542.57	100% 0	\$0.00
Total		1	\$1,002,542.57	100% 0	\$0.00
31419TAN6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,245,994.30	100% 0	\$0.00
Total	TAKINLASIII	1	\$7,245,994.30	100% 0	\$0.00
31419TAP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,274,733.93	100% 0	\$0.00
Total		1	\$4,274,733.93	100% 0	\$0.00
31419TAQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,671,605.74	100% 0	\$0.00
Total		1	\$2,671,605.74	100% 0	\$0.00
31419TAR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$440,719.67	100% 0	\$0.00
Total	COMITANT, L.I.	1	\$440,719.67	100% 0	\$0.00
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	A D.CC COLD (ED.C) A MODER A CE				
31419TAS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$965,266.02	100% 0	\$0.00
Total		1	\$965,266.02	100% 0	\$0.00
31419TAT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$595,095.61	100% 0	\$0.00
Total		1	\$595,095.61	100% 0	\$0.00
31419TAU0	PNC ARCS LLC	1	\$348,862.51	100% 0	\$0.00
Total		1	\$348,862.51	100% 0	\$0.00
31419TAV8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,256.01	100% 0	\$0.00
Total	, , , , ,	1	\$1,062,256.01	100% 0	\$0.00
31419TAX4	PNC ARCS LLC	1	\$3,253,730.07	100% 0	\$0.00
Total		1	\$3,253,730.07	100% 0	\$0.00
			,		
31419TAZ9	PNC ARCS LLC	1	\$93,616.01	100% 0	\$0.00
Total		1	\$93,616.01	100% 0	\$0.00
31419TB21	EF&A FUNDING, L.L.C.	1	\$6,423,161.17	100% 0	\$0.00
Total		1	\$6,423,161.17	100% 0	\$0.00
31419TB39	ALLIANT CAPITAL LLC	1	\$5,442,628.89	100% 0	\$0.00
Total		1	\$5,442,628.89	100% 0	\$0.00
	V. W. V. V. G. G. G. D. D. L. W. W. D. L. W.				
31419TB47	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100% 0	\$0.00
Total		1	\$3,700,000.00	100% 0	\$0.00
31419TB54	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,471,018.74	100% 0	\$0.00
Total	14.71.	1	\$1,471,018.74	100% 0	\$0.00
			, ,		
31419TB62	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,333,353.80	100% 0	\$0.00
Total		1	\$3,333,353.80	100% 0	\$0.00
	NATIONAL GOODED (TWO DAY)				
31419TB70	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,541,475.28	100% 0	\$0.00
Total		1	\$3,541,475.28	100% 0	\$0.00
31419TB96	Unavailable	1	\$10,100,744.13	100% 0	\$0.00
Total		1	\$10,100,744.13	100% 0	\$0.00

31419TBA3	PNC ARCS LLC	1	\$9,000,000.00	100% 0	\$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00
31419TBD7	WASHINGTON MUTUAL BANK, FA	1	\$3,422,862.60	100% 0	\$0.00
Total		1	\$3,422,862.60	100% 0	\$0.00
31419TBE5	WASHINGTON MUTUAL BANK	1	\$530,949.26	100% 0	\$0.00
Total	Wilder Color Me Ferrill British	1	\$530,949.26	100% 0	\$0.00
31419TBF2	WASHINGTON MUTUAL BANK	1	\$707,031.01	100% 0	\$0.00
Total		1	\$707,031.01	100% 0	\$0.00
31419TBG0	WASHINGTON MUTUAL BANK, FA	1	\$881,643.93	100% 0	\$0.00
Total		1	\$881,643.93	100% 0	\$0.00
21410TD110	WASHINGTON MITHAL DANIZ FA	1	¢1 000 007 72	10007 0	Φ0.00
31419TBH8	WASHINGTON MUTUAL BANK, FA	1	\$1,889,007.73	100% 0	\$0.00
Total		1	\$1,889,007.73	100% 0	\$0.00
31419TBJ4	WASHINGTON MUTUAL BANK, FA	1	\$379,960.50	100% 0	\$0.00
Total		1	\$379,960.50	100% 0	\$0.00
2141077774	WA GUINGTON MUTULAL DANK	-	Φ1 417 004 24	10000	Φ0.00
31419TBK1	WASHINGTON MUTUAL BANK	1	\$1,417,094.24	100% 0	\$0.00
Total		1	\$1,417,094.24	100% 0	\$0.00
31419TBL9	WASHINGTON MUTUAL BANK	1	\$362,573.40	100% 0	\$0.00
Total		1	\$362,573.40	100% 0	\$0.00
31419TBN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,751,803.17	100% 0	\$0.00
Total	WHICKETS, IIVE	1	\$4,751,803.17	100% 0	\$0.00
31419TBQ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,023,476.83	100% 0	\$0.00
Total	CORTORATION	1	\$1,023,476.83	100% 0	\$0.00
31419TBR6	GLASER FINANCIAL GROUP INC.	1	\$3,158,132.50	100% 0	\$0.00
Total		1	\$3,158,132.50	100% 0	\$0.00
31419TBS4	EF&A FUNDING, L.L.C.	1	\$2,264,281.74	100% 0	\$0.00
Total	El CHT GIVEN O, E.E.C.	1	\$2,264,281.74	100% 0	\$0.00
31419TBT2	EF&A FUNDING, L.L.C.	1	\$7,532,800.00	100% 0	\$0.00
Total		1	\$7,532,800.00	100% 0	\$0.00
31419TBU9	EF&A FUNDING, L.L.C.	1	\$5,181,367.72	100% 0	\$0.00
	P. 2011 01 (DII (O, DID(O)	1	40,101,007.72	20070	Ψ0.00

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	1	\$5,181,367.72	100% 0	\$0.00
EF&A FUNDING, L.L.C.	1			\$0.00
	1	\$12,494,227.19	100% 0	\$0.00
ALLIANT CAPITAL LLC	1	\$21,075,255,28	100% 0	\$0.00
	1	\$21,075,255.28	100% 0	\$0.00
EE&A EUNDING L L C	1	¢2 079 052 59	10007 0	00.00
EF&A FUNDING, L.L.C.	1 1			\$0.00 \$0.00
	1	\$3,770,032.30	100 /6 0	φυ.υυ
Unavailable	1	\$31,066,686.76	100% 0	\$0.00
	1	\$31,066,686.76	100% 0	\$0.00
Unavailable	1	\$3,206,403.09	100% 0	\$0.00
	1	\$3,206,403.09	100% 0	\$0.00
NATIONAL COOPEDATIVE DANK				
NATIONAL COOPERATIVE BANK, N.A.	1	\$3,422,567.21	100% 0	\$0.00
	1	\$3,422,567.21	100% 0	\$0.00
NATIONAL COODEDATIVE DANK				
NATIONAL COOFERATIVE BANK, N.A.	1	\$3,637,047.33	100% 0	\$0.00
	1	\$3,637,047.33	100% 0	\$0.00
NATIONAL COOPERATIVE BANK.				
N.A.	1	\$3,500,000.00	100% 0	\$0.00
	1	\$3,500,000.00	100% 0	\$0.00
NATIONAL COOPERATIVE BANK.			100110	40.00
N.A.	1	\$4,000,000.00		\$0.00
	1	\$4,000,000.00	100% 0	\$0.00
NATIONAL COOPERATIVE BANK,	1	¢4 250 000 00	10007 0	\$0.00
N.A.	-			·
	1	\$4,250,000.00	100% 0	\$0.00
NATIONAL COOPERATIVE BANK,	1	\$2,500,000,00	1000/ 0	\$0.00
N.A.				\$0.00
	1	\$3,500,000.00	100% 0	\$0.00
GREYSTONE SERVICING	1	\$10,022,064,12	100%	00.02
CORPORATION INC.				\$0.00
	1	\$19,033,064.12	100% 0	\$0.00
1				
	Unavailable NATIONAL COOPERATIVE BANK, N.A. ONATIONAL COOPERATIVE BANK, N.A.	ALLIANT CAPITAL LLC	ALLIANT CAPITAL LLC	1 \$12,494,227.19 100% 0

	MMA MORTGAGE INVESTMENT CORPORATION				
Total		1	\$3,603,121.67	100% 0	\$0.00
31419TCR5	Unavailable	1	\$827,614.26	100% 0	\$0.00
Total		1	\$827,614.26	100% 0	\$0.00
31419TCS3	CITIBANK (WEST), FSB	1	\$5,440,223.52	100% 0	\$0.00
Total		1	\$5,440,223.52	100% 0	\$0.00
31419TCT1	CWCAPITAL	1	\$6,270,000.00	100% 0	\$0.00
Total		1	\$6,270,000.00	100% 0	\$0.00
3138L84R2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,487,000.00	100% 0	\$0.00
Total		1	\$20,487,000.00	100% 0	\$0.00
3138L85F7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,929,000.00	100% 0	\$0.00
Total		1	\$7,929,000.00	100% 0	\$0.00
3138L8AH7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,300,000.00	100% 0	\$0.00
Total		1	\$20,300,000.00	100% 0	\$0.00
3138L8JU9	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100% 0	\$0.00
Total		1	\$3,900,000.00	100% 0	\$0.00
3138L8SB1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,000,000.00	100% 0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00
3138L8SC9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,800,000.00	100% 0	\$0.00
Total		1	\$8,800,000.00	100% 0	\$0.00
3138L8SD7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,470,000.00	100% 0	\$0.00
Total		1	\$7,470,000.00	100% 0	\$0.00
3138L8UT9	WALKER & DUNLOP, LLC	1	\$6,850,000.00	100% 0	\$0.00
Total		1	\$6,850,000.00	100% 0	\$0.00
3138L8Y81	GREYSTONE SERVICING CORPORATION INC.	2	\$12,500,000.00	100% 0	\$0.00
Total		2	\$12,500,000.00	100% 0	\$0.00

3138L8Y99	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138L8YY4	PNC BANK, NATIONAL ASSOCIATION	1	\$36,640,000.00	100%	0	\$0.00
Total		1	\$36,640,000.00	100%	0	\$0.00
3138L8ZC1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,000,000.00	100%	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00
3138L8ZJ6 Total	WELLS FARGO BANK, N.A.	4 4	\$122,906,000.00 \$122,906,000.00	100% 100%	_	\$0.00 \$0.00
3138L9A93	M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00
Total		1	\$5,325,000.00	100%	0	\$0.00
3138L9AC6	M & T REALTY CAPITAL CORPORATION	1	\$4,750,000.00	100%	0	\$0.00
Total		1	\$4,750,000.00	100%	0	\$0.00
3138L9AD4	M & T REALTY CAPITAL CORPORATION	1	\$29,995,000.00	100%	0	\$0.00
Total		1	\$29,995,000.00	100%	0	\$0.00
3138L9AE2 Total	WELLS FARGO BANK, N.A.	1 1	\$21,800,000.00 \$21,800,000.00	100% 100 %	_	\$0.00 \$0.00
3138L9B92 Total	PILLAR MULTIFAMILY, LLC	1 1	\$3,365,000.00 \$3,365,000.00	100% 100 %		\$0.00 \$0.00
3138L9BA9	M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00
Total		1	\$8,400,000.00	100%	0	\$0.00
3138L9BP6 Total	REGIONS BANK	1 1	\$16,250,000.00 \$16,250,000.00	100% 100 %		\$0.00 \$0.00
3138L9BZ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100%	0	\$0.00
Total		1	\$3,450,000.00	100%	0	\$0.00
3138L9C34		1	\$33,900,000.00	100%	0	\$0.00

	BERKADIA COMMERCIAL MORTGAGE LLC				
Total		1	\$33,900,000.00	100% 0	\$0.00
3138L9DP4	M & T REALTY CAPITAL CORPORATION	1	\$20,672,000.00	100% 0	\$0.00
Total		1	\$20,672,000.00	100% 0	\$0.00
3138L9DW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,187,000.00	100% 0	\$0.00
Total		1	\$4,187,000.00	100% 0	\$0.00
3138L9EA6	GREYSTONE SERVICING CORPORATION INC.	1	\$14,200,000.00	100% 0	\$0.00
Total		1	\$14,200,000.00	100% 0	\$0.00
3138L9EB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,133,000.00	100% 0	\$0.00
Total		1	\$1,133,000.00	100% 0	\$0.00
3138L9EE8	PNC BANK, NATIONAL ASSOCIATION	1	\$11,265,000.00	100% 0	\$0.00
Total		1	\$11,265,000.00	100% 0	\$0.00
3138L9EF5	PNC BANK, NATIONAL ASSOCIATION	1	\$16,882,000.00	100% 0	\$0.00
Total		1	\$16,882,000.00	100% 0	\$0.00
3138L9EG3	PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100% 0	\$0.00
Total		1	\$18,000,000.00	100% 0	\$0.00
3138L9EJ7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,290,000.00	100% 0	\$0.00
Total		1	\$8,290,000.00	100% 0	\$0.00
3138L9EK4	PNC BANK, NATIONAL ASSOCIATION	1	\$7,830,000.00	100% 0	\$0.00
Total		1	\$7,830,000.00	100% 0	\$0.00
3138L9EM0	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$6,325,000.00	100% 0	\$0.00
Total		1	\$6,325,000.00	100% 0	\$0.00
3138L9EP3	PNC BANK, NATIONAL ASSOCIATION	1	\$27,490,000.00	100% 0	\$0.00
Total		1	\$27,490,000.00	100% 0	\$0.00

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21201 0570	PNC BANK, NATIONAL	1	#10.000.000.00	100000	#0.00
3138L9ER9	ASSOCIATION	1	\$18,000,000.00	100% 0	\$0.00
Total		1	\$18,000,000.00	100% 0	\$0.00
3138L9ES7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,379,000.00	100% 0	\$0.00
Total	ASSOCIATION	1	\$5,379,000.00	100% 0	\$0.00
3138L9ET5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,219,000.00	100% 0	\$0.00
Total		1	\$3,219,000.00	100% 0	\$0.00
3138L9EZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$39,225,000.00	100% 0	\$0.00
Total		1	\$39,225,000.00	100% 0	\$0.00
3138L9F72 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$36,000,000.00 \$36,000,000.00	100% 0 100% 0	\$0.00 \$0.00
3138L9FA5	REGIONS BANK	1	\$44,000,000.00	100% 0	\$0.00
Total		1	\$44,000,000.00	100% 0	\$0.00
3138L9FD9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100% 0	\$0.00
Total		1	\$33,600,000.00	100% 0	\$0.00
3138L9FP2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,329,000.00	100% 0	\$0.00
Total		1	\$12,329,000.00	100% 0	\$0.00
3138L9FQ0 Total	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,639,000.00 \$13,639,000.00	100% 0 100% 0	\$0.00 \$0.00
1 Otal		1	\$13,039,000.00	100 % 0	φυ.υυ
3138L9FR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,100,000.00	100% 0	\$0.00
Total		1	\$25,100,000.00	100% 0	\$0.00
3138L9G63	WELLS FARGO BANK, N.A.	1	\$45,900,000.00	100% 0	\$0.00
Total		1	\$45,900,000.00	100% 0	\$0.00
3138L9G71 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$11,322,000.00 \$11,322,000.00	100% 0 100% 0	\$0.00 \$0.00
3138L9G97	GREYSTONE SERVICING CORPORATION INC.	1	\$4,049,000.00	100% 0	\$0.00

YBANK NATIONAL SOCIATION EYSTONE SERVICING RPORATION INC. EYSTONE SERVICING RPORATION INC. RKADIA COMMERCIAL DRTGAGE LLC RKADIA COMMERCIAL DRTGAGE LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,420,000.00 \$4,420,000.00 \$2,047,500.00 \$2,047,500.00 \$1,724,000.00 \$1,724,000.00 \$29,352,000.00 \$29,352,000.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EYSTONE SERVICING PRORATION INC. EYSTONE SERVICING PRORATION INC. EXADIA COMMERCIAL PRESERVICIAL PRESERVICING PRORATION INC.	1 1 1 1 1	\$4,420,000.00 \$2,047,500.00 \$2,047,500.00 \$1,724,000.00 \$1,724,000.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00
EYSTONE SERVICING PRORATION INC. RKADIA COMMERCIAL DRTGAGE LLC RKADIA COMMERCIAL	1 1 1 1 1	\$2,047,500.00 \$2,047,500.00 \$1,724,000.00 \$1,724,000.00 \$29,352,000.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00
EYSTONE SERVICING PRORATION INC. RKADIA COMMERCIAL DRTGAGE LLC RKADIA COMMERCIAL	1 1 1	\$2,047,500.00 \$1,724,000.00 \$1,724,000.00 \$29,352,000.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00
EYSTONE SERVICING PRORATION INC. RKADIA COMMERCIAL DRTGAGE LLC RKADIA COMMERCIAL	1 1 1	\$2,047,500.00 \$1,724,000.00 \$1,724,000.00 \$29,352,000.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00
REPORATION INC. READIA COMMERCIAL DRTGAGE LLC READIA COMMERCIAL	1 1 1	\$1,724,000.00 \$1,724,000.00 \$29,352,000.00	100% 0 100% 0	\$0.00 \$0.00 \$0.00
REPORATION INC. READIA COMMERCIAL DRTGAGE LLC READIA COMMERCIAL	1 1	\$1,724,000.00 \$29,352,000.00	100% 0 100% 0	\$0.00 \$0.00
REPORATION INC. READIA COMMERCIAL DRTGAGE LLC READIA COMMERCIAL	1 1	\$1,724,000.00 \$29,352,000.00	100% 0 100% 0	\$0.00 \$0.00
ORTGAGE LLC RKADIA COMMERCIAL	1 1	\$29,352,000.00	100% 0	\$0.00
ORTGAGE LLC RKADIA COMMERCIAL	1			
RKADIA COMMERCIAL	1			
		\$29,352,000.00	100% 0	\$0.00
	1		1 1	40.00
ORTGAGE LLC	1 1	\$13,190,000.00	100% 0	\$0.00
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	1	\$13,190,000.00	100% 0	\$0.00
C BANK, NATIONAL SOCIATION	1	\$27,846,000.00	100% 0	\$0.00
	1	\$27,846,000.00	100% 0	\$0.00
C BANK, NATIONAL SOCIATION	1	\$23,638,000.00	100% 0	\$0.00
	1	\$23,638,000.00	100% 0	\$0.00
C BANK, NATIONAL SOCIATION	1	\$18,854,000.00	100% 0	\$0.00
	1	\$18,854,000.00	100% 0	\$0.00
 C BANK, NATIONAL				
	1	\$23,542,000.00	100% 0	\$0.00
	1	\$23,542,000.00	100% 0	\$0.00
	1	\$12,014,000.00	100% 0	\$0.00
500111011	1	\$12,014,000.00	100% 0	\$0.00
	1	\$1,485,000.00	100% 0	\$0.00
	1	\$1,485,000.00	100% 0	\$0.00
		ф2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10000	\$0.00
(',	C BANK, NATIONAL SOCIATION C BANK, NATIONAL SOCIATION K GROVE COMMERCIAL DRTGAGE, LLC	C BANK, NATIONAL SOCIATION 1 C BANK, NATIONAL SOCIATION 1 IK GROVE COMMERCIAL DRTGAGE, LLC 1	C BANK, NATIONAL 1 \$23,542,000.00 C BANK, NATIONAL 1 \$12,014,000.00 C BANK, NATIONAL 1 \$12,014,000.00 AK GROVE COMMERCIAL 1 \$1,485,000.00 CRTGAGE, LLC 1 \$1,485,000.00	C BANK, NATIONAL 1 \$23,542,000.00 100% 0 C BANK, NATIONAL 1 \$23,542,000.00 100% 0 C BANK, NATIONAL 1 \$12,014,000.00 100% 0 I \$12,014,000.00 100% 0 IK GROVE COMMERCIAL 1 \$1,485,000.00 100% 0

	BERKADIA COMMERCIAL MORTGAGE LLC					
Total		1	\$32,960,000.00	100%	0	\$0.00
3138L9H39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,000,000.00	100%	0	\$0.00
Total		1	\$67,000,000.00	100%	0	\$0.00
3138L9H54	BERKELEY POINT CAPITAL LLC	2	\$34,050,000.00	100%	0	\$0.00
Total		2	\$34,050,000.00	100%	0	\$0.00
3138L9H70	PNC BANK, NATIONAL ASSOCIATION	1	\$29,190,000.00	100%	0	\$0.00
Total		1	\$29,190,000.00	100%	0	\$0.00
3138L9H96	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,923,000.00	100%	0	\$0.00
Total		1	\$43,923,000.00	100%	0	\$0.00
3138L9HM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,000,000.00	100%	0	\$0.00
Total		1	\$42,000,000.00	100%	0	\$0.00
3138L9HR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,730,000.00	100%	0	\$0.00
Total		1	\$3,730,000.00	100%	0	\$0.00
3138L9HU9	BERKELEY POINT CAPITAL LLC	1	\$21,800,000.00 \$21,800,000.00	100% 100%		\$0.00 \$0.00
Total		1	\$21,800,000.00	100%	V	φυ.υυ
3138L9HV7 Total	BERKELEY POINT CAPITAL LLC	1	\$14,410,000.00 \$14,410,000.00	100% 100 %		
Total		1	\$14,410,000.00	100 /0	U	φυ.υυ
3138L9HX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00
3138L9J29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$28,800,000.00	100%	0	\$0.00
Total		1	\$28,800,000.00	100%	0	\$0.00
3138L9J52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00
3138L9J60	BERKADIA COMMERCIAL	1	\$47,000,000.00	100%	0	\$0.00

	MORTGAGE LLC				
Total		1	\$47,000,000.00	100% 0	\$0.00
3138L9J86	DOUGHERTY MORTGAGE, LLC	1	\$3,252,700.00	100% 0	\$0.00
Total		1	\$3,252,700.00	100% 0	\$0.00
3138L9J94	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00
3138L9JC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00
Total		1	\$1,200,000.00	100% 0	\$0.00
3138L9JD5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,540,000.00	100% 0	\$0.00
Total		1	\$3,540,000.00	100% 0	\$0.00
3138L9JJ2	HOMESTREET CAPITAL CORPORATION	1	\$3,876,600.00	100% 0	\$0.00
Total		1	\$3,876,600.00	100% 0	\$0.00
3138L9JK9	WALKER & DUNLOP, LLC	1	\$11,640,000.00	100% 0	\$0.00
Total		1	\$11,640,000.00	100% 0	\$0.00
3138L9JL7	WELLS FARGO BANK, N.A.	1	\$4,630,000.00	100% 0	\$0.00
Total		1	\$4,630,000.00	100% 0	\$0.00
3138L9JP8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,870,000.00	100% 0	\$0.00
Total		1	\$4,870,000.00	100% 0	\$0.00
3138L9JQ6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,925,000.00	100% 0	\$0.00
Total		1	\$15,925,000.00	100% 0	\$0.00
3138L9JU7	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,555,000.00	100% 0	\$0.00
Total		1	\$5,555,000.00	100% 0	\$0.00
3138L9JW3	HOMESTREET CAPITAL CORPORATION	1	\$4,000,000.00	100% 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00
3138L9JY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,175,000.00	100% 0	\$0.00

Total		1	\$7,175,000.00	100% 0	\$0.00
3138L9K27	BERKELEY POINT CAPITAL LLC	1	\$35,700,000.00	100% 0	\$0.00
Total		1	\$35,700,000.00	100% 0	\$0.00
3138L9K35	WALKED & DIMLOD ITC	1	\$102,400,000.00	100% 0	\$0.00
Total	WALKER & DUNLOP, LLC	1	\$102,400,000.00 \$102,400,000.00	100% 0	\$0.00
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3138L9K43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100% 0	\$0.00
Total	MORTGAGE LLC	1	\$17,600,000.00	100% 0	\$0.00
3138L9K50	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00
	GREYSTONE SERVICING				
3138L9K68	CORPORATION INC.	1	\$1,800,000.00	100% 0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00
3138L9K76	KEYBANK NATIONAL ASSOCIATION	1	\$4,165,000.00	100% 0	\$0.00
Total		1	\$4,165,000.00	100% 0	\$0.00
3138L9K84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100% 0	\$0.00
Total	THVINCE, EEC	1	\$3,000,000.00	100% 0	\$0.00
3138L9K92	PNC BANK, NATIONAL ASSOCIATION	1	\$3,525,000.00	100% 0	\$0.00
Total		1	\$3,525,000.00	100% 0	\$0.00
3138L9KA9	KEYBANK NATIONAL ASSOCIATION	1	\$37,000,000.00	100% 0	\$0.00
Total		1	\$37,000,000.00	100% 0	\$0.00
3138L9KB7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$52,151,000.00	100% 0	\$0.00
Total		1	\$52,151,000.00	100% 0	\$0.00
3138L9KC5	GREYSTONE SERVICING CORPORATION INC.	1	\$18,000,000.00	100% 0	\$0.00
Total		1	\$18,000,000.00	100% 0	\$0.00
3138L9KD3	GREYSTONE SERVICING CORPORATION INC.	1	\$29,400,000.00	100% 0	\$0.00

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	1	\$29,400,000.00	100% 0	\$0.00
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,100,000.00	100% 0	\$0.00
	1	\$9,100,000.00	100% 0	\$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$70,000,000.00	100% 0	\$0.00
	2	\$70,000,000.00	100% 0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$6,742,000.00	100% 0	\$0.00
	1	\$6,742,000.00	100% 0	\$0.00
NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$35,900,000.00	100% 0	\$0.00
	1	\$35,900,000.00	100% 0	\$0.00
NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$44,338,000.00	100% 0	\$0.00
	1	\$44,338,000.00	100% 0	\$0.00
WALKER & DUNLOP, LLC	1	\$26,705,000.00	100% 0	\$0.00
	1	\$26,705,000.00	100% 0	\$0.00
NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$46,440,000.00	100% 0	\$0.00
	1	\$46,440,000.00	100% 0	\$0.00
NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$29,445,000.00	100% 0	\$0.00
	1	\$29,445,000.00	100% 0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100% 0	\$0.00
	1	\$8,000,000.00	100% 0	\$0.00
Unavailable	1	\$15,400,000.00	100% 0	\$0.00
	1	\$15,400,000.00	100% 0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$1,330,000.00	100% 0	\$0.00
	1	\$1,330,000.00	100% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100% 0	\$0.00
	GRANDBRIDGE REAL ESTATE CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC NORTHMARQ CAPITAL FINANCE, L.L.C. NORTHMARQ CAPITAL FINANCE, L.L.C. WALKER & DUNLOP, LLC NORTHMARQ CAPITAL FINANCE, L.L.C. NORTHMARQ CAPITAL FINANCE, L.L.C. ARBOR COMMERCIAL FUNDING LLC Unavailable GREYSTONE SERVICING CORPORATION INC.	CAPITAL ONE MULTIFAMILY FINANCE, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC 2 ARBOR COMMERCIAL FUNDING LLC 1 NORTHMARQ CAPITAL FINANCE, L.L.C. 1 ORTHMARQ CAPITAL FINANCE, L.L.C. 1 NORTHMARQ CAPITAL FINANCE, L.L.C. 1 NOR	CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$9,100,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 2 \$70,000,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$6,742,000.00 NORTHMARQ CAPITAL FINANCE, LL.C. 1 \$35,900,000.00 NORTHMARQ CAPITAL FINANCE, LL.C. 1 \$44,338,000.00 WALKER & DUNLOP, LLC 1 \$26,705,000.00 NORTHMARQ CAPITAL FINANCE, LL.C. 1 \$46,440,000.00 NORTHMARQ CAPITAL FINANCE, LL.C. 1 \$1,340,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,330,000.00 NATIONAL COOPERATIVE BANK, 1 \$3,400,000.00	CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$9,100,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 2 \$70,000,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$6,742,000.00 100% 0 NORTHMARQ CAPITAL FINANCE, LLC. 1 \$35,900,000.00 100% 0 NORTHMARQ CAPITAL FINANCE, LLC. 1 \$44,338,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$26,705,000.00 100% 0 NORTHMARQ CAPITAL FINANCE, LLC. 1 \$46,440,000.00 100% 0 NORTHMARQ CAPITAL FINANCE, LLC. 1 \$1,330,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,330,000.00 100% 0 NATIONAL COOPERATIVE BANK, 1 \$3,400,000.00 100% 0

Total		1	\$3,400,000.00	100% 0	\$0.00
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3138L9LH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,880,000.00	100% 0	\$0.00
Total		1	\$9,880,000.00	100% 0	\$0.00
3138L9LJ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,914,000.00	100% 0	\$0.00
Total		1	\$15,914,000.00	100% 0	\$0.00
3138L9LK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,366,000.00	100% 0	\$0.00
Total		1	\$20,366,000.00	100% 0	\$0.00
3138L9LM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100% 0	\$0.00
Total		1	\$14,000,000.00	100% 0	\$0.00
3138L9LP5	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,200,000.00	100% 0	\$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00
3138L9LR1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100% 0	\$0.00
Total		1	\$12,000,000.00	100% 0	\$0.00
3138L9LU4	ARBOR COMMERCIAL FUNDING LLC	1	\$12,338,000.00	100% 0	\$0.00
Total		1	\$12,338,000.00	100% 0	\$0.00
3138L9LV2	M & T REALTY CAPITAL CORPORATION	1	\$7,725,000.00	100% 0	\$0.00
Total		1	\$7,725,000.00	100% 0	\$0.00
3138L9LW0	DOUGHERTY MORTGAGE, LLC	1	\$4,300,000.00	100% 0	\$0.00
Total		1	\$4,300,000.00	100% 0	\$0.00
3138L9LX8	KEYBANK NATIONAL ASSOCIATION	1	\$20,380,000.00	100% 0	\$0.00
Total		1	\$20,380,000.00	100% 0	\$0.00
3138L9LY6	WELLS FARGO BANK, N.A.	1	\$19,674,000.00	100% 0	\$0.00
Total		1	\$19,674,000.00	100% 0	\$0.00
3138L9LZ3	RED MORTGAGE CAPITAL, LLC	1	\$4,225,000.00	100% 0	\$0.00
Total		1	\$4,225,000.00	100% 0	\$0.00
3138L9M25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,480,500.00	100% 0	\$0.00

Total		1	\$22,480,500.00	100% 0	\$0.00
3138L9M33	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,045,000.00	100% 0	\$0.00
Total	ebal mediministi emimis, nve.	1	\$17,045,000.00	100% 0	\$0.00
3138L9M74	WELLS FARGO BANK, N.A.	1	\$3,040,000.00	100% 0	\$0.00
Total		1	\$3,040,000.00	100% 0	\$0.00
3138L9M82	ACRE CAPITAL LLC	2	\$11,801,000.00	100% 0	\$0.00
Total		2	\$11,801,000.00	100% 0	\$0.00
3138L9M90	WELLS FARGO BANK, N.A.	1	\$3,581,000.00	100% 0	\$0.00
Total		1	\$3,581,000.00	100% 0	\$0.00
21201 OMEO	ARBOR COMMERCIAL FUNDING	1	¢1 (00 000 00	1000/ 0	¢0.00
3138L9ME9	LLC	1	\$1,600,000.00		\$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00
3138L9MF6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,999,700.00	100% 0	\$0.00
Total		1	\$5,999,700.00	100% 0	\$0.00
3138L9MG4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100% 0	\$0.00
Total		1	\$3,400,000.00	100% 0	\$0.00
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3138L9MH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,110,000.00		\$0.00
Total		1	\$1,110,000.00	100% 0	\$0.00
3138L9MK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,321,537.00	100% 0	\$0.00
Total		1	\$3,321,537.00	100% 0	\$0.00
3138L9MM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,507,000.00	100% 0	\$0.00
Total		1	\$10,507,000.00	100% 0	\$0.00
3138L9MS8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,000.00	100% 0	\$0.00
Total		1	\$4,387,000.00	100% 0	\$0.00
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3138L9MT6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,150,000.00		\$0.00
Total		1	\$7,150,000.00	100% 0	\$0.00

3138L9MU3	RED MORTGAGE CAPITAL, LLC	1	\$7,100,000.00	100% 0	\$0.00
Total	ALE MONTON ON THE BOARD	1	\$7,100,000.00	100% 0	\$0.00
3138L9MV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,160,000.00	100% 0	\$0.00
Total		1	\$59,160,000.00	100% 0	\$0.00
3138L9MW9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,650,000.00	100% 0	\$0.00
Total		1	\$23,650,000.00	100% 0	\$0.00
3138L9MY5	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,300,000.00	100% 0	\$0.00
Total		1	\$5,300,000.00	100% 0	\$0.00
3138L9MZ2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,150,000.00	100% 0	\$0.00
Total		1	\$4,150,000.00	100% 0	\$0.00
3138L9N57	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100% 0	\$0.00
Total		1	\$6,500,000.00	100% 0	\$0.00
3138L9N65	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$44,525,000.00	100% 0	\$0.00
Total		1	\$44,525,000.00	100% 0	\$0.00
3138L9N73	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100% 0	\$0.00
Total		1	\$1,150,000.00	100% 0	\$0.00
3138L9N81	KEYBANK NATIONAL ASSOCIATION	1	\$2,074,000.00	100% 0	\$0.00
Total		1	\$2,074,000.00	100% 0	\$0.00
3138L9N99	WALKER & DUNLOP, LLC	1	\$5,473,000.00	100% 0	\$0.00
Total		1	\$5,473,000.00	100% 0	\$0.00
3138L9NB4 Total	ACRE CAPITAL LLC	1	\$7,273,960.00 \$7,273,960.00	100% 0 100% 0	\$0.00 \$0.00
1 Utai		1	φ1,413,700.00	100 /0 0	φυ•υυ
3138L9NC2 Total	WALKER & DUNLOP, LLC	1 1	\$14,090,000.00 \$14,090,000.00	100% 0 100% 0	\$0.00 \$0.00
3138L9NH1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,799,000.00	100% 0	\$0.00

Total		1	\$4,799,000.00	100% 0	\$0.00
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3138L9NJ7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,805,000.00	100% 0	\$0.00
Total		1	\$2,805,000.00	100% 0	\$0.00
3138L9NK4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,440,000.00	100% 0	\$0.00
Total		1	\$2,440,000.00	100% 0	\$0.00
3138L9NM0	PNC BANK, NATIONAL ASSOCIATION	1	\$15,700,000.00	100% 0	\$0.00
Total		1	\$15,700,000.00	100% 0	\$0.00
3138L9NN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,250,000.00	100% 0	\$0.00
Total		1	\$15,250,000.00	100% 0	\$0.00
3138L9NP3	HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100% 0	\$0.00
Total		1	\$1,350,000.00	100% 0	\$0.00
3138L9NQ1	BERKELEY POINT CAPITAL LLC	2	\$3,419,000.00	100% 0	\$0.00
Total		2	\$3,419,000.00	100% 0	\$0.00
3138L9NS7	WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100% 0	\$0.00
Total		1	\$2,477,000.00	100% 0	\$0.00
3138L9NW8	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,600,000.00	100% 0	\$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00
	ARBOR COMMERCIAL FUNDING				
3138L9NZ1	LLC	1	\$1,256,000.00	100% 0	\$0.00
Total		1	\$1,256,000.00	100% 0	\$0.00
3138L9P30	BERKELEY POINT CAPITAL LLC	1	\$16,087,000.00	100% 0	\$0.00
Total		1	\$16,087,000.00	100% 0	\$0.00
3138L9P63	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,862,000.00	100% 0	\$0.00
Total		1	\$30,862,000.00	100% 0	\$0.00
3138L9P71	Unavailable	1	\$23,018,000.00	100% 0	\$0.00
Total		1	\$23,018,000.00	100% 0	\$0.00
3138L9P89		1	\$4,470,000.00	100% 0	\$0.00

	ARBOR COMMERCIAL FUNDING LLC				
Total		1	\$4,470,000.00	100% 0	\$0.00
3138L9P97	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100% 0	\$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00
3138L9PA4	WELLS FARGO BANK, N.A.	1	\$7,762,000.00	100% 0	\$0.00
Total		1	\$7,762,000.00	100% 0	\$0.00
3138L9PB2	RED MORTGAGE CAPITAL, LLC	1	\$46,365,000.00	100% 0	\$0.00
Total		1	\$46,365,000.00	100% 0	\$0.00
3138L9PC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,900,000.00	100% 0	\$0.00
Total		1	\$42,900,000.00	100% 0	\$0.00
3138L9PE6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$110,000,000.00	100% 0	\$0.00
Total	,	1	\$110,000,000.00	100% 0	\$0.00
3138L9PH9	Unavailable	1	\$17,722,000.00	100% 0	\$0.00
Total	Ullavallable	1	\$17,722,000.00 \$17,722,000.00	100% 0	\$0.00
3138L9PL0	KEYBANK NATIONAL ASSOCIATION	13	\$78,084,000.00	100% 0	\$0.00
Total		13	\$78,084,000.00	100% 0	\$0.00
3138L9PN6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100% 0	\$0.00
Total		1	\$3,300,000.00	100% 0	\$0.00
3138L9PP1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$32,720,000.00	100% 0	\$0.00
Total		4	\$32,720,000.00	100% 0	\$0.00
3138L9PQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0	\$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00
3138L9PR7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,620,000.00	100% 0	\$0.00
Total	esta mesta mast ora mas, mo.	1	\$22,620,000.00	100% 0	\$0.00
3138L9PS5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	15	\$320,396,000.00	100% 0	\$0.00

Total		15	\$320,396,000.00	100% 0	\$0.00
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3138L9PT3	WALKER & DUNLOP, LLC	1	\$5,555,000.00	100% 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$5,555,000.00	100% 0	\$0.00
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3138L9PU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,750,000.00	100% 0	\$0.00
Total		1	\$13,750,000.00	100% 0	\$0.00
3138L9PV8	WALKER & DUNLOP, LLC	1	\$2,915,000.00	100% 0	\$0.00
Total		1	\$2,915,000.00	100% 0	\$0.00
3138L9PW6	ARBOR COMMERCIAL FUNDING	1	\$4,400,000.00	100% 0	\$0.00
	LLC				· ·
Total		1	\$4,400,000.00	100% 0	\$0.00
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3138L9PX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,100,000.00	100% 0	\$0.00
Total	iive.	1	\$23,100,000.00	100% 0	\$0.00
Total			Ψ22,100,000.00	100 /6 0	ψυ•υυ
3138L9Q21	ACRE CAPITAL LLC	1	\$4,000,000.00	100% 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00
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21291.0020	BERKADIA COMMERCIAL	1	\$4,000,000,00	100% 0	\$0.00
3138L9Q39	MORTGAGE LLC	1	\$4,000,000.00	100% 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00
3138L9Q70	WALKER & DUNLOP, LLC	1	\$13,195,000.00	100% 0	\$0.00
Total		1	\$13,195,000.00	100% 0	\$0.00
3138L9QA3	KEYBANK NATIONAL ASSOCIATION	1	\$6,126,000.00	100% 0	\$0.00
Total	ASSOCIATION	1	\$6,126,000.00	100% 0	\$0.00
Total		1	\$0,120,000.00	100 % 0	φυ.υυ
	GRANDBRIDGE REAL ESTATE				
3138L9QB1	CAPITAL LLC	1	\$47,200,000.00	100% 0	\$0.00
Total		1	\$47,200,000.00	100% 0	\$0.00
3138L9QC9	WALKER & DUNLOP, LLC	1	\$3,492,000.00	100% 0	\$0.00
Total		1	\$3,492,000.00	100% 0	\$0.00
3138L9QD7	WALKER & DUNLOP, LLC	1	\$2,310,000.00	100% 0	\$0.00
Total		1	\$2,310,000.00	100% 0	\$0.00
3138L9QE5	M & T REALTY CAPITAL	1	\$8,775,000.00	100% 0	\$0.00
	CORPORATION				·
Total		1	\$8,775,000.00	100% 0	\$0.00

3138L9QF2	GREYSTONE SERVICING	1	\$3,380,000.00	100% 0	\$0.00
Total	CORPORATION INC.	1	\$3,380,000.00	100% 0	\$0.00
3138L9QG0	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100% 0	\$0.00
Total		1	\$860,000.00	100% 0	\$0.00
3138L9QH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,810,000.00	100% 0	\$0.00
Total		1	\$1,810,000.00	100% 0	\$0.00
3138L9QJ4	WALKER & DUNLOP, LLC	1	\$39,562,000.00	100% 0	\$0.00
Total	William (* 261,261, 226	1	\$39,562,000.00	100% 0	\$0.00
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3138L9QK1	M & T REALTY CAPITAL CORPORATION	1	\$4,665,000.00	100% 0	\$0.00
Total	COM CHATTON	1	\$4,665,000.00	100% 0	\$0.00
3138L9QM7	GREYSTONE SERVICING CORPORATION INC.	1	\$43,824,000.00	100% 0	\$0.00
Total		1	\$43,824,000.00	100% 0	\$0.00
2129I 0ON5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,527,000.00	100% 0	\$0.00
3138L9QN5 Total	CBRE MULTIFAMILT CAFITAL, INC.	1	\$26,527,000.00 \$26,527,000.00	100% 0	\$0.00
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3138L9QP0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100% 0	\$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00
3138L9QQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% 0	\$0.00
Total		1	\$2,700,000.00	100% 0	\$0.00
3138L9QS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$87,813,000.00	100% 0	\$0.00
Total		1	\$87,813,000.00	100% 0	\$0.00
3138L9QT2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,760,000.00	100% 0	\$0.00
Total		1	\$1,760,000.00	100% 0	\$0.00
3138L9QU9	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100% 0	\$0.00
Total	+	1	\$9,500,000.00	100% 0	\$0.00
3138L9QW5		1	\$2,137,000.00	100% 0	\$0.00

	GREYSTONE SERVICING CORPORATION INC.				
Total		1	\$2,137,000.00	100% 0	\$0.00
3138L9QZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100% 0	\$0.00
Total		1	\$880,000.00	100% 0	\$0.00
3138L9R38	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100% 0	\$0.00
Total		1	\$3,850,000.00	100% 0	\$0.00
3138L9R53	WELLS FARGO BANK, N.A.	1	\$8,400,000.00	100% 0	\$0.00
Total		1	\$8,400,000.00	100% 0	\$0.00
3138L9R61	WELLS FARGO BANK, N.A.	1	\$7,012,000.00	100% 0	\$0.00
Total		1	\$7,012,000.00	100% 0	\$0.00
3138L9RB0	CITIBANK, N.A.	1	\$7,550,000.00	100% 0	\$0.00
Total		1	\$7,550,000.00	100% 0	\$0.00
3138L9RF1	BERKELEY POINT CAPITAL LLC	1	\$5,120,000.00	100% 0	\$0.00
Total		1	\$5,120,000.00	100% 0	\$0.00
3138L9RH7	Unavailable	1	\$8,525,000.00	100% 0	\$0.00
Total		1	\$8,525,000.00	100% 0	\$0.00
3138L9RJ3	Unavailable	1	\$16,280,000.00	100% 0	\$0.00
Total	e nav anauere	1	\$16,280,000.00	100% 0	\$0.00
3138L9RK0	Unavailable	1	\$9,262,000.00	100% 0	\$0.00
Total	Unavanable	1	\$9,262,000.00 \$9,262,000.00	100% 0	\$0.00 \$0.00
3138L9RL8	Unavailable	1	\$16,500,000.00	100% 0	\$0.00
Total	Chavanaoic	1	\$16,500,000.00	100% 0	\$0.00
3138L9RM6	WELLS FARGO BANK, N.A.	3	\$307,710,000.00	100% 0	\$0.00
Total	WELLS FAROO BAINK, N.A.	3	. , ,	100% 0	\$0.00 \$ 0.00
3138L9RP9	WALKER & DUNLOP, LLC	1	\$105,000,000.00	100% 0	\$0.00
Total	WALKER & DUNLOI, LLC	1	\$105,000,000.00 \$105,000,000.00	100% 0	\$0.00 \$0.00
3138L9RQ7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,320,000.00	100% 0	\$0.00
Total	1,22.00	1	\$20,320,000.00	100% 0	\$0.00
3138L9RV6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,200,000.00	100% 0	\$0.00

Total		1	\$39,200,000.00	100% 0	\$0.00
3138L9RW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00
3138L9RX2	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100% 0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00
3138L9RY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100% 0	\$0.00
Total		1	\$6,200,000.00	100% 0	\$0.00
3138L9T28 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$35,945,000.00 \$35,945,000.00	100% 0 100% 0	\$0.00 \$0.00
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3138L9T36	GREYSTONE SERVICING CORPORATION INC.	1	\$4,206,000.00	100% 0	\$0.00
Total		1	\$4,206,000.00	100% 0	\$0.00
3138L9T44	WALKER & DUNLOP, LLC	1	\$3,250,000.00	100% 0	\$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00
3138L9T51	GREYSTONE SERVICING CORPORATION INC.	1	\$6,942,400.00	100% 0	\$0.00
Total		1	\$6,942,400.00	100% 0	\$0.00
3138L9T77	WELLS FARGO BANK, N.A.	1	\$4,231,000.00	100% 0	\$0.00
Total		1	\$4,231,000.00	100% 0	\$0.00
3138L9T85	Unavailable	1	\$635,590,000.00	100% 0	\$0.00
Total		1	\$635,590,000.00	100% 0	\$0.00
3138L9T93	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$23,000,000.00	100% 0	\$0.00
Total		2	\$23,000,000.00	100% 0	\$0.00
3138L9TA0	Unavailable	1	\$41,812,000.00	100% 0	\$0.00
Total		1	\$41,812,000.00	100% 0	\$0.00
3138L9TC6	WELLS FARGO BANK, N.A.	1	\$2,031,000.00	100% 0	\$0.00
Total		1	\$2,031,000.00	100% 0	\$0.00
3138L9TF9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100% 0	\$0.00

Total		1	\$2,250,000.00	100% 0	\$0.00
3138L9TH5	WELLS FARGO BANK, N.A.	1	\$20,000,000.00	100% 0	\$0.00
Total		1	\$20,000,000.00	100% 0	\$0.00
3138L9TK8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100% 0	\$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00
3138L9TL6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100% 0	\$0.00
Total		1	\$7,200,000.00	100% 0	\$0.00
3138L9TN2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100% 0	\$0.00
Total		1	\$7,000,000.00	100% 0	\$0.00
3138L9TR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,125,000.00	100% 0	\$0.00
Total		1	\$5,125,000.00	100% 0	\$0.00
3138L9TS1	GREYSTONE SERVICING CORPORATION INC.	2	\$17,347,950.00	100% 0	\$0.00
Total		2	\$17,347,950.00	100% 0	\$0.00
3138L9TU6	WALKER & DUNLOP, LLC	1	\$31,395,000.00	100% 0	\$0.00
Total		1	\$31,395,000.00	100% 0	\$0.00
3138L9TW2	DEDVELEY DOINT CADITAL LLC	1	\$5,650,000,00	100% 0	\$0.00
Total	BERKELEY POINT CAPITAL LLC	1	\$5,650,000.00 \$5,650,000.00	100% 0	\$0.00 \$0.00
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3138L9TX0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100% 0	
Total		1	\$15,000,000.00	100% 0	\$0.00
3138L9TZ5	NORTHMARQ CAPITAL FINANCE, L.L.C.	3	\$17,000,000.00	100% 0	\$0.00
Total		3	\$17,000,000.00	100% 0	\$0.00
3138L9U34	GREYSTONE SERVICING CORPORATION INC.	1	\$5,772,000.00	100% 0	\$0.00
Total		1	\$5,772,000.00	100% 0	\$0.00
3138L9U42	CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$33,550,000.00	100% 0	\$0.00
Total		4	\$33,550,000.00	100% 0	\$0.00

3138L9U59	GREYSTONE SERVICING CORPORATION INC.	1	\$5,720,000.00	100% 0	\$0.00
Total		1	\$5,720,000.00	100% 0	\$0.00
3138L9U67	ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,000.00	100% 0	\$0.00
Total		1	\$2,835,000.00	100% 0	\$0.00
3138L9U75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,110,000.00	100% 0	\$0.00
Total		1	\$22,110,000.00	100% 0	\$0.00
3138L9U91	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,576,000.00	100% 0	\$0.00
Total		1	\$24,576,000.00	100% 0	\$0.00
3138L9UA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100% 0	\$0.00
Total		1	\$26,000,000.00	100% 0	\$0.00
3138L9UD2	DOUGHERTY MORTGAGE, LLC	1	\$2,496,000.00	100% 0	\$0.00
Total		1	\$2,496,000.00	100% 0	\$0.00
3138L9UF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100% 0	\$0.00
Total		1	\$1,330,000.00	100% 0	\$0.00
3138L9UJ9	WELLS FARGO BANK, N.A.	1	\$11,000,000.00	100% 0	\$0.00
Total		1	\$11,000,000.00	100% 0	\$0.00
3138L9UK6	WELLS FARGO BANK, N.A.	1	\$4,789,000.00	100% 0	\$0.00
Total	WEBES TIMES BILLIN, THE	1	\$4,789,000.00	100% 0	\$0.00
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3138L9UM2	CITIBANK, N.A.	1	\$19,550,000.00	100% 0	\$0.00
Total		1	\$19,550,000.00	100% 0	\$0.00
21291 01102	WELLS EADOO DANK NA	1	\$734,000.00	100% 0	\$0.00
3138L9UQ3 Total	WELLS FARGO BANK, N.A.	1	\$734,000.00 \$734,000.00	100% 0	\$0.00 \$0.00
Total			\$734,000.00	100 /6 0	φυ.υυ
3138L9US9	KEYBANK NATIONAL	1	\$46,150,000.00	100% 0	\$0.00
	ASSOCIATION	1			
<u>Total</u>		1	\$46,150,000.00	100% 0	\$0.00
3138L9UT7	ARBOR COMMERCIAL FUNDING	1	\$279,500.00	100% 0	\$0.00
Total	LLC	1	\$279,500.00	100% 0	\$0.00
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3138L9UU4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,950,000.00	100% 0	\$0.00
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Total		1	\$5,950,000.00	100% 0	\$0.00
3138L9UV2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100% 0	\$0.00
Total		1	\$2,300,000.00	100% 0	\$0.00
3138L9UX8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,682,000.00	100% 0	\$0.00
Total		1	\$24,682,000.00	100% 0	\$0.00
3138L9UY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,000.00	100% 0	\$0.00
Total		1	\$2,210,000.00	100% 0	\$0.00
3138L9UZ3	BERKELEY POINT CAPITAL LLC	1	\$20,123,000.00	100% 0	\$0.00
Total		1	\$20,123,000.00	100% 0	\$0.00
3138L9V33	WALKER & DUNLOP, LLC	1	\$30,499,000.00	100% 0	\$0.00
Total		1	\$30,499,000.00	100% 0	\$0.00
3138L9VB5	BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00	100% 0	\$0.00
Total		1	\$6,500,000.00	100% 0	\$0.00
3138L9VE9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100% 0	\$0.00
Total	,	1	\$13,585,000.00	100% 0	\$0.00
3138L9VH2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,175,000.00	100% 0	\$0.00
Total		1	\$4,175,000.00	100% 0	\$0.00
3138L9VJ8	PILLAR MULTIFAMILY, LLC	1	\$3,200,000.00	100% 0	\$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00
3138L9VK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,280,000.00	100% 0	\$0.00
Total		1	\$26,280,000.00	100% 0	\$0.00
3138L9VN9	CBRE MULTIFAMILY CAPITAL, INC.	4	\$82,290,000.00	100% 0	\$0.00
Total		4	\$82,290,000.00	100% 0	\$0.00
3138L9VR0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,037,500.00	100% 0	\$0.00
Total		1	\$6,037,500.00	100% 0	\$0.00
3138L9VT6	CBRE MULTIFAMILY CAPITAL, INC.	3	\$87,225,000.00	100% 0	\$0.00
Total		3	\$87,225,000.00	100% 0	\$0.00

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3138L9VU3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$49,878,000.00		\$0.00
Total		1	\$49,878,000.00	100% 0	\$0.00
3138L9VV1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100% 0	\$0.00
Total		1	\$11,000,000.00	100% 0	\$0.00
3138L9WD0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100% 0	\$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00
3138L9XP2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,475,000.00	100% 0	\$0.00
Total		1	\$4,475,000.00	100% 0	\$0.00
3138L9XW7	CITIBANK, N.A.	1	\$7,800,000.00		\$0.00
Total		1	\$7,800,000.00	100% 0	\$0.00
3138NWXB0	DUBUQUE BANK AND TRUST	4	\$900,475.00	31.07% 0	\$0.00
51301(WAD0	ILLINOIS BANK AND TRUST	1	\$200,300.00		\$0.00
	MINNESOTA BANK AND TRUST	1	\$308,000.00		\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,000.00		\$0.00
	SUMMIT BANK AND TRUST	1	\$305,000.00		\$0.00
	WISCONSIN BANK AND TRUST	3	\$1,018,000.00		\$0.00
Total		11	\$2,897,775.00	100% 0	\$0.00
21207474760			ATA 000 00	7.7 600	40.00
3138NWXC8	DUBUQUE BANK AND TRUST	1	\$72,000.00		\$0.00
	ILLINOIS BANK AND TRUST	1	\$382,500.00		\$0.00
<u> </u>	NAT RES - SAN DIEGO COUNTY	1	\$305,900.00		\$0.00
	NEW MEXICO BANK AND TRUST SUMMIT BANK AND TRUST	1	\$380,000.00 \$108,750.00		\$0.00 \$0.00
Total	SUMMIT BAINK AND TRUST	5	\$1,249,150.00		\$0.00
3138WEL72	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,981.28	8.03% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$213,201.52	8.19% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$409,879.84	15.75% 0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$246,311.08	9.46% 0	\$0.00
	MIDLAND STATES BANK	1	\$223,098.91	8.57% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$371,502.21	14.27% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$341,092.20	13.1% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$296,134.92	11.38% 0	\$0.00

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,929.82	11.25%	0	\$0.00
Total		9	\$2,603,131.78	100%	0	\$0.00
3138WEL80	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,131.92	9.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$296,421.47	10.93%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,364.87	8.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$244,357.98	9.01%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$264,695.47	9.76%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$700,386.89	25.83%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$208,510.37	7.69%	0	\$0.00
	SUMMIT FUNDING INC	1	\$296,466.80	10.93%	0	\$0.00
	YORK TRADITIONS BANK	1	\$204,529.86	7.54%	0	\$0.00
Total		10	\$2,711,865.63	100%	0	\$0.00
3138WEM22	ACADEMY MORTGAGE CORPORATION	27	\$7,313,440.15	10.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$465,979.01	0.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,738.15	0.31%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$204,141.15	0.29%	0	\$0.00
	BANK OF THE OZARKS	1	\$175,013.69	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$959,200.00	1.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,374,546.01	3.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,671,854.40	3.82%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$841,349.16	1.2%	0	\$0.00
	CASHCALL, INC.	98	\$30,622,748.10	43.8%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$415,252.97	0.59%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$227,730.58	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,124,488.58	1.61%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$345,000.00	0.49%	0	\$0.00
	FREMONT BANK	12	\$3,734,562.06	5.34%		\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,871,085.69	5.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$723,733.65	1.04%	-	\$0.00
	GSB MORTGAGE, INC.	1	\$230,032.22	0.33%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$212,714.15	0.3%	0	\$0.00

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	GUILD MORTGAGE COMPANY	20	\$5,351,712.83	7.65% 1	\$202,939.44
	IAPPROVE LENDING	1	\$334,000.00	0.48% 0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$393,800.00	0.56% 0	\$0.00
	M I E FINANCIAL INC	1	\$410,308.65	0.59% 0	\$0.00
	MID VALLEY SERVICES INC	1	\$240,297.70	0.34% 0	\$0.00
	MOHAVE STATE BANK	1	\$224,000.00	0.32% 0	\$0.00
	MORTGAGE NOW INC	1	\$206,132.77	0.29% 0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$234,812.84	0.34% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$238,500.00	0.34% 0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$239,163.00	0.34% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,477,709.67	6.4% 0	\$0.00
	STERLING FINANCIAL INC	1	\$253,909.85	0.36% 0	\$0.00
	WINNPOINTE CORPORATION	2	\$582,460.98	0.85% 0	\$0.00
Total		240	\$69,916,418.01	100% 1	\$202,939.44
3138WEM30	A1 MORTGAGE GROUP LLC	1	\$174,500.78	0.12% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.21% 0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$206,382.15	0.14% 0	\$0.00
	ACG FUNDING INC	1	\$390,357.71	0.26% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$272,000.00	0.18% 0	\$0.00
	AFFILIATED BANK	1	\$278,012.40	0.19% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$441,800.00	0.29% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$350,510.28	0.23% 0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$270,000.00	0.18% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$1,313,000.00	0.87% 0	\$0.00
	ALPHA MORTGAGE LLC	1	\$378,391.78	0.25% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.15% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.14% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,210.65	0.12% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$220,000.00	0.15% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$203,500.00	0.14% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,500.00	0.14% 0	\$0.00
	AMERICAN STATE BANK - COR	1	\$358,445.39	0.24% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.15% 0	\$0.00
	ANCHORBANK, FSB	1	\$231,000.00	0.15% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.22% 0	\$0.00

ASPIRE FINANCIAL	, INC	1	\$407,200.00	0.27%	\$0.00
ASSURANCE FINAN LLC ISAOAATIMA	CIAL GROUP,	1	\$352,000.00	0.23%	\$0.00
ATLANTIC PACIFIC CORPORATION	MORTGAGE	2	\$568,000.00	0.38%	\$0.00
BANC OF CALIFORN ASSOCIATION, DBA LOANS	•	4	\$1,622,349.33	1.08% 0	\$0.00
BANK OF ENGLAND)	9	\$2,676,785.93	1.78% 0	\$0.00
BANK OF SULLIVA		1	\$304,691.82	0.2% 0	
BANK OF THE CASO	CADES	1	\$234,636.29	0.16%	
BANK OF THE WES' STATE BANKING CO		9	\$2,862,114.43	1.9% 0	
BANK OF WHITTIEF	R, NA	1	\$417,000.00	0.28%	\$0.00
BANNER BANK		2	\$460,800.00	0.31%	\$0.00
BAY EQUITY LLC		4	\$1,439,500.00	0.96%	\$0.00
BAY VALLEY MORT	ΓGAGE GROUP	1	\$322,000.00	0.21%	\$0.00
BELL STATE BANK	& TRUST	2	\$484,500.00	0.32%	\$0.00
BREMER BANK NAT ASSOCIATION	ΓΙΟΝΑL	1	\$204,500.00	0.14%	\$0.00
BROADVIEW MORT CORPORATION	GAGE	2	\$692,200.00	0.46%	\$0.00
BRONCO FEDERAL	CREDIT UNION	1	\$396,000.00	0.26%	\$0.00
CALIFORNIA CREDI	IT UNION	1	\$324,000.00	0.22%	\$0.00
CARDINAL FINANC L.P. DBA SEBONIC F	,	3	\$990,500.00	0.66%	\$0.00
CASTLE & COOKE N	MORTGAGE, LLC	1	\$416,000.00	0.28%	\$0.00
CHARTERBANK		1	\$220,000.00	0.15%	\$0.00
CHARTWAY FEDER UNION	AL CREDIT	2	\$419,000.00	0.28%	\$0.00
CHERRY CREEK MO INC.	ORTGAGE CO.,	2	\$430,300.00	0.29%	\$0.00
CITIZENS FIRST WH MORTGAGE CO.	IOLESALE	4	\$875,114.00	0.58%	\$0.00
CMG MORTGAGE, I FINANCIA	NC. DBA CMG	1	\$203,000.00	0.14%	\$0.00
COLONIAL NATION A DIVISION OF COL SAVINGS, F.A.	,	1	\$209,720.42	0.14% 0	\$0.00
COMMERCE MORTO	GAGE	1	\$298,704.49	0.2%	\$0.00
COMMERCE MORTO WHOLESALE	GAGE	2	\$469,000.00	0.31% 0	\$0.00
COMMERCIAL BAN N.A.	K OF TEXAS,	1	\$231,300.00	0.15% 0	\$0.00
COMMUNITY NATIO TRUST OF TEXAS	ONAL BANK &	1	\$232,000.00	0.15% 0	\$0.00
COMMUNITY TRUS		2	\$504,273.75	0.34% 0	\$0.00

COMPASS MORTGAGE INC	1	\$330,000.00	0.22%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$215,076.58	0.14%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,495,025.41	0.99%	0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$358,476.42	0.24%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18%	0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$266,300.00	0.18%	0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$553,585.56	0.37%	0 \$0.00
EQUITY RESOURCES, INC.	1	\$199,170.56	0.13%	0 \$0.00
ESB MORTGAGE COMPANY	1	\$304,000.00	0.2%	0 \$0.00
EVERETT FINANCIAL INC	1	\$239,920.00	0.16%	0 \$0.00
EVERETT FINANCIAL INC.	1	\$229,350.00	0.15%	0 \$0.00
EVERETT FINANCIAL INC.,	1	\$328,976.80	0.22%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$228,813.62	0.15%	\$0.00
EVERETT FINANCIAL, INC	1	\$226,606.30	0.15%	0 \$0.00
EVERETT FINANCIAL, INC.	1	\$229,500.00	0.15%	0 \$0.00
EVOLVE BANK & TRUST	2	\$554,400.00	0.37%	0 \$0.00
F&A FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,380,703.51	0.92%	0 \$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,091.98	0.23%	0 \$0.00
FIDELITY BANK	1	\$175,000.00	0.12%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,781,174.25	1.19%	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$236,504.98	0.16%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,500.00		· ·
FIRST CHOICE LENDING GROUP	1	\$349,011.00	0.23%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,381,539.96	0.92%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$655,375.19	0.44%	0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.15%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.14%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$415,235.19	0.28%	\$0.00
FIRST GUARANTY MORTGAGE	1	\$175,000.00	0.12%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$776,850.00	0.52%	\$0.00

FIRST MIDWEST BANK	1	\$175,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$176,000.00	0.12%	n	\$0.00
MICHIGAN	1	\$170,000.00	0.1270	4	Ψ0.00
FIRST NATIONAL BANK OF	1	\$304,304.26	0.2%	0	\$0.00
TRENTON		·		_	·
FIRST PRIORITY FINANCIAL INC	3	\$953,106.54	0.63%	_	\$0.00
FIRST SAVINGS MORTGAGE	1	\$371,421.41	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE	2	\$611,855.64	0.41%	0	\$0.00
CORPORATION FIRST SAVINGS MORTGAGE				+	
CORPORATION, A VIRGINIA	2	\$562,440.07	0.37%	٥	\$0.00
CORPORATION	2	ψ302,++0.07	0.5770		Ψ0.00
FIRST TECHNOLOGY FEDERAL					
CREDIT UNION	1	\$467,701.47	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST	4	¢1 006 555 00	0.670	0	\$0.00
COMPANY	4	\$1,006,555.98	0.67%	U	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$287,491.96	0.19%	0	\$0.00
COMPANY	1			_	
FIRSTRUST BANK	1	\$242,967.36	0.16%		\$0.00
FORUM MORTGAGE BANCORP	2	\$371,836.33	0.25%	_	\$0.00
GESA CREDIT UNION	1	\$250,000.00	0.17%		\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.17%	\neg	\$0.00
GOLDEN OAK LENDING	1	\$296,000.00	0.2%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN	1	\$324,606.32	0.22%	0	\$0.00
BANKING CORPORATION		ΨΕΞ :,000:102	0.2275	_	Ψο.υυ
GREAT WESTERN FINANCIAL	1	\$175,000.00	0.12%	0	\$0.00
SERVICES, INC.				+	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00
GREENBOX LOANS INC	1	\$362,459.50	0.14%	_	\$0.00
GUARANTY BANK AND TRUST	1	·			
COMPANY	1	\$265,705.32	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$174,195.10	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY,					
INC	1	\$231,300.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	¢267.252.14	0.100	^	\$0.00
INC.	1	\$267,352.14	0.18%	υ <u></u>	\$0.00
HANTZ BANK, A MICHIGAN	1	\$173,316.49	0.12%	_ ا	\$0.00
CORPORATION	1	φ1/3,310.49	0.1270	_	φυ.υυ
HARVARD UNIVERSITY	1	\$176,000.00	0.12%	0	\$0.00
EMPLOYEES CREDIT UNION		·		_	
HERITAGEBANK OF THE SOUTH	1	\$174,785.82	0.12%		\$0.00
HLP MORTGAGE, LLC -	1	\$295,000.00	0.2%		\$0.00
HOME FINANCING CENTER, INC.	1	\$322,245.08	0.21%	0	\$0.00
HOME PLACE MORTGAGE LOANS,	1	\$309,856.13	0.21%	0	\$0.00
INC.	1	+557,550.15	2.21 /0		40.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,358,579.73	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$535,397.39	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$415,199.24	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,000.00	0.46%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$901,589.38	0.6%	0	\$0.00
HOMETOWN BANK	2	\$441,000.00	0.29%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$204,200.00	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$176,000.00	0.12%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$348,985.72	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPAN	Y 3	\$978,145.62	0.65%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$315,631.08	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC.	3	\$983,965.19	0.65%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$450,000.00	0.3%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$321,800.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,827,434.32	1.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	5, 2	\$661,000.00	0.44%	0	\$0.00
LEADER BANK N.A.	2	\$635,000.00	0.42%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,941.96	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,000.00	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$215,067.24	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$260,000.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$328,517.87	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$560,000.00	0.37%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$412,500.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$221,600.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$175,000.00		_	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.13%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,000.00	0.31% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$233,000.00	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$427,090.00	0.28% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSET CO	TTS 2	\$598,000.00	0.4% 0	\$0.00
MFG FUNDING INC	1	\$229,000.00	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$574,600.00	0.38% 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$422,500.00	0.28% 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,181,196.02	0.79% 0	\$0.00
MONARCH MORTGAGE	1	\$278,000.00	0.19% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$388,700.00	0.26% 0	\$0.00
MORTGAGE AMERICA INC	2	\$652,000.00	0.43% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.24% 0	\$0.00
MORTGAGENETWORK	2	\$525,000.00	0.35% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	C. 5	\$1,206,000.00	0.8% 0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$313,639.72	0.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,020,922.42	1.34% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$446,000.00	0.3% 0	\$0.00
MUFG UNION BANK, N.A.	7	\$2,456,338.80	1.63% 0	\$0.00
NATIONAL BANK OF COMMERCE	. 1	\$266,467.47	0.18% 0	\$0.00
NATIONS DIRECT MORTGAGE, LL	.C 2	\$621,998.45	0.41% 0	\$0.00
NATIONS DIRECT MORTGAGE, LL	.C. 1	\$532,600.00	0.35% 0	\$0.00
NATIONS LENDING CORPORATIO	N 1	\$231,750.00	0.15% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$364,500.00	0.24% 0	\$0.00
NETWORK FUNDING, LP	3	\$1,069,370.51	0.71% 0	\$0.00
NEXBANK SSB	2	\$572,524.51	0.38% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$303,696.09	0.2% 0	\$0.00
NJ LENDERS CORP.	1	\$295,000.00	0.2% 0	\$0.00
NUMARK CREDIT UNION	1	\$241,950.64	0.16% 0	\$0.00
OA MORTGAGE SERVICES	2	\$997,456.32	0.66% 0	\$0.00
OLD NATIONAL BANK	2	\$463,293.47	0.31% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$581,559.03	0.39% 0	\$0.00
ONETRUST HOME LOANS	1	\$252,903.14	0.17% 0	\$0.00
OPES ADVISORS,INC.,	1	\$588,049.58	0.39% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$330,400.00	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,021.26	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGI	E, 1	\$338,575.56	0.23% 0	\$0.00

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PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,399,046.03	1.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,541,250.00	1.03%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,239,000.00	0.82%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$663,000.00	0.44%	0	\$0.00
PEOPLES BANK	1	\$259,000.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$580,000.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$354,508.53	0.24%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$212,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$536,772.16	0.36%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$219,059.47	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,290.08	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$478,637.09	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$2,989,133.96	1.99%	-	\$0.00
PMAC LENDING SERVICES, INC.	11	\$3,252,485.49	2.16%		\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$256,534.51	0.17%		\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$220,403.71	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$590,896.91	0.39%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$579,539.95	0.39%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$315,780.00	0.21%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$212,080.19	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$761,000.00	0.51%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$320,000.00	0.21%	0	\$0.00
PROVINCIAL BANK	1	\$314,500.00	0.21%	0	\$0.00
R P FUNDING INC.	1	\$245,000.00	0.16%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$199,153.57	0.13%	0	\$0.00
RENASANT BANK	1	\$174,244.29	0.12%	0	\$0.00

2 1 4 1 3 1 1 2 1 1 1	\$459,961.89 \$336,000.00 \$1,726,768.58 \$417,000.00 \$729,655.91 \$175,000.00 \$221,500.00 \$1,151,500.00 \$252,000.00 \$449,500.00 \$218,000.00	0.31% 0.22% 1.15% 0.28% 0.49% 0.12% 0.15% 0.77% 0.17% 0.3%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 1 1 3	\$1,726,768.58 \$417,000.00 \$729,655.91 \$175,000.00 \$221,500.00 \$1,151,500.00 \$252,000.00 \$449,500.00 \$218,000.00	1.15% 0.28% 0.49% 0.12% 0.15% 0.77%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
. 1 3 1 1 3	\$417,000.00 \$729,655.91 \$175,000.00 \$221,500.00 \$1,151,500.00 \$252,000.00 \$449,500.00 \$218,000.00	0.28% 0.49% 0.12% 0.15% 0.77% 0.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3 1 1 3	\$729,655.91 \$175,000.00 \$221,500.00 \$1,151,500.00 \$252,000.00 \$449,500.00 \$218,000.00	0.49% 0.12% 0.15% 0.77% 0.17%	0 0 0	\$0.00 \$0.00 \$0.00
1 3	\$175,000.00 \$221,500.00 \$1,151,500.00 \$252,000.00 \$449,500.00 \$218,000.00	0.12% 0.15% 0.77% 0.17%	0	\$0.00 \$0.00
3	\$221,500.00 \$1,151,500.00 \$252,000.00 \$449,500.00 \$218,000.00	0.15% 0.77% 0.17%	0	\$0.00
3	\$1,151,500.00 \$252,000.00 \$449,500.00 \$218,000.00	0.77%	0	
1	\$252,000.00 \$449,500.00 \$218,000.00	0.17%	H	\$0.00
	\$449,500.00 \$218,000.00		0	
1 1 1 1	\$218,000.00	0.3%		\$0.00
1 1 1	·		0	\$0.00
1 1	A	0.15%	0	\$0.00
1	\$222,750.00	0.15%	0	\$0.00
1	\$211,102.78	0.14%	0	\$0.00
1	\$316,000.00	0.21%	0	\$0.00
1	\$260,000.00	0.17%	0	\$0.00
1	\$248,800.00	0.17%	0	\$0.00
1	\$296,000.00	0.2%	0	\$0.00
2	\$592,000.00	0.39%	0	\$0.00
2	\$469,400.00	0.31%	0	\$0.00
1	\$174,274.23	0.12%	0	\$0.00
3	\$866,351.05	0.58%	0	\$0.00
32	\$10,059,027.10	6.69%	0	\$0.00
1	\$230,000.00	0.15%	0	\$0.00
1	\$247,000.00	0.16%	0	\$0.00
1	\$301,173.60	0.2%	0	\$0.00
1	\$318,618.13	0.21%	0	\$0.00
1	\$251,500.00	0.17%	0	\$0.00
2	\$458,000.00	0.3%	0	\$0.00
2	\$414,600.00	0.28%	0	\$0.00
1	\$410,220.83	0.27%	0	\$0.00
1	\$272,000.00	0.18%	0	\$0.00
2	\$405,500.00	0.27%	0	\$0.00
1	\$228,000.00	0.15%	0	\$0.00
	2 1 3 32 1 1 1 1 2 2 1 1 1 2 2	2 \$469,400.00 1 \$174,274.23 3 \$866,351.05 32 \$10,059,027.10 1 \$230,000.00 1 \$247,000.00 1 \$301,173.60 1 \$318,618.13 1 \$251,500.00 2 \$458,000.00 2 \$414,600.00 1 \$410,220.83 1 \$272,000.00 2 \$405,500.00	2 \$469,400.00 0.31% 1 \$174,274.23 0.12% 3 \$866,351.05 0.58% 32 \$10,059,027.10 6.69% 1 \$230,000.00 0.15% 1 \$247,000.00 0.16% 1 \$301,173.60 0.2% 1 \$318,618.13 0.21% 1 \$251,500.00 0.17% 2 \$458,000.00 0.3% 2 \$414,600.00 0.28% 1 \$410,220.83 0.27% 1 \$272,000.00 0.18% 2 \$405,500.00 0.27%	2 \$469,400.00 0.31% 0 1 \$174,274.23 0.12% 0 3 \$866,351.05 0.58% 0 32 \$10,059,027.10 6.69% 0 1 \$230,000.00 0.15% 0 1 \$247,000.00 0.16% 0 1 \$301,173.60 0.2% 0 1 \$318,618.13 0.21% 0 1 \$251,500.00 0.17% 0 2 \$458,000.00 0.3% 0 2 \$414,600.00 0.28% 0 1 \$410,220.83 0.27% 0 1 \$272,000.00 0.18% 0 2 \$405,500.00 0.27% 0

	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN					
	SERVICES, A NEW YORK					
	CORPORATION					
	THE MORTGAGE HOUSE, INC.	1	\$407,000.00	0.27% 0	\$0.00	
	THE WASHINGTON TRUST	1	\$200,000.00	0.13% 0	\$0.00	
	COMPANY	1	Ψ200,000.00	0.13 /6 0	φυ.υυ	
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.14% 0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,517.33	0.14% 0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$344,316.10	0.23% 0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$212,000.00	0.14% 0	\$0.00	
	TRI COUNTIES BANK	1	\$209,800.00	0.14% 0	\$0.00	
	UNCLE CREDIT UNION	1	\$229,000.00	0.15% 0	\$0.00	
	UNITED COMMUNITY BANK	1	\$230,033.41	0.15% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	26	\$7,042,690.32	4.69% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,501,502.14	1% 0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$227,000.00	0.15% 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$280,000.00	0.19% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15% 0	\$0.00	
	VANTAGE BANK	1	\$174,244.29	0.12% 0	\$0.00	
	VERITAS FUNDING, LLC	4	\$1,202,688.11	0.8% 0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$254,916.57	0.17% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$604,724.47	0.4% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,781,004.51	1.19% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$691,533.64	0.46% 0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$281,000.00	0.19% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,157.63	0.6% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$224,038.10	0.15% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$211,183.00	0.06% 0	\$0.00	
otal		527	\$150,262,943.22	100% 0	\$0.00	
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38WEM48	1HOMESTEAD FUNDING CORP.	1	\$129,000.00	0.8% 0	\$0.00	_
-	ABACUS FEDERAL SAVINGS BANK	-	\$436,000.00	2.69% 0		

	IC OF CALIFORNIA, NATIONAL OCIATION, DBA BANC HOME	1	\$192,086.00	1.18% (\$0.00
DISC	COVER HOME LOANS, INC., A AWARE CORPORATION	1	\$130,000.00	0.8%	\$0.00
	T COAST CAPITAL PORATION	1	\$225,000.00	1.39%	\$0.00
	RWAY INDEPENDENT RTGAGE CORPORATION	2	\$971,869.10	5.99%	\$0.00
	MORTGAGE CORP., A NEW RK CORPORATION	1	\$128,256.43	0.79%	\$0.00
FIRS BAN	ST AMERICAN INTERNATIONAL IK	2	\$678,704.49	4.19%	\$0.00
FIRS	ST CHOICE LOAN SERVICES INC.	1	\$298,768.43	1.84% (\$0.00
FIRS	ST NIAGARA BANK, N.A.	4	\$647,465.19	3.99% (-
	NKLIN FIRST FINANCIAL, LTD.	2	\$712,614.83	4.4% (
	MEBRIDGE FINANCIAL VICES, INC.	5	\$1,117,719.19	6.89%	
SER	MEBRIDGE FINANCIAL VICES, INC. DBA REAL ESTATE RTGAGE NETWORK	2	\$697,103.60	4.3% (\$0.00
HON	MESTEAD FUNDING CORP.	4	\$957,360.88	5.9% (\$0.00
JET	DIRECT FUNDING CORP	1	\$228,000.00	1.41% (\$0.00
LYN	IX MORTGAGE BANK LLC	2	\$919,732.36	5.67% (\$0.00
	NS MORTGAGE SERVICES, INC., Y. CORPORATION	1	\$533,850.00	3.29%	\$0.00
LLC MOI	RIDIAN RESIDENTIAL CAPITAL D/B/A/ FIRST MERIDIAN RTGAGE A LIMITED LIABILITY MPANY	1	\$396,281.30	2.44% (\$0.00
MLI	O MORTGAGE, INC.	3	\$736,000.00	4.54% (\$0.00
	TIONWIDE ADVANTAGE RTGAGE COMPANY	1	\$190,183.45	1.17%	\$0.00
	PLES BANK, A KANSAS PPORATION	1	\$368,402.21	2.27%	\$0.00
PLA	ZA HOME MORTGAGE	4	\$767,250.00	4.73% (\$0.00
RES COR	IDENTIAL HOME FUNDING P.	1	\$390,000.00	2.41%	\$0.00
SAN	TANDER BANK, N.A.	3	\$811,658.80	5.01% (\$0.00
SUN INC	WEST MORTGAGE COMPANY,	2	\$460,024.90	2.84%	\$0.00
	FEDERAL SAVINGS BANK A ERAL SAVINGS BANK	1	\$171,313.00	1.06%	\$0.00
ТОТ	AL MORTGAGE SERVICES, LLC	3	\$964,500.00	5.95% (\$0.00
	C MORTGAGE COMPANY, A V YORK CORPORATION	1	\$216,000.00	1.33% (\$0.00
	TED MORTGAGE CORP, A NEW RK CORPORATION	1	\$204,885.00	1.26%	\$0.00

	UNITED NORTHERN MORTGAGE	1	\$298,474.09	1.84%	\$0.00
 	BANKERS, LTD, A NEW YORK UNITED WHOLESALE MORTGAGE	2	\$705,217.28	4.35% (
	VALLEY NATIONAL BANK	1	·	1.91% (
	VALLEY NATIONAL BANK VANGUARD FUNDING LLC, A	1	\$308,960.01	1.91%	\$0.00
	LIMITED LIABILITY COMPANY	1	\$220,216.82	1.37%	\$0.00
Total		59	\$16,212,897.36	100%	\$0.00
3138WEM55	ABBEVILLE BUILDING & LOAN	2	\$173,200.00	1.21% (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,141,897.81	8% (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,496.94	1.43% (\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,582.67	1.34%	
	ANCHORBANK, FSB	18	\$2,128,300.26	14.91% (0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,219.93	0.43%	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$142,949.31	1% (1
	BANK OF SPRINGFIELD	1	\$224,000.00	1.57% (
	BANK OF WASHINGTON	1	\$110,520.00	0.77% (
	BANKERS TRUST COMPANY	1	\$43,300.00	0.3% (
	BAXTER CREDIT UNION	1	\$59,000.00	0.41% (
	BOURNS EFCU	1	\$297,811.07	2.09%	
	COMMUNITY SAVINGS BANK	1	\$192,000.00	1.35% (
	CORE BANK	1	\$290,000.00	2.03%	†
	CORTRUST MORTGAGE, INC	1	\$64,029.38	0.45%	
	DUPAGE CREDIT UNION	4	\$741,104.33	5.19% (T
	EXPRESS MORTGAGE, LLC	1	\$101,563.17	0.71%	
	FINANCIAL PLUS CREDIT UNION	1	\$65,800.00	0.46%	†
	FIRST BANK PUERTO RICO	1	\$99,270.36	0.7%	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,000.00		
	FIRSTRUST BANK	1	\$317,500.00	2.22%	
	FNB BANK, N.A.	1	\$140,000.00	0.98%	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$51,400.00	0.36%	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$74,452.76		·
	INTER NATIONAL BANK	1	\$147,808.68	1.04%	1
	INTERBANK	1	\$370,000.00	2.59% (1
	KINECTA FEDERAL CREDIT UNION	1	\$171,547.51	1.2%	1
	MARINE BANK	4	\$329,222.48	2.31%	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$83,000.00	0.58%	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,369.27	1.75%	\$0.00

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	METRO BANK- PELL CITY	1	\$91,010.26	0.64%	\$0.00
	METRO CREDIT UNION	1	\$125,000.00	0.88%	
	MIDWESTONE BANK	1	\$88,000.00	0.62%	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$373,426.31	2.62%	
	OAK BANK	1	\$240,000.00	1.68%	\$0.00
	PATELCO CREDIT UNION	1	\$133,342.32	0.93%	\$0.00
	PENTAGON FEDERAL C. U.	2	\$342,920.13	2.4%	1
	PROGRESS BANK & TRUST	1	\$109,192.20	0.77%	†
	RBS CITIZENS, NA	1	\$309,723.51	2.17%	†
	REDSTONE FEDERAL CREDIT UNION	5	\$599,259.25	4.2%	\$0.00
	ROYAL CREDIT UNION	1	\$172,234.07	1.21%	\$0.00
	SANTANDER BANK, N.A.	1	\$75,445.47	0.53%	\$0.00
	ST CLAIR COUNTY STATE BANK	2	\$134,231.39	0.94%	†
	SUN WEST MORTGAGE COMPANY, INC.	1	\$218,393.79	1.53%	
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,531.04	2.5%	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$296,700.00	2.08%	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,500.00	1.49%	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$158,825.01	1.11%	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.99%	\$0.00
	THE PARK BANK	1	\$92,594.47	0.65%	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$233,285.33	1.63%	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,000.00	0.34%	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$258,522.00	1.81%	\$0.00
	UNITED COMMUNITY BANK	1	\$88,000.00	0.62%	\$0.00
	UNITED VALLEY BANK	2	\$531,411.00	3.72%	\$0.00
	UWHARRIE BANK	1	\$168,500.00	1.18%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	2.32%	\$0.00
Total		98	\$14,273,393.48	100%	\$0.00
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3138WEM63	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,875.22	0.39%	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$34,000.00	0.05%	\$0.00
	1ST PORTFOLIO LENDING	1	\$417,000.00	0.56%	\$0.00
	CORPORATION				
	ACADEMY MORTGAGE CORPORATION	4	\$582,460.00	0.78%	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.				
ADVANCIAL FEDERAL CREDIT UNION	2	\$305,500.00	0.41% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$77,300.00	0.1% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,646.46	0.34% 0	\$0.00
AMERICAN BANK	1	\$67,414.38	0.09% 0	\$0.00
AMERICAN BANK CENTER	1	\$140,000.00	0.19% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,500.00	0.23% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$725,580.73	0.97% 0	\$0.00
ANCHORBANK, FSB	3	\$339,700.00	0.45% 0	\$0.00
AVIDIA BANK	1	\$250,000.00	0.33% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$408,082.57	0.55% 0	\$0.00
BANK FIRST NATIONAL	1	\$117,000.00	0.16% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$326,068.92	0.44% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,000.00	0.49% 0	\$0.00
BANK OF OFALLON	1	\$103,500.00	0.14% 0	\$0.00
BANK OF SPRINGFIELD	1	\$331,000.00	0.44% 0	\$0.00
BANK OF WASHINGTON	1	\$41,360.00	0.06% 0	\$0.00
BANK SNB	1	\$49,500.00	0.07% 0	\$0.00
BANKNEWPORT	1	\$403,000.00	0.54% 0	\$0.00
BANKUNITED, N.A.	2	\$770,500.00	1.03% 0	\$0.00
BANNER BANK	1	\$371,250.00	0.5% 0	\$0.00
BAXTER CREDIT UNION	3	\$407,207.76	0.54% 0	\$0.00
BELL STATE BANK & TRUST	1	\$143,500.00	0.19% 0	\$0.00
BLACKHAWK BANK	1	\$90,000.00	0.12% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$271,000.00	0.36% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$177,300.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22% 0	\$0.00
BROWN COUNTY STATE BANK	1	\$30,800.00	0.04% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$69,500.00	0.09% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$126,900.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$415,394.00	0.56% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$494,043.57	0.66% 0	\$0.00
CARROLLTON BANK	1	\$167,600.00	0.22% 0	\$0.00
CASHCALL, INC.	9	\$2,439,975.03	3.26% 0	\$0.00

CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.56% (\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	\$0.00
CENTRAL TRUST BANK	1	\$86,944.02	0.12% (\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	\$0.00
CENTURY LENDING COMPANY	2	\$555,878.44	0.74% (\$0.00
CENTURY NATIONAL BANK	1	\$31,525.00	0.04% (\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	\$0.00
CHEMICAL BANK	2	\$316,600.00	0.42%	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$145,930.57	0.2%	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$25,000.00	0.03%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,000.00	0.21%	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$463,379.40	0.62%	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$263,575.28	0.35%	\$0.00
COMMUNITY STATE BANK	2	\$154,100.00	0.21%	\$0.00
COMMUNITY TRUST BANK	2	\$210,000.00	0.28%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2%	\$0.00
COMPASS MORTGAGE INC	1	\$100,000.00	0.13% (\$0.00
CONNEXUS CREDIT UNION	1	\$180,000.00	0.24%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$355,000.00	0.47% (\$0.00
CREDIT UNION OF DODGE CITY	1	\$79,431.22	0.11% (
CROSS KEYS BANK (14540)	1	\$73,600.00	0.1%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,690.05	0.93%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$83,953.66	0.11% (\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,685,818.52	4.93% (\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$535,522.30	0.72%	\$0.00
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.22%	\$0.00
DUPAGE CREDIT UNION	1	\$198,061.11	0.26%	\$0.00
EDUCATIONAL CREDIT UNION	1	\$80,100.00	0.11% (\$0.00
ENVOY MORTGAGE, LTD.	4	\$951,573.64	1.27%	\$0.00
EQUITY RESOURCES, INC.	1	\$124,500.00	0.17%	\$0.00
EVOLVE BANK & TRUST	1	\$290,000.00	0.39% (\$0.00
FAA CREDIT UNION	1	\$90,580.00	0.12%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$434,177.30	0.58%	\$0.00
		L.		

FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLES FIDELITY BANK D/B/A FIDELIT BANK MORTGAGE FIDELITY COOPERATIVE BANI FIRST AMERICAN INTERNATIO BANK FIRST CHOICE LOAN SERVICES	Y 4	\$200,000.00 \$243,000.00 \$592,301.21	0.32% 0	\$0.00
FIDELITY BANK D/B/A FIDELIT BANK MORTGAGE FIDELITY COOPERATIVE BANI FIRST AMERICAN INTERNATIO BANK	Y 4	,		
BANK MORTGAGE FIDELITY COOPERATIVE BANI FIRST AMERICAN INTERNATIO BANK	4	\$592,301.21	0.79% 0	\$0.00
FIDELITY COOPERATIVE BANI FIRST AMERICAN INTERNATIO BANK		\$392,301.21	0.79%	
FIRST AMERICAN INTERNATIO BANK	Δ 1			\$0.00
BANK		\$160,000.00	0.21%	\$0.00
	ONAL 1	\$650,000.00	0.87% 0	\$0.00
FIRST CHOICE LOAN SERVICES	1	·		·
		\$1,231,700.00	1.65% 0	\$0.00
FIRST COMMUNITY CREDIT UI OF BELOIT	NION 1	\$105,000.00	0.14%	\$0.00
FIRST COMMUNITY MORTGAC INC.	SE, 1	\$88,000.00	0.12%	\$0.00
FIRST FEDERAL S & L ASSOC. (LAKEWOOD, ISAOA	OF 3	\$260,600.00	0.35%	\$0.00
FIRST FEDERAL SAVINGS BAN	K 1	\$107,000.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BAN EVANSVILLE IN	K 1	\$51,000.00	0.07%	\$0.00
FIRST FEDERAL SAVINGS BAN BOSTON	K OF 1	\$119,318.00	0.16% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$87,271.15	0.12%	\$0.00
FIRST FINANCIAL CREDIT UNI	ON 1	\$100,800.00	0.13% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.2%	\$0.00
FIRST LANDMARK BANK (2115	(5) 1	\$200,000.00	0.27% 0	\$0.00
FIRST LENDING	1	\$240,245.63		
FIRST MORTGAGE COMPANY,	L.L.C. 1	\$108,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK	1	\$42,950.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF CA	RMI 1	\$58,126.00	0.08%	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$316,000.00	0.42%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$67,925.00	0.09%	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$241,000.00	0.32%	\$0.00
FIRST STATE BANK SOUTHWE	ST 1	\$121,000.00		
FIRST UNITED CREDIT UNION	1	\$415,000.00	0.55% 0	\$0.00
FIRST-CITIZENS BANK & TRUS COMPANY	Т 2	\$479,015.92	0.64%	\$0.00
FIRSTBANK	1	\$146,719.60	0.2%	\$0.00
FIRSTRUST BANK	1	\$277,000.00	0.37% 0	\$0.00
FIVE STAR MORTGAGE	1	\$128,000.00	0.17% 0	\$0.00
FNB BANK, N.A.	1	\$346,750.00	0.46% 0	\$0.00
FORT COMMUNITY CREDIT UN	NION 1	\$109,500.00	0.15% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$34,000.00	0.05%	\$0.00
FRANKLIN FIRST FINANCIAL, I	LTD. 1	\$198,099.98	0.26%	\$0.00
FULTON BANK OF NEW JERSE	Y 3	\$390,500.00	0.52%	\$0.00
FULTON BANK, N.A.	3	\$592,450.00	0.79%	\$0.00
,		\$32,500.00	0.04% 0	

GECU		1	\$39,500.00	0.05%	0 \$0.00
GREAT LA	AKES CREDIT UNION	1	\$316,000.00	0.42%	0 \$0.00
GREATER	NEVADA MORTGAGE	1	\$124,000.00	0.17%	0 \$0.00
GUARDIA INC.	N MORTGAGE COMPANY,	2	\$179,063.50	0.24%	0 \$0.00
GUILD M	ORTGAGE COMPANY	1	\$123,000.00	0.16%	0 \$0.00
HEARTLA	AND CREDIT UNION	2	\$162,450.00	0.22%	0 \$0.00
HICKORY FSB	POINT BANK AND TRUST	2	\$289,274.33	0.39%	0 \$0.00
HILLS BA	NK AND TRUST COMPANY	2	\$181,800.00	0.24%	0 \$0.00
HOME LO	ANS TODAY	1	\$352,000.00	0.47%	0 \$0.00
HOME ST	ATE BANK, N.A.	1	\$156,000.00	0.21%	0 \$0.00
HOMEBRI SERVICES	IDGE FINANCIAL S, INC.	3	\$489,500.00	0.65%	0 \$0.00
HOMESID	E FINANCIAL, LLC	1	\$93,600.00	0.13%	0 \$0.00
HOMESID	E FINANCIAL, LLC.	1	\$141,000.00	0.19%	0 \$0.00
HOMETRI COMPAN	UST MORTGAGE Y	1	\$106,245.00	0.14%	0 \$0.00
HONOR C	REDIT UNION	1	\$195,500.00	0.26%	0 \$0.00
HORIZON	BANK, N.A.	2	\$561,000.00	0.75%	0 \$0.00
IBERIABA COMPAN	ANK MORTGAGE Y	2	\$651,167.37	0.87%	0 \$0.00
INSIGHT (CREDIT UNION	1	\$126,000.00	0.17%	0 \$0.00
IOWA BA	NKERS MORTGAGE ATION	2	\$131,190.00	0.18%	0 \$0.00
IXONIA B		1	\$267,000.00	0.36%	0 \$0.00
JEFFERSC	ON BANK OF MISSOURI	1	\$86,750.00	0.12%	0 \$0.00
KELLOGO CREDIT U	G COMMUNITY FEDERAL INION	1	\$65,000.00	0.09%	0 \$0.00
KINECTA	FEDERAL CREDIT UNION	5	\$1,116,188.55	1.49%	0 \$0.00
LAFAYET	TE AMBASSADOR BANK	1	\$160,800.00	0.22%	0 \$0.00
LAKE MO	RTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0 \$0.00
LEADER I	BANK N.A.	2	\$363,500.00	0.49%	0 \$0.00
	NANCIAL MORTGAGE ATION DBA WESLEND AL	1	\$303,000.00	0.41%	0 \$0.00
	CAPITAL SERVICES LLC ERTY LOANS	1	\$25,000.00	0.03%	0 \$0.00
LIFESTOR	RE BANK, A CORPORATION	1	\$114,500.00	0.15%	0 \$0.00
MAGNA E	BANK	1	\$164,231.69	0.22%	0 \$0.00
MAGNOL	IA BANK, INC	1	\$72,000.00	0.1%	0 \$0.00
MAVERIC	CK FUNDING CORP.	2	\$411,400.00	0.55%	0 \$0.00
MEGA CA	PITAL FUNDING INC.	1	\$168,783.47	0.23%	0 \$0.00
MEGASTA	AR FINANCIAL CORP	1	\$105,000.00	0.14%	0 \$0.00
MEMBER	HOME LOAN, LLC	1	\$93,300.00	0.12%	0 \$0.00
MERIDIA	N BANK A PENNSYLVANIA				. i — — — — —

METRO CREDIT UNION	2	\$414,896.11	0.55% 0	\$0.00
METRO HEALTH SERVICES F	CU 1	\$154,300.00	0.21% 0	\$0.00
METRO MORTGAGE CORPOR	ATION 1	\$154,000.00	0.21% 0	\$0.00
MID AMERICA MORTGAGE, I	NC. 1	\$280,000.00	0.37% 0	\$0.00
MIDFIRST BANK	1	\$48,200.00	0.06% 0	\$0.00
MIDLAND STATES BANK	1	\$87,000.00	0.12% 0	
MIDWEST HERITAGE BANK,	FSB, A	¢05,000,00	0.120/.0	¢0.00
FEDERAL SAVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00
MIDWESTONE BANK	1	\$65,000.00	0.09% 0	\$0.00
MIFFLINBURG BANK AND TR	RUST 1	\$125,000.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT U	INION 1	\$90,000.00	0.12% 0	\$0.00
MISSOULA FEDERAL CREDIT		¢75,000,00	0.10/.0	\$0.00
UNION	1	\$75,000.00	0.1% 0	\$0.00
MLD MORTGAGE, INC.	1	\$203,000.00	0.27% 0	\$0.00
MONSON SAVINGS BANK	2	\$244,000.00	0.33% 0	\$0.00
MONTICELLO BANKING COM	MPANY 1	\$112,000.00	0.15% 0	\$0.00
MORTGAGE AMERICA INC	1	\$323,500.00	0.43% 0	\$0.00
MORTGAGE CENTER LLC	2	\$156,300.00	0.21% 0	\$0.00
MORTGAGE INVESTORS GRO	OUP 2	\$404,824.30	0.54% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	¢07.500.00	0.120/.0	¢0.00
COLORADO, LLC	1	\$87,500.00	0.12% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$198,559.47	0.27% 0	\$0.00
COLORADO,LLC	1	\$190,339.47	0.27%0	\$0.00
MORTGAGENETWORK	2	\$498,000.00	0.67% 0	\$0.00
MOUNTAIN VALLEY COMMU	JNITY 1	\$250,000.00	0.33% 0	\$0.00
BANK		Ψ230,000.00	0.55700	Ψ0.00
MT MCKINLEY BANK, MUTU	AL 2	\$192,000.00	0.26% 0	\$0.00
BANK		·		·
MUFG UNION BANK, N.A.	3	\$600,415.73	0.8% 0	\$0.00
MUTUAL SAVINGS ASSOCIAT	TION, $ 1 $	\$137,000.00	0.18% 0	\$0.00
FSA		. ,		
NATIONAL EXCHANGE BANK	S AND 3	\$260,500.00	0.35% 0	\$0.00
TRUST				
NEIGHBORHOOD FINANCE CORPORATION	1	\$47,430.31	0.06% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$65,732.39	0.09% 0	\$0.00
NORTH AMERICAN SAVINGS	BANK	\$03,732.39	0.09 /0 0	φ0.00
FSB	1	\$208,497.22	0.28% 0	\$0.00
NORTHWEST FEDERAL CRED	TIC			
UNION		\$194,326.15	0.26% 0	\$0.00
NORWOOD COOPERATIVE BA	ANK 1	\$135,000.00	0.18% 0	\$0.00
OLD NATIONAL BANK	1	\$50,000.00	0.07% 0	\$0.00
ONB BANK AND TRUST COM	PANY 1	\$100,000.00	0.13% 0	\$0.00
OPTIMUM FIRST INC	1	\$218,435.87	0.29% 0	
ORIENTAL BANK	1	\$297,072.78	0.4% 0	
PACIFIC RESIDENTIAL MORT	GAGE 1	\$274,521.35	0.37% 0	
	1	\$84,896.06	0.11% 0	
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PANHANDLE EDUCATORS FEDERAL CREDIT UNION				
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$965,534.50	1.29% 0	\$0.00
PATELCO CREDIT UNION	4	\$619,824.85	0.83% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$188,562.31	0.25% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$144,358.00	0.19% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$140,250.00	0.19% 0	\$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.16% 0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$49,673.11	0.07% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$259,500.00	0.35% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,025.23	0.18%	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.4%	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$118,000.00	0.16% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,500.00	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$560,155.15	0.75% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$185,000.00	0.25% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.15% 0	\$0.00
RED RIVER BANK	1	\$236,000.00	0.32% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$263,250.00	0.35% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,700.00	0.11% 0	\$0.00
RENASANT BANK	1	\$168,783.47	0.23% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$325,000.00	0.43% 0	\$0.00
ROYAL CREDIT UNION	1	\$21,789.09	0.03% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.27% 0	\$0.00
SANTANDER BANK, N.A.	10	\$1,812,980.00	2.42% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$150,422.88	0.2% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,000.00	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$252,000.00	0.34% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$162,750.09	0.22% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,329.97	0.5% 0	\$0.00
SOUTH STATE BANK	4	\$438,350.00	0.59% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
SOUTHSIDE BANK	1	\$89,800.00	0.12% 0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$193,500.00	0.26% 0	\$0.00	
ST.MARY'S BANK	1	\$104,000.00	0.14% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$181,600.00	0.24% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$84,253.00	0.11% 0	\$0.00	
STEARNS LENDING INC.	1	\$200,000.00	0.27% 0	\$0.00	
STIFEL BANK AND TRUST	1	\$72,000.00	0.1% 0	\$0.00	
SUMMIT CREDIT UNION	4	\$602,200.00	0.81% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$420,500.00	0.56% 0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$351,200.00	0.47% 0	\$0.00	
TALMER BANK AND TRUST	1	\$140,000.00	0.19% 0	\$0.00	
TEXAS BANK	1	\$45,000.00	0.06% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,105.58	0.11% 0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.29% 0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$325,400.00	0.44% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.53% 0	\$0.00	
THE COLUMBIA BANK	2	\$402,000.00	0.54% 0	\$0.00	
THE FIRST NATIONAL BANK OF SONORA	1	\$120,000.00	0.16% 0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.21% 0	\$0.00	
THE PARK BANK	1	\$75,000.00	0.1% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	\$0.00	
THINK MUTUAL BANK	1	\$152,000.00	0.2% 0	\$0.00	
TJC MORTGAGE, INC.	1	\$321,500.00	0.43% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$260,112.91	0.35% 0	\$0.00	
TOWN AND COUNTRY BANK MIDWEST	1	\$94,000.00	0.13% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$235,100.00	0.31% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$100,000.00	0.13% 0	\$0.00	
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$98,000.00	0.13% 0	\$0.00	
ULSTER SAVINGS BANK	2	\$457,000.00	0.61% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,883.65	0.21% 0		
UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$4,152,166.19	5.55% 0	\$0.00	
	1	\$129,064.87	0.17% 0	\$0.00	
UNITED VALLEY BANK	11	Ψ12/,00 1.0/			
UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE	22	\$5,056,538.58	6.76% 0	1	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$437,610.76	0.59% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$314,106.27	0.42% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.23% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$194,579.11	0.26% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$110,500.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$242,500.00	0.32% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$69,000.00	0.09% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$192,593.61	0.26% 0	\$0.00
	Unavailable	1	\$225,000.00	0.26% 0	\$0.00
Total		445	\$74,784,163.07	100% 0	\$0.00
3138WEM71	1ST MIDAMERICA CREDIT UNION	1	\$228,650.00	0.45% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	0.27% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,582.49	0.4% 0	\$0.00
	AFFILIATED BANK	1	\$350,000.00	0.7% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$311,500.00	0.62% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$376,000.00	0.75% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,750.00	0.87% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$311,012.00	0.62% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,778.97	0.62% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$492,500.00	0.98% 0	\$0.00
	AMERICASH, A CORPORATION	1	\$387,000.00	0.77% 0	\$0.00
	THE REPORT OF THE PROPERTY.				
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49% 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$181,750.00	0.36% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$195,500.00	0.39% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.45% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.54% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$300,332.65	0.6% 0	\$0.00
BANK OF RANTOUL	1	\$130,000.00	0.26% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$229,355.11	0.46% 0	\$0.00
BANKERS' BANK	1	\$168,750.00	0.34% 0	\$0.00
BANKNEWPORT	3	\$638,750.00	1.27% 0	\$0.00
BAXTER CREDIT UNION	1	\$223,100.00	0.44% 0	\$0.00
BETTER BANKS	1	\$132,000.00	0.26% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$475,150.00	0.95% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.59% 0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES	1	\$278,063.15	0.55% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$247,000.00	0.49% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,500.00	0.35% 0	\$0.00
CASHCALL, INC.	2	\$626,700.00	1.25% 0	\$0.00
CENTURY LENDING COMPANY	1	\$228,849.85	0.46% 0	\$0.00
CF FUNDING CORP	1	\$351,500.00	0.7% 0	\$0.00
CLINTON SAVINGS BANK	1	\$292,500.00	0.58% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,725.00	0.43% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$137,900.00	0.27% 0	\$0.00
COMMERCE STATE BANK	1	\$170,000.00	0.34% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$274,185.00	0.55% 0	\$0.00
COMMUNITY STATE BANK	1	\$110,500.00	0.22% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$164,800.00	0.33% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,268.19	0.52% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$154,500.00	0.31% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$200,000.00	0.4% 0	\$0.00
DEERWOOD BANK	1	\$138,800.00	0.28% 0	\$0.00
DENMARK STATE BANK	1	\$206,400.00	0.41% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,300.00	0.34% 0	\$0.00
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$86,800.00	0.17% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$251,500.00	0.5% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$467,500.00	0.93% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$260,600.00	0.52% 0	\$0.00
EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$291,146.46	0.58% 0	\$0.00
FARMERS STATE BANK	1	\$45,000.00	0.09% 0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.83% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$213,900.00	0.43% 0	\$0.00
FIRST CENTRAL BANK	1	\$226,000.00	0.45% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,385.87	0.43% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$143,000.00	0.28% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$194,400.00	0.39% 0	\$0.00
FIRST INTERSTATE BANK	2	\$434,000.00	0.86% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,500.00	0.42% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$202,000.00	0.4% 0	\$0.00
FIRST STATE BANK OF ST ROBERT	1	\$225,000.00	0.45% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	1.22% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,812.00	0.71% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,400.00	0.29% 0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$308,260.00	0.61% 0	\$0.00
FREMONT BANK	1	\$214,255.95	0.43% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$346,536.00	0.69% 0	\$0.00
GECU	1	\$212,300.00	0.42% 0	\$0.00
GOLDEN OAK LENDING	1	\$213,435.00	0.42% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$355,029.38	0.71% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.34% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,700.00	0.17% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$267,750.00	0.53% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$705,800.00	1.4% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,568.76	0.23% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$239,500.28	0.48% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$527,000.00	1.05% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$202,406.62	0.4% 0	\$0.00

MORTGAGE NETWORK				
IBERIABANK MORTGAGE COMPANY	3	\$607,784.41	1.21% 0	\$0.00
ILLINI BANK	1	\$184,060.67	0.37% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$234,000.00	0.47% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$280,201.06	0.56% 0	\$0.00
LAND HOME FINANCIAL SERVICES,	-			
A CALIFORNIA CORPORATION	3	\$826,000.00	1.64% 0	\$0.00
LANDMARK CREDIT UNION	5	\$834,860.82	1.66% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$260,000.00	0.52% 0	\$0.00
FINANCIAL	1	Ψ200,000.00	0.5270	Ψ0.00
LOGIX FEDERAL CREDIT UNION	1	\$217,950.00	0.43% 0	\$0.00
MAGNOLIA BANK, INC	1	\$202,000.00	0.4% 0	\$0.00
MARINE BANK	2	\$372,740.00	0.74% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$812,710.00	1.62% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$234,000.00	0.47% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,729.01	0.19% 0	\$0.00
METUCHEN SAVINGS BANK	1	\$248,643.00	0.49% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$890,099.37	1.77% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$367,000.00	0.73% 0	\$0.00
MISSOURI CREDIT UNION	1	\$156,500.00	0.31% 0	\$0.00
MLD MORTGAGE, INC.	2	\$576,500.00	1.15% 0	\$0.00
MORRILL AND JANES BANK	1	\$313,500.00	0.62% 0	\$0.00
MORTGAGE AMERICA INC	1	\$163,000.00	0.32% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,500.00	0.54% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.43% 0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,500.00	0.41% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$214,350.00	0.43% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$846,152.00	1.68% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	0.31% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$200,300.00	0.4% 0	\$0.00
NEWCASTLE HOME LOANS,LLC	1	\$240,000.00	0.48% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.57% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$266,900.00	0.53% 0	\$0.00
NJ LENDERS CORP.	1	\$229,000.00	0.46% 0	\$0.00
NUMARK CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00
NUVISION FCU	1	\$325,000.00	0.65% 0	\$0.00
OLD NATIONAL BANK	2	\$428,000.00	0.85% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION PARAMOUNT EQUITY MORTGAGE,	1	\$144,180.00	0.29% 0	\$0.00
		\$163,700.00	0.33% 0	\$0.00

LLC.				
PARKSIDE LENDING LLC	1	\$250,000.00	0.5% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,000.00	0.43% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$330,000.00	0.66% 0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$546,500.00	1.09% 0	\$0.00
PEOPLES STATE BANK	2	\$323,999.58	0.64% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$165,483.49	0.33% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$214,500.00	0.43% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$366,777.00	0.73% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$226,500.00	0.45% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,400.00	0.5% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00
PREFERRED LENDING GROUP	1	\$496,000.00	0.99% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,700.00	0.39% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$230,000.00	0.46% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$503,500.00	1% 0	\$0.00
PS BANK	1	\$70,000.00	0.14% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$162,800.00	0.32% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,300.00	0.31% 0	\$0.00
RENASANT BANK	1	\$244,293.68	0.49% 0	\$0.00
ROYAL BANK	1	\$140,800.00	0.28% 0	\$0.00
ROYAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$153,998.90	0.31% 0	\$0.00
S&T BANK	1	\$88,000.00	0.18% 0	\$0.00
SALAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$580,350.00	1.15% 0	\$0.00
SMW FINANCIAL, LLC	1	\$177,600.00	0.35% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$159,200.00	0.32% 0	\$0.00
SOUTH STATE BANK	1	\$67,500.00	0.13% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$232,500.00	0.46% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.22% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$161,000.00	0.32% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$130,716.79	0.26% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$164,788.83	0.33% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$131,000.00	0.26% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.46% 0	\$0.00

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	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,000.00	0.26% 0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$285,000.00	0.57% 0	\$0.00
	SONORA THE PARK BANK	1	\$340,000.00	0.68% 0	\$0.00
	THREE RIVERS FCU	1	\$251,160.77	0.5% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
	TOWN AND COUNTRY BANC	1	·		
	MORTGAGE SERVICES, INC.	1	\$74,000.00	0.15% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.43% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,275.00	0.31% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$773,215.20	1.54% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,226,396.00	6.42% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,814.38	0.83% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,500.00	0.43% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$502,000.00	1% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00
	WESBANCO BANK INC.	1	\$167,864.82	0.33% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$220,000.00	0.44% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$217,719.65	0.43% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$94,725.63	0.19% 0	\$0.00
	WOOD & HUSTON BANK	1	\$215,000.00	0.43% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,450.00	0.6% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$214,500.00	0.43% 0	\$0.00
	Unavailable	1	\$161,700.00	0.24% 0	\$0.00
Total		231	\$50,267,328.79	100% 0	\$0.00
3138WEM89	ABERDEEN PROVING GROUND FCU	1	\$303,400.00	0.6% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$365,400.00	0.73% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$287,021.00	0.57% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.5% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$308,000.00	0.61% 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	5	\$718,061.95	1.43% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,217.72	0.55% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$328,500.00	0.65% 0	\$0.00
ANCHORBANK, FSB	7	\$1,043,300.00	2.07% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,000.00	0.49%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$233,800.00	0.46% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,453.76	0.41%	\$0.00
ASSOCIATED CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00
BANK FIRST NATIONAL	1	\$148,000.00	0.29% 0	\$0.00
BANK OF ENGLAND	1	\$402,800.00	0.8% 0	\$0.00
BANK OF QUINCY	1	\$80,000.00	0.16% 0	\$0.00
BANK OF THE CASCADES	1	\$321,000.00	0.64% 0	\$0.00
BANK OF THE OZARKS	1	\$88,000.00	0.17% 0	\$0.00
BAXTER CREDIT UNION	4	\$773,650.00	1.54% 0	\$0.00
BAYCOAST BANK	1	\$326,250.00	0.65% 0	\$0.00
BELL STATE BANK & TRUST	2	\$433,000.00	0.86% 0	\$0.00
BERKSHIRE BANK	1	\$257,000.00	0.51% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$330,507.84	0.66%	\$0.00
BLACKHAWK BANK	1	\$92,000.00	0.18% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$1,912,161.33	3.8%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,000.00	0.29%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,500.00	0.4% 0	\$0.00
CARROLLTON BANK	1	\$383,600.00	0.76% 0	\$0.00
CASHCALL, INC.	4	\$1,259,000.00	2.5% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$184,500.00	0.37% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$206,000.00	0.41% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$211,500.00	0.42%	\$0.00
CENTRAL TRUST BANK	1	\$109,056.21	0.22% 0	\$0.00
CENTURY LENDING COMPANY	2	\$363,000.00	0.72% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$205,500.00	0.41% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$475,000.00	0.94% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$244,590.33	0.49% 0	\$0.00
	UNION AMERICAN FEDERAL MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANK FIRST NATIONAL BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE OZARKS BAXTER CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF ST LOUIS CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK CENTURY LENDING COMPANY CESSNA EMPLOYEES CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	UNION AMERICAN FEDERAL MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANK FIRST NATIONAL BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE OZARKS BAXTER CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF ST LOUIS CENTRAL TRUST BANK CENTURY LENDING COMPANY CESSNA EMPLOYEES CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL 1	UNION	UNION AMERICAN FEDERAL MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED BANK NATIONAL BANK OF ENGLAND BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE OZARKS BAXTER CREDIT UNION BAYCOAST BANK BELL STATE BANK BELL STATE BANK BELL STATE BANK BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOONE COUNTY NATIONAL BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF SLOUIS CENTRAL BANK OF SLOUIS CENTRAL MINNESOTA CREDIT UNION CENTRAL BANK SUMMAY OF COLONIAL S278,217.72 0.55% 0.55% 0.55% 0.65% 0.65% 0.65% 0.44% 0.66% 0.44% 0.66% 0.49% 0.66% 0.49%

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$165,000.00	0.33%	\$0.00
LIAIBLITY COMPANY		*****	0.004	40.00
COMMUNITY TRUST BANK	1	\$146,000.00	0.29% (†
CORNERSTONE COMMUNITY BANK	1	\$170,000.00	0.34% (
CUMBERLAND FEDERAL BANK FSB	1	\$181,465.75	0.36%	
CUMD	1	\$201,000.00	0.4%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,000.00	0.57%	\$0.00
DHA FINANCIAL INC	1	\$222,400.00	0.44%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,000.00	0.88%	\$0.00
DRAPER & KRAMER MTG CORP.	1	\$292,000.00	0.58%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	\$0.00
DUPAGE CREDIT UNION	1	\$247,500.00	0.49%	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$96,724.21	0.19% (1
EVERENCE FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$270,710.00	0.54%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.38%	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$255,000.00	0.51%	\$0.00
FIRST BANK PUERTO RICO	1	\$103,201.62	0.21%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000.00	0.39%	
FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.62%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$223,404.08	0.44% (
FIRST STATE BANK NEBRASKA	1	\$306,000.00	0.61%	· ·
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,542.96	0.32%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$265,400.00	0.53%	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$129,000.00	0.26%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$367,132.00	0.73%	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$299,250.00	0.59%	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$147,800.00	0.29% (\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,000.00	0.66%	1
FREMONT BANK	4	\$678,576.61	1.35%	
GATEWAY MORTGAGE	1	\$161,000.00	0.32% (
CORPORATION		,		·
GMFS, LLC	1	\$289,000.00	0.57%	\$0.00

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GREYLOCK FEDER UNION	RAL CREDIT	2	\$330,400.00	0.66%	\$0.00	
GUILD MORTGAG	E COMPANY	1	\$240,059.00	0.48%	0 \$0.00	
HEARTLAND BAN	K	1	\$247,600.00	0.49% (0 \$0.00	
HEARTLAND CRE	DIT UNION	1	\$184,000.00	0.37%		
HOME FEDERAL B	ANK	1	\$226,500.00	0.45%		
HOMESIDE FINAN	CIAL, LLC	1	\$159,200.00	0.32%	0 \$0.00	
HOMESTEAD FUN	DING CORP.	2	\$604,500.00	1.2%		
HORIZON BANK, N	J.A.	1	\$277,000.00			
IBERIABANK MOR COMPANY	RTGAGE	1	\$248,481.57	0.49%	\$0.00	
INSPIRED FINANC LLC	IAL SERVICES,	1	\$215,500.00	0.43%	\$0.00	
JMAC LENDING, I	NC.	1	\$400,000.00	0.8%	\$0.00	
LADERA LENDING	G INC	1	\$246,815.67	0.49%	90.00	
LAND OF LINCOL	N CREDIT UNION	1	\$150,596.74	0.3%	\$0.00	
LANDMARK CRED	OIT UNION	4	\$683,472.16	1.36%	\$0.00	
LEADER BANK N.A	Α.	1	\$225,000.00	0.45%	\$0.00	
LEGACY BANK		1	\$245,500.00	0.49%	\$0.00	
LIBERTY SAVINGS	S BANK, FSB	1	\$184,000.00	0.37%	\$0.00	
MAGNA BANK		2	\$390,000.00	0.78%	\$0.00	
MAVERICK FUND	ING CORP.	1	\$150,000.00	0.3%	\$0.00	
MCTYGUE GROUP	, INC.	1	\$163,500.00	0.33%	\$0.00	
MEGA CAPITAL FU	UNDING	1	\$398,000.00	0.79% (\$0.00	
MEGASTAR FINAN	NCIAL CORP	1	\$288,200.00	0.57% (
METRO HEALTH S	ERVICES FCU	1	\$225,000.00	0.45%	\$0.00	
MORTGAGE 4 U LI	LC	1	\$406,000.00	0.81%	\$0.00	
MORTGAGE CENT	ER LLC	1	\$156,650.00	0.31%		
MORTGAGE NOW		1	\$164,000.00	0.33% (
MORTGAGES UNL	IMITED INC	1	\$155,000.00	0.31%		
MOUNTAIN AMER UNION		2	·			
MUFG UNION BAN	IK, N.A.	1	\$315,000.00	0.63%	\$0.00	
NATIONAL BANK	OF ARIZONA	1	\$169,000.00	0.34%	\$0.00	
NATIONAL BANK	OF KANSAS CITY	2	\$548,500.00	1.09%	\$0.00	
NEWTOWN SAVIN	GS BANK	1	\$270,000.00	0.54%	\$0.00	
NICOLET NATION.	AL BANK	1	\$157,600.00	0.31%	\$0.00	
OLD NATIONAL B		1	\$127,200.00	0.25%	0 \$0.00	
ORNL FEDERAL C	REDIT UNION	1	\$237,500.00	0.47%		
PACIFIC BAY LEN	DING GROUP	1	\$343,000.00	0.68%	1	
PACIFIC UNION FI CAL		1	\$209,319.36	0.42%		
PARAMOUNT EQU LLC.	TITY MORTGAGE,	1	\$368,000.00	0.73%	\$0.00	
PARTNERS FEDER UNION	AL CREDIT	1	\$178,676.19	0.36%	\$0.00	

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PATELCO CREDIT UNION	1	\$305,000.00	0.61%	\$0.00
PEOPELS BANK, A KANSAS	1	\$306,000,00	0.61%	\$0.00
CORPORATION	1	\$300,000.00	0.01%	\$0.00
PEOPLES HOME EQUITY*	1	\$258,900.00		
PEOPLES HOME EQUITY, INC.	1	\$165,000.00	0.33%	\$0.00
PEOPLES NATIONAL BANK	2	\$592,500.00	1.18% 0	\$0.00
PEOPLES STATE BANK	1	\$150,000.00	0.3%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,500.00	0.86%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$672,500.00	1.34%	\$0.00
PMAC LENDING SERVICES, INC., A CORPORATION	1	\$196,447.64	0.39%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$91,000.00	0.18%	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$177,800.00	0.35%	\$0.00
QUALTRUST CREDIT UNION	1	\$199,423.41	0.4%	\$0.00
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.5%	\$0.00
RED CANOE CREDIT UNION	1	\$142,500.00	0.28%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$255,200.00	0.51%	\$0.00
REDWOOD CREDIT UNION	1	\$310,000.00	0.62% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$193,000.00	0.38%	\$0.00
RIVER VALLEY BANK	1	\$165,600.00	0.33% 0	\$0.00
ROYAL BANK	1	\$178,000.00	0.35%	\$0.00
ROYAL CREDIT UNION	1	\$187,258.59	0.37%	\$0.00
S&T BANK	1	\$225,000.00	0.45%	\$0.00
SAFE CREDIT UNION	1	\$154,899.73	0.31%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$250,000.00	0.5%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,400.00	0.35%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$77,600.00	0.15% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$164,038.76	0.33%	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$241,000.00	0.48% 0	\$0.00
SMW FINANCIAL, LLC	1	\$209,336.51	0.42%	\$0.00
SOMERSET TRUST COMPANY	1	\$247,000.00	0.49% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$337,500.00	0.67% 0	\$0.00
	PEOPELS BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. PMAC LENDING SERVICES, INC., A CORPORATION PRIMARY CAPITAL MORTGAGE, LLC PURDUE FEDERAL CREDIT UNION QUALTRUST CREDIT UNION RANDOLPH SAVINGS BANK RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING CORP. RIVER VALLEY BANK ROYAL BANK ROYAL CREDIT UNION S&T BANK SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURITYNATIONAL MORTGAGE COMPANY SERVICE 1ST FEDERAL CREDIT UNION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SMW FINANCIAL, LLC SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORP.	PEOPELS BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC., A CORPORATION PRIMARY CAPITAL MORTGAGE, LLC PURDUE FEDERAL CREDIT UNION QUALTRUST CREDIT UNION RANDOLPH SAVINGS BANK RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP. RIVER VALLEY BANK ROYAL BANK ROYAL CREDIT UNION SAT BANK SAFE CREDIT UNION SCITUATE FEDERAL CREDIT UNION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SMW FINANCIAL, LLC SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORP.	PEOPELS BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES STATE BANK PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. PMAC LENDING SERVICES, INC., A CORPORATION PRIMARY CAPITAL MORTGAGE, LLC PURDUE FEDERAL CREDIT UNION QUALTRUST CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING CORP. RIVER VALLEY BANK SAFE CREDIT UNION SAFE CREDIT UNION SCITUATE FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCITUATE FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOL	PEOPELS BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES STATE BANK PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. PMAC LENDING SERVICES, INC., A CORPORATION PRIMARY CAPITAL MORTGAGE, LC PURDUE FEDERAL CREDIT UNION QUALTRUST CREDIT UNION RANDOLPH SAVINGS BANK PEDSTONE FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING REDWOOD CREDIT UNION REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING RE

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SOUTHERN BANK	1	\$185,000.00	0.37% 0	\$0.00
ST. JAMES MORTGAGE	1	\$323,850.00	0.64% 0	\$0.00
CORPORATION	1	\$323,830.00		
ST.MARY'S BANK	1	\$188,000.00	0.37% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,900.00	0.36% 0	\$0.00
STEARNS LENDING INC.	1	\$300,000.00	0.6% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$155,000.00	0.31% 0	\$0.00
SUMMIT CREDIT UNION	2	\$351,900.00	0.7% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$235,849.85	0.47% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$293,000.00	0.58% 0	\$0.00
THE BANK OF CARBONDALE	1	\$152,350.00	0.3% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$254,000.00	0.5% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$243,700.00	0.48% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$216,500.00	0.43% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,047.77	0.5% 0	\$0.00
THE PARK BANK	1	\$246,800.00	0.49% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,500.00	0.5% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$237,600.00	0.47% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$207,400.00	0.41% 0	\$0.00
TRAVIS CREDIT UNION	1	\$243,000.00	0.48% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
TRUSTONE FINANCIAL	1	\$164,000.00	0.33% 0	\$0.00
TWO RIVERS BANK	1	\$259,000.00	0.51% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,000.00	0.53% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,504.99	0.37% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,603,886.30	3.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,059.91	0.67% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$244,303.41	0.49% 0	\$0.00

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UTAH COMMUNITY FEDERAL 1 \$256,000.00 0.51% 0 \$0.00		COMPANY				
VANDYK MORTGAGE CORPORATION 1 \$180,500.00 0.36% 0 \$0.00 VERITAS FUNDING, LLC 1 \$306,000.00 0.61% 0 \$0.00 VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$314,864.49 0.63% 0 \$0.00 MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$149,950.00 0.3% 0 \$0.00 MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$190,500.00 0.38% 0 \$0.00 MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$190,500.00 0.38% 0 \$0.00 MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$190,500.00 0.38% 0 \$0.00 MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$190,500.00 0.44% 0 \$0.00 MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES 1 \$190,500.00 0.44% 0 \$0.00 MORTGAGE COMPANY, LLC WINTER HILL BANK, FSB 1 \$309,000.00 0.44% 0 \$0.00 MORTGAGE 1 \$244,000.00 0.44% 0 \$0.00 MORTGAGE 1 \$244,000.00 0.44% 0 \$0.00 MORTGAGE 1 \$315,000.00 0.61% 0 \$0.00 MORTGAGE 1 \$315,000.00 0.61% 0 \$0.00 MORTGAGE 1 \$151,000.00 0.28% 0 \$0.00 MORTGAGE 1 \$151,000.00 0.28% 0 \$0.00 MORTGAGE 1 \$151,000.00 0.28% 0 \$0.00 MORTGAGE ANAY LLC, DBA AUSTIN FIRST 1 \$263,433.77 0.05% 0 \$0.00 MORTGAGE AAYY LLC, DBA AUSTIN FIRST 1 \$263,433.77 0.05% 0 \$0.00 MORTGAGE AAYY LLC, DBA AUSTIN FIRST 1 \$360,000.00 0.07% 0 \$0.00 MORTGAGE AAYY LLC, DBA AUSTIN FIRST 1 \$360,000.00 0.07% 0 \$0.00 MORTGAGE ATEXAS LIMITED 1 \$360,000.00 0.07% 0 \$0.00 MORTGAGE ATEXAS LIMITED 1 \$362,000.00 0.07% 0 \$0.00 MORTGAGE CORPORATION 1 \$362,000.00 0.05% 0 \$0.00 MORTGAGE ATEXAS LIMITED 1 \$360,000.00 0.07% 0 \$0.00 MORTGAGE CORPORATION 1 \$360,000.00 0.07% 0 \$0.00 MORTGAGE CORPORATION 1 \$360,000.00 0.07% 0 \$0.00 MORTGAGE CORPORATION 1 \$175,500.00 0.07% 0 \$0			1	\$256,000.00	0.51% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$314,864.49 0.63% 0 \$0.00 MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$149,950.00 0.3% 0 \$0.00 LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$190,500.00 0.38% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$223,400.00 0.44% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$157,039,62 0.31% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$157,039,62 0.31% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$157,039,62 0.31% 0 \$0.00 WINTER HILL BANK, FSB 1 \$309,000.00 0.61% 0 \$0.00 Unavailable 1 \$151,000.00 0.28% 0 \$0.00 Unavailable 1 \$151,000.00 0.28% 0 \$0.00 Unavailable 1 \$151,000.00 0.28% 0 \$0.00			1	\$180,500.00	0.36% 0	\$0.00
GROUP, INC. DBA VITEK 1 \$314,864.49 0.63% 0 \$0.00		VERITAS FUNDING, LLC	1	\$306,000.00	0.61% 0	\$0.00
CAPITAL, LLC., A DELAWARE 1 \$149,950.00 0.3% 0 \$0.00		GROUP, INC. DBA VITEK	1	\$314,864.49	0.63% 0	\$0.00
CREDIT UNION		CAPITAL, LLC., A DELAWARE	1	\$149,950.00	0.3% 0	\$0.00
WICHITA FEDERAL CREDIT UNION 1 \$157,039.62 0.31% 0 \$0.00			1	\$190,500.00	0.38% 0	\$0.00
WILLOW BEND MORTGAGE 1 \$249,000.00 0.49% 0 \$0.00		WESTCONSIN CREDIT UNION	2	\$223,400.00	0.44% 0	\$0.00
COMPANY,LLC		WICHITA FEDERAL CREDIT UNION	1	\$157,039.62	0.31% 0	\$0.00
Unavailable			1	\$249,000.00	0.49% 0	\$0.00
Total		WINTER HILL BANK, FSB	1	\$309,000.00	0.61% 0	\$0.00
ST SELECT LENDING COMPANY 1 \$335,000.00 0.07% 0 \$0.00		Unavailable	1	\$151,000.00	0.28% 0	\$0.00
AAXY LLC DBA AUSTIN FIRST 1 \$263,433.77 0.05% 0 \$0.00	Total		234	\$50,303,459.04	100% 0	\$0.00
AAXY LLC DBA AUSTIN FIRST 1 \$263,433.77 0.05% 0 \$0.00						
MORTGAGE	3138WEM97	1ST SELECT LENDING COMPANY	1	\$335,000.00	0.07% 0	\$0.00
MORTGAGE			1	\$263,433.77	0.05% 0	\$0.00
MORTGAGE, A TEXAS LIMITED 1 \$360,000.00 0.07% 0 \$0.00 LIABILITY COMPANY		·	2	\$733,629.00	0.15% 0	\$0.00
MORTGAGE, A TEXAS LIMITED 1 \$362,000.00 0.07% 0 \$0.00 LIABILITY COMPANY 2 \$467,000.00 0.09% 0 \$0.00 ACADEMY MORTGAGE 6 \$1,710,912.00 0.34% 0 \$0.00 ADAMS BANK & TRUST, A 1 \$267,230.00 0.05% 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$175,500.00 0.04% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$636,500.00 0.13% 0 \$0.00 ALLSOUTH FEDERAL CREDIT 1 \$333,500.00 0.07% 0 \$0.00 ALPINE BANK & TRUST CO. 2 \$539,229.51 0.11% 0 \$0.00 ALPINE BANK & TRUST CO. 2 \$539,229.51 0.11% 0 \$0.00		MORTGAGE, A TEXAS LIMITED	1	\$360,000.00	0.07% 0	\$0.00
ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. B 1,710,912.00 0.34% 0 \$0.00 \$0.00		MORTGAGE, A TEXAS LIMITED	1	\$362,000.00	0.07% 0	\$0.00
CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. S0.00 \$0.00		ABBEVILLE BUILDING & LOAN	2	\$467,000.00	0.09% 0	\$0.00
NEBRASKA CORPORATION 1 \$267,230.00 0.05% 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$175,500.00 0.04% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$636,500.00 0.13% 0 \$0.00 ALLIED MORTGAGE GROUP INC 2 \$562,228.25 0.11% 0 \$0.00 ALLSOUTH FEDERAL CREDIT 1 \$333,500.00 0.07% 0 \$0.00 ALPINE BANK & TRUST CO. 2 \$539,229.51 0.11% 0 \$0.00			6	\$1,710,912.00	0.34% 0	\$0.00
UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 1 \$175,500.00 0.04% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$267,230.00	0.05% 0	\$0.00
ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 2 \$636,500.00 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$175,500.00	0.04% 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION 1 \$333,500.00 0.07% 0 \$0.00 ALPINE BANK & TRUST CO. 2 \$539,229.51 0.11% 0 \$0.00		*	2	\$636,500.00	0.13% 0	\$0.00
UNION 1 \$333,500.00 0.07% 0 \$0.00 ALPINE BANK & TRUST CO. 2 \$539,229.51 0.11% 0 \$0.00		ALLIED MORTGAGE GROUP INC	2	\$562,228.25	0.11% 0	\$0.00
			1	\$333,500.00	0.07% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$203,000.00 0.04% 0 \$0.00			2	\$539,229.51	0.11% 0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.04% 0	\$0.00

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AMEGY MORTGAGE COMPANY L.L.C.	2	\$432,800.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,172,506.00	0.43%	0	\$0.00
AMERICA'S FIRST FCU	1	\$317,499.54	0.06%	0	\$0.00
AMERICAN BANK	1	\$202,500.00	0.04%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$933,615.45	0.19%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,008,000.00	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.08%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$182,500.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$385,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP.	1	\$474,268.66	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,374,009.01	0.47%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,257,238.00	0.25%	0	\$0.00
AMERICASH, A CORPORATION	1	\$343,800.00	0.07%	0	\$0.00
AMERICASH,A CORPORATION	1	\$386,500.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.04%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$572,477.00	0.11%	0	\$0.00
AMERIS BANK A CORPORATION.	2	\$661,390.10	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
ANCHORBANK, FSB	8	\$2,019,900.00	0.4%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00
ASCENT HOME LENDING, LLC.	1	\$350,459.57	0.07%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$352,220.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,512,084.80	0.9%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$596,343.73	0.12%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$175,750.00	0.04%	_	
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00

AUBURNBANK	1	\$200,000.00	0.04% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	5	\$1,785,357.96	0.36% 0	\$0.00
LOANS				
BANCFIRST	1	\$260,500.00	0.05% 0	
BANK FIRST NATIONAL	1	\$206,000.00	0.04% 0	\$0.00
BANK MUTUAL	1	\$318,250.00	0.06% 0	\$0.00
BANK OF DEERFIELD	2	\$396,650.00	0.08% 0	\$0.00
BANK OF DONIPHAN	1	\$340,000.00	0.07% 0	\$0.00
BANK OF ENGLAND A	1	\$416,357.96	0.08% 0	\$0.00
CORPORATION	1	ψ+10,557.70	0.00 % 0	φ0.00
BANK OF OAKFIELD	1	\$384,500.00	0.08% 0	
BANK OF THE OZARKS	1	\$176,000.00	0.04% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	25	\$7,713,002.72	1.54% 0	\$0.00
STATE BANKING CORP.	23			·
BANK OF ZACHARY	1	\$348,450.75	0.07% 0	
BANK SNB	3	\$919,550.00	0.18% 0	\$0.00
BANK-FUND STAFF FEDERAL	1	\$587,094.67	0.12% 0	\$0.00
CREDIT UNION	1			
BANKERS TRUST COMPANY	1	\$227,200.00	0.05% 0	
BANKERS' BANK	1	\$299,538.10	0.06% 0	
BANKNEWPORT	3	\$615,000.00	0.12% 0	
BANKUNITED, N.A.	3	\$654,600.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	14	\$3,739,370.00	0.75% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	6	\$1,923,850.00	0.38% 0	\$0.00
BELMONT SAVINGS BANK	1	\$231,000.00	0.05% 0	\$0.00
BERKSHIRE BANK	1	\$408,000.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT	12	¢2 560 677 20	0.71% 0	00.00
UNION	12	\$3,568,677.38	0.71% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$745,000.00	0.15% 0	\$0.00
BOEING EMPLOYEES CREDIT	1	\$325,000.00	0.06% 0	\$0.00
UNION	1	Ψ323,000.00	0.00%0	φυ.υυ
BOEING EMPLOYEES' CREDIT	15	\$4,021,271.47	0.8% 0	\$0.00
UNION		ψτ,021,271.τ7		
BOONE COUNTY NATIONAL BANK	3	\$643,525.00	0.13% 0	
BOULDER VALLEY CREDIT UNION	1	\$359,445.72	0.07% 0	
BRAND MORTGAGE GROUP, LLC	2	\$585,967.00	0.12% 0	\$0.00
BREMER BANK NATIONAL	4	\$1,134,900.00	0.23% 0	\$0.00
ASSOCIATION		Ψ1,137,700.00	0.23 /0 0	Ψ0.00
BROKER SOLUTIONS INC., DBA	1	\$562,350.00	0.11% 0	\$0.00
NEW AMERICAN FUNDING	1	Ψ302,330.00	0.11700	Ψ0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$417,000.00	0.08% 0	\$0.00
AMERICAN FUNDING	_	·		·
C.U. MORTGAGE SERVICES, INC.	1	\$263,406.11	0.05% 0	
C2 FINANCIAL CORPORATION	1	\$376,000.00	0.08% 0	i -
CAPITAL MORTGAGE HOME LOANS	1	\$399,000.00	0.08% 0	\$0.00

CAPTIAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	35	\$12,619,766.58	2.52% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL	33	\$12,019,700.36	2.32 /0 0	φ0.00
CARDINAL FINANCIAL COMPANY,	8	\$2,542,280.00	0.51% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P.				·
CASHCALL, INC.	5	\$1,606,087.95	0.32% 0	\$0.00
CBC NATIONAL BANK	3	\$1,187,169.33	0.24% 0	\$0.00
CBCFCU	2	\$585,462.78	0.12% 0	
CENTRAL BANK	1	\$186,000.00	0.04% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$188,700.00	0.04% 0	\$0.00
CENTRAL BANK OF ST LOUIS	5	\$1,489,850.00	0.3% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$426,692.07	0.09% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$416,400.00	0.08% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$215,667.43	0.04% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$274,550.00	0.05% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,235,250.00	0.25% 0	\$0.00
CHAMPION CREDIT UNION	1	\$189,707.46	0.04% 0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$210,000.00	0.04% 0	\$0.00
CHARTER BANK, 5526 NW 86TH, JOHNSTON, IOWA 50131	1	\$373,000.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,319,657.96	0.26% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$324,000.00	0.06% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$233,356.16	0.05% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.04% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$231,660.00	0.05% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$350,400.00	0.07% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$520,000.00	0.1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$984,313.15	0.2% 0	\$0.00
COMMERCE MORTGAGE	1	\$413,000.00	0.08% 0	\$0.00
COMMONWEALTH MORTGAGE				
LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$282,544.81	0.06% 0	\$0.00
	1	\$406,373.35	0.08% 0	\$0.00

COMMONWEALTH MORTGAGE OF NH				
COMMUNITY BANK OF THE SOUTH	1	\$379,414.93	0.08%	0 \$0.00
COMMUNITY BANK, NA	1	\$214,400.00	0.04%	1
COMMUNITY CHOICE CREDIT UNION	1	\$224,753.42	0.04%	\$0.00
COMMUNITY NATIONAL BANK	1	\$298,789.25	0.06%	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$185,400.00	0.04%	0 \$0.00
COMMUNITY TRUST BANK	2	\$411,200.00	0.08%	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$610,000.00	0.12%	\$0.00
COMPASS MORTGAGE INC	4	\$1,066,000.00	0.21%	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$800,765.18	0.16%	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$177,220.66	0.04%	\$0.00
CORNERSTONE MORTGAGE INC	1	\$248,500.00	0.05%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$307,805.10	0.06%	\$0.00
CORTRUST MORTGAGE INC	1	\$182,800.00	0.04%	90.00
CORTRUST MORTGAGE, INC	1	\$213,000.00	0.04%	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$349,600.00	0.07%	\$0.00
CREDIT UNION LENDING SOURCE	1	\$352,700.00	0.07%	\$0.00
CREDIT UNION OF AMERICA	3	\$840,450.00	0.17%	\$0.00
CRESTMARK MORTAGE COMPANY LTD	1	\$289,553.49	0.06%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,028.20	0.14%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$275,075.82	0.06%	\$0.00
CRESTMARK MORTGAGE COMPNAY, LTD.	1	\$415,713.98	0.08%	\$0.00
CROGHAN COLONIAL BANK	1	\$180,000.00	0.04%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,050.00	0.07%	\$0.00
DAKOTA COMMUNITY BANK & TRUST	1	\$192,000.00	0.04%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$476,180.00	0.1%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$190,000.00	0.04%	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$472,386.68	0.09%	\$0.00
DEERWOOD BANK	1	\$273,000.00	0.05%	\$0.00
DELAWARI FINANCIAL	1	\$242,886.21	0.05%	\$0.00
DENMARK STATE BANK	2	\$562,400.00	0.11%	\$0.00
DIRECTORS MORTGAGE,	1	\$375,500.00	0.08%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$566,600.00	0.11%	\$0.00

DRAPER & KRAMER MORTGAGE CORP	2	\$834,000.00	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$514,540.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,118,700.00	0.22%	0	\$0.00
DUPAGE CREDIT UNION	2	\$814,800.00	0.16%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,400.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	13	\$3,800,392.00	0.76%	0	\$0.00
EMC HOLDINGS LLC	1	\$354,952.65	0.07%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,692.06	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC	3	\$840,500.00	0.17%	0	\$0.00
ETHOS LENDING LLC,	1	\$200,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,232,400.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$220,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$214,843.70	0.04%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$404,905.62	0.08%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDNIG, A TEXAS CORPORATION	1	\$219,906.00	0.04%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,972,540.39	0.39%	0	\$0.00
EXIT MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,594,303.44	1.12%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$244,015.36	0.05%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$203,386.36	0.04%	Н	· ·
FARMERS & MERCHANTS STATE BANK	1	\$274,178.58	0.05%		
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,033,700.00	0.41%	0	\$0.00
FARMERS STATE BANK BROOKSTON	1	\$302,040.00	0.06%	0	\$0.00

FARMINGTON BANK	1	\$250,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	1	\$412,800.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$9,696,422.14	1.94%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$513,564.00	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$896,705.93	0.18%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$184,200.00	0.04%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$235,500.00	0.05%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$334,000.00	0.07%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00
FIRST BANK & TRUST	3	\$644,358.88	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	5	\$1,862,000.00	0.37%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$414,000.00	0.08%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$178,125.32	0.04%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$794,364.11	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$953,030.01	0.19%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$591,399.53	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$804,415.36	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.04%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$280,155.00	0.06%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$399,384.12	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$204,672.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,493,193.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$887,033.30	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$2,168,575.26	0.43%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$602,000.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$262,400.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,494,172.00	0.3%	0	\$0.00
FIRST LENDING	2	\$563,200.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$416,357.96	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$280,049.00	0.06%	-	\$0.00
	1	\$271,500.00	0.05%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST NATIONAL BANK	1	\$289,543.60	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$322,500.00	0.06%	-	
FIRST NATIONAL BANK OF BELLEVUE	2	\$502,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$332,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$356,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$258,400.00	0.05%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$3,354,350.00	0.67%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$416,357.96	0.08%	0	\$0.00
FIRST REPUBLIC BANK	15	\$6,866,917.20	1.37%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$371,427.24	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$279,000.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$606,855.12	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$913,591.19	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$10,335,053.01	2.07%	0	\$0.00
FIRST UNITED BANK	1	\$397,000.00	0.08%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$303,500.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$468,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,237,573.53	0.25%	0	\$0.00
FIRSTBANK	2	\$489,286.29	0.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$271,726.11	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,458,200.00	0.29%	0	\$0.00
FNB BANK INC	1	\$320,000.00	0.06%	0	\$0.00
FNB BANK, N.A.	1	\$246,640.00	0.05%	0	\$0.00
FORUM CREDIT UNION	2	\$621,934.27	0.12%	0	\$0.00
FULTON BANK, N.A.	11	\$3,219,154.48	0.64%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$417,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%	0	\$0.00

GEORGIA COMMERCIAL BANK	1	\$269,584.28	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$415,000.00	0.08%	Λ	\$0.00
A CALIFORNIA CORPORATION	1	\$415,000.00	0.08%	U	\$0.00
GOOGAIN, INC.	1	\$603,000.00	0.12%	$\overline{}$	\$0.00
GRAND BANK	2	\$676,000.00	0.14%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN	1	\$229,638.03	0.05%	0	\$0.00
BANKING CORPORATION		·		Ц	
GREAT WESTERN BANK	3	\$644,370.00	0.13%		\$0.00
GREATWALL, INC.	1	\$305,000.00	0.06%	-	\$0.00
GROUP MORTGAGE, LLC	1	\$241,500.00	0.05%	Ħ	\$0.00
GROUP MORTGAGE, LLC.	1	\$375,000.00	0.07%	0	\$0.00
GROW FINANCIAL FEDERAL	1	\$416,343.73	0.08%	0	\$0.00
CREDIT UNION		·		Ц	
GUARANTY TRUST COMPANY	2	\$531,980.65	0.11%	-	\$0.00
GUARANY BANK & TRUST N.A.	1	\$394,400.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,357.95	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,738,834.15	0.35%	Λ	\$0.00
HARBOR CREDIT UNION	1	\$183,350.00	0.33%		\$0.00
HARBORONE BANK	3	\$751,600.00	0.04%	_	\$0.00
HARVARD UNIVERSITY	3	\$731,000.00	0.13%	U	\$0.00
EMPLOYEES CREDIT UNION	1	\$363,200.00	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$388,300.00	0.08%	0	\$0.00
HELPBRINGER MORTGAGE		·		ı	
SERVICES INC	2	\$401,046.86	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,357.96	0.08%	0	\$0.00
HIAWATHA BANK AND TRUST	1				
COMPANY	1	\$287,200.00	0.06%	U	\$0.00
HIGHLANDS RESIDENTIAL	2	\$668,009.90	0.13%	Λ	\$0.00
MORTGAGE LTD	2	\$008,009.90	0.13%	U	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$884,400.00	0.18%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$220,460.04	0.04%		\$0.00
HOME FEDERAL BANK	4	\$1,191,000.00	0.24%	0	\$0.00
HOME LOANS TODAY	3	\$1,061,000.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$237,000.00	0.05%	0	\$0.00
CORPORATION	1	Ψ231,000.00	0.03 /6	Ů	Ψ0.00
HOMEBRIDGE FINANCIAL	8	\$2,288,020.00	0.46%	0	\$0.00
SERVICES, INC.		+-,,		Ť	7 0 0 0
HOMEBRIDGE FINANCIAL		¢<00.700.00	0.140		фО OO
SERVICES, INC. DBA REAL ESTATE	3	\$699,700.00	0.14%	U	\$0.00
MORTGAGE NETWORK	1	\$416,357.96	0.000	0	\$0.00
HOMESIDE FINANCIAL, LLC HORIZON CREDIT UNION	1	φ410,337.96	0.08%	U	\$0.00
CORPORATION	1	\$196,000.00	0.04%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT				H	+
UNION VALLET FEDERAL CREDIT	3	\$746,000.00	0.15%	0	\$0.00
I3 LENDING, INC	1	\$264,300.00	0.05%	0	\$0.00
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IBERIABANK MORTGAGE COMPANY	7	\$2,041,256.27	0.41% 0	\$0.00
IBM SOUTHEST EFCU	1	\$416,357.96	0.08% 0	\$0.00
IC FEDERAL CREDIT UNION	3	\$957,000.00	0.19% 0	
IDAHO CENTRAL CREDIT UNION	8	\$1,754,583.16	0.35% 0	
ILLINOIS BANK AND TRUST	1	\$214,000.00	0.04% 0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$827,435.00	0.17% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$534,700.00	0.11% 0	\$0.00
INLANTA MORTGAGE INC	1	\$368,000.00	0.07% 0	\$0.00
INTERBANK	2	\$472,000.00	0.09% 0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$4,084,948.25	0.82% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$417,000.00	0.08%	\$0.00
INVESTORS HOME MORTGAGE	8	\$2,057,824.00	0.41% 0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$320,000.00	0.06% 0	\$0.00
J PHILIPS MORTGAGE, INC.	1	\$276,009.00	0.06% 0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$337,894.15	0.07% 0	
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00
KAITER ENTERPRISES INC	1	\$417,000.00	0.08% 0	
KD CAPITAL MORTGAGE CORPORATION	1	\$458,000.00	0.09% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,400.00	0.06% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	19	\$6,220,277.91	1.24% 0	\$0.00
KS STATEBANK	1	\$388,401.06	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,143,063.28	0.23% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,000.00	0.12% 0	\$0.00
LANDMARK CREDIT UNION	18	\$4,085,359.97	0.82% 0	\$0.00
LAXMI NARAYAN ENTERPROSES, INC DBA HOMEWITHLOAN.CO	1	\$413,832.30	0.08% 0	\$0.00
LEADER BANK N.A.	26	\$9,291,200.00	1.86% 0	\$0.00
LENOX FINANCIAL MORTAGGE CORPORATION	1	\$350,000.00	0.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$365,000.00	0.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$659,559.65	0.13% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$299,538.10	0.06% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$814,000.00	0.16% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$526,569.99	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$580,259.75	0.12% 0	\$0.00
LIVE WELL FINANCIAL, INC.	9	\$4,246,900.00	0.85% 0	\$0.00
LOANSTARS LLC	1	\$307,525.78	0.06% 0	

	LOGIX FEDERAL CREDIT UNION	8	\$2,430,130.58	0.49% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.04% 0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,419,300.00	0.28% 0	\$0.00
	MAGNA BANK	3	\$786,509.45	0.16% 0	\$0.00
	MAGNOLIA BANK, INC	2	\$619,000.00	0.12% 0	\$0.00
	MAIN STREET BANK	3	\$816,000.00	0.16% 0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$197,000.00	0.04% 0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$568,000.00	0.11% 0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$415,359.50	0.08% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$804,858.86	0.16%	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,734.43	0.12% 0	\$0.00
	MEGA CAPITAL FUNDING	1	\$409,000.00	0.08% 0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$582,601.59	0.12% 0	\$0.00
	MEGA CAPITAL FUNDING INC.	3	\$1,096,512.13	0.22% 0	\$0.00
	MEGA CAPITAL FUNDING INC., A CLAIFORNIA CORPORATION	1	\$285,559.65	0.06% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$313,505.83	0.06% 0	\$0.00
	MEGA CAPTIAL FUNDING INC.	1	\$299,538.10	0.06% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$309,600.00	0.06% 0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.06% 0	\$0.00
	MEMBERS HERITAGE FCU	1	\$200,000.00	0.04% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$379,000.00	0.08%	\$0.00
	MEMBERS PLUS CREDIT UNION	2	\$363,500.00	0.07% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,731,149.11	0.35% 0	\$0.00
	MERIDIAN BANK	2	\$593,857.96	0.12% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$578,700.00	0.12% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.05% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$311,600.00	0.06% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$258,000.00	0.05% 0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$195,834.51	0.04% 0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$221,000.00	0.04% 0	\$0.00
	MISSION FEDERAL CREDIT UNION	11	\$3,211,599.53	0.64% 0	\$0.00
	MISSOURI CREDIT UNION	4	\$836,080.00	0.17% 0	\$0.00
1	MLD MORTGAGE, INC.	3	\$1,097,000.00	0.22% 0	\$0.00

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MONSON SAVINGS BANK	2	\$450,516.72	0.09% (\$0.00
MORRIS BANK	1	\$205,000.00	0.04% (\$0.00
MORTGAGE 1 INCORPORATED	1	\$248,000.00	0.05%	\$0.00
MORTGAGE AMERICA INC	1	\$191,000.00	0.04%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$393,000.00	0.08%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,545.00	0.11%	\$0.00
MORTGAGENETWORK	1	\$290,000.00	0.06% (\$0.00
MOUND CITY BANK	1	\$202,484.74	0.04% (\$0.00
MOUNT VERNON BANK	1	\$401,500.00	0.08%	\$0.00
MOUNTAIN WEST FINANCIAL, INC - SAN	1	\$340,000.00	0.07%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$207,929.36	0.04%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$346,750.00	0.07%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$400,000.00	0.08%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$357,448.80	0.07%	\$0.00
MUFG UNION BANK, N.A.	18	\$6,877,920.23	1.38% (\$0.00
MUTUALONE BANK	1	\$198,000.00	0.04% (\$0.00
NASSAU EDUCATORS FCU	3	\$857,800.00	0.17% (
NATIONAL BANK OF ARIZONA	1	\$407,371.81	0.08%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$328,924.57	0.07% (\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$3,023,859.00	0.6% (\$0.00
NATIONAL MORTGAGE SERVICE INC.	1	\$284,561.19	0.06%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$540,400.00	0.11%	\$0.00
NATIONWIDE BANK	5	\$1,277,157.73	0.26%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$690,800.00	0.14%	\$0.00
NETWORK FUNDING, LP	1	\$416,357.96	0.08%	\$0.00
NEVADA STATE BANK	1	\$202,687.45	0.04%	\$0.00
NEWTOWN SAVINGS BANK	1	\$223,000.00	0.04%	\$0.00
NEXBANK SSB	2	\$784,789.82	0.16%	\$0.00
NICOLET NATIONAL BANK	3	\$1,088,952.00	0.22%	\$0.00
NJ LENDERS CORP.	8	\$2,758,800.00	0.55%	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$325,000.00	0.06%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	19	\$5,389,529.77	1.08%	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$719,142.26	0.14%	\$0.00
NRL FCU	1	\$372,000.00	0.07%	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$214,000.00	0.04%	\$0.00

NVR MORTGAGE FINANCE, INC. OAK BANK OAK CREEK VALLEY BANK OLD NATIONAL BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. OPPORTUNITY BANK OF MONTANA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	8 1 1 3 1 1 1	\$2,560,602.00 \$191,250.00 \$232,641.25 \$935,500.00 \$227,450.00 \$307,800.00	0.51% 0 0.04% 0 0.05% 0 0.19% 0 0.05% 0	\$0.00 \$0.00 \$0.00
OAK CREEK VALLEY BANK OLD NATIONAL BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. OPPORTUNITY BANK OF MONTANA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$232,641.25 \$935,500.00 \$227,450.00	0.05% 0 0.19% 0	\$0.00 \$0.00
OLD NATIONAL BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. OPPORTUNITY BANK OF MONTANA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$935,500.00 \$227,450.00	0.19% 0	\$0.00
ON Q FINANCIAL, INC. OPES ADVISORS, INC. OPPORTUNITY BANK OF MONTANA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$227,450.00		
OPES ADVISORS, INC. OPPORTUNITY BANK OF MONTANA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1 1 1		0.05% 0	
OPPORTUNITY BANK OF MONTANA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$307 800 00		\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	$\psi_{2}07,000.00$	0.06% 0	\$0.00
A LIMITED LIABILITY COMPANY.		\$365,186.86	0.07% 0	\$0.00
D . GOD 3 (ODEG . GD GOD)	2	\$702,218.31	0.14% 0	\$0.00
PACOR MORTGAGE CORP	1	\$183,217.47	0.04% 0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$416,357.96	0.08%	\$0.00
PARAMOUNT RESDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORPORATION	1	\$202,000.00	0.04% 0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$689,203.00	0.14% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$467,029.81	0.09%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,070,920.00	0.21%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$322,300.00	0.06% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,675,715.61	0.34%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$392,394.91	0.08%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,536.93	0.12% 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,427,000.00	0.29% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$725,270.00	0.15% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,632,415.63	0.33% 0	\$0.00
PATELCO CREDIT UNION	20	\$6,686,132.89	1.34% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00
PENTAGON FEDERAL C. U.	74	\$19,713,460.16	3.94% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$224,645.00	0.04% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$306,432.00	0.06% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.05% 0	\$0.00
PEOPLES CREDIT UNION	2	\$502,200.00	0.1% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$372,000.00	0.07% 0	
PEOPLES HOME EQUITY, INC.	1	\$204,750.00	0.04% 0	
-	1	\$261,500.00	0.05% 0	
PEOPLES NATIONAL BANK	1			

1	\$327,000.00	0.07%	\$0.00
10	\$3,601,219.96	0.72%	\$0.00
1	\$275,000.00	0.05%	\$0.00
1	\$327,687.47	0.07%	\$0.00
5	\$1,323,691.00	0.26%	\$0.00
3	\$1,172,000.00	0.23%	\$0.00
11	\$3,758,287.00	0.75%	\$0.00
5	\$1,157,500.00	0.23%	\$0.00
1	\$215,000.00	0.04%	\$0.00
1	\$372,000.00	0.07%	\$0.00
1	\$401,364.38	0.08%	\$0.00
2	\$450,000.00	0.09%	\$0.00
1	\$364,000.00	0.07%	\$0.00
1	\$183,200.00	0.04%	\$0.00
1	\$339,476.51	0.07%	\$0.00
25	\$8,365,581.96	1.67%	\$0.00
3	\$1,104,361.03	0.22%	\$0.00
1	\$417,000.00	0.08%	\$0.00
1	\$204,000.00	0.04%	\$0.00
6	\$1,311,982.05	0.26%	\$0.00
1	\$292,000.00	0.06%	\$0.00
1	\$336,181.59	0.07%	\$0.00
2	\$479,161.10	0.1%	\$0.00
1	\$180,000.00	0.04%	\$0.00
1	\$252,505.17	0.05%	\$0.00
3	\$652,913.19	0.13%	\$0.00
1	\$357,500.00	0.07%	\$0.00
3	\$919,850.00	0.18%	\$0.00
2	\$675,653.00	0.14%	\$0.00
1	\$285,589.00		
1	\$264,981.00	0.05%	\$0.00
1	\$344,800.00	0.07%	\$0.00
	1 1 5 3 11 5 1 1 1 2 1 1 1 25 3 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	10 \$3,601,219.96 1 \$275,000.00 1 \$327,687.47 5 \$1,323,691.00 3 \$1,172,000.00 11 \$3,758,287.00 5 \$1,157,500.00 1 \$215,000.00 1 \$401,364.38 2 \$450,000.00 1 \$183,200.00 1 \$183,200.00 1 \$183,200.00 1 \$339,476.51 25 \$8,365,581.96 3 \$1,104,361.03 1 \$417,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$292,000.00 1 \$336,181.59 2 \$479,161.10 1 \$180,000.00 1 \$252,505.17 3 \$652,913.19 1 \$357,500.00 3 \$919,850.00 2 \$675,653.00 1 \$285,589.00	10 \$3,601,219.96 0.72% 0 1 \$275,000.00 0.05% 0 1 \$327,687.47 0.07% 0 5 \$1,323,691.00 0.26% 0 3 \$1,172,000.00 0.23% 0 11 \$3,758,287.00 0.75% 0 5 \$1,157,500.00 0.23% 0 11 \$215,000.00 0.04% 0 1 \$401,364.38 0.08% 0 2 \$450,000.00 0.09% 0 1 \$364,000.00 0.09% 0 1 \$339,476.51 0.07% 0 25 \$8,365,581.96 1.67% 0 3 \$1,104,361.03 0.22% 0 1 \$417,000.00 0.08% 0 1 \$204,000.00 0.04% 0 6 \$1,311,982.05 0.26% 0 1 \$292,000.00 0.06% 0 1 \$336,181.59 0.07% 0 2 \$479,161.10 0.1% 0 1 \$180,000.00 0.04% 0 1 \$252,505.17 0.05% 0 2 \$675,653.00 0.14% 0 1 \$285,589.00 0.06% 0 1 \$285,589.00 0.06% 0 1 \$285,589.00 0.06% 0 1 \$285,589.00 0.06% 0 1 \$285,589.00 0.06% 0 1 \$285,589.00 0.06% 0 1 \$285,589.00 0.06% 0

ROGUE CREDIT UNION						
ROYAL CREDIT UNION	ROCKY MOUNTAIN BANK	1	\$195,500.00	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP 1	ROGUE CREDIT UNION	1	\$193,102.23	0.04%	0	\$0.00
RPM MORTGAGE, INC. RTN FEDERAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SALL CREDIT UNION SALLSBURY BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SEAMEN'S BANK SECURITY STATE BANK SECURITY STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK SULVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK SOUTH STATE BANK SOUTH STATE BANK STANNE'S CREDIT UNION OF FALL RIVER MASS ST. PALIL FEDERAL CREDIT UNION STANNE'S CREDIT UNION OF SALLSBURY BANK STANDER BANK SOUND COMMUNITY BANK SOUTH STATE BANK SOUTH STATE SCHOOLS SOUTH ERBANK SOUTH STATE SCHOOLS SOUTHERN BANCORP BANK SOUTH STATE BANK SOUTH STATE SCHOOLS SOUTHERN BANCORP BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE SCHOOLS SOUTHERN BANCORP BANK SOUTH STATE BANK SOUTH STATE SCHOOLS SOUTH STATE BANK SOUTH STATE SCHOOLS SOUTH STATE BANK STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, 10WA 50028 STATE BANK AND TRUST SOURMIT FUNDING ADVISORS SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SOUR SUMMIT HONDING ADVISORS SUMMIT MORTGAGE SOUR SUMMIT MORTGAGE SUMMIT MORTGAGE SOUR SUMMIT MORTGAGE	ROYAL CREDIT UNION	6	\$1,302,199.10	0.26%	0	\$0.00
RTN FEDERAL CREDIT UNION \$200,000.00	ROYAL PACIFIC FUNDING CORP	1	\$416,357.96	0.08%	0	\$0.00
RUSHMORE LOAN MANAGEMENT 2 \$596,580.04 0.12% 0 \$0.00	RPM MORTGAGE, INC.	3	\$922,857.96	0.18%	0	\$0.00
SERVICES LLC	RTN FEDERAL CREDIT UNION	1		0.04%	0	\$0.00
SERVICES LLC	RUSHMORE LOAN MANAGEMENT	2	Φ50C 500 04	0.100	Λ	¢0.00
SALAL CREDIT UNION 3 \$815,558.00 0.16% 0 \$0.00	SERVICES LLC	2	\$396,380.04	0.12%	U	\$0.00
SALISBURY BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION SANTANDER BANK, N.A. 2 \$624,200.00 0.09% 0 \$0.00 \$0.00 SANTANDER BANK, N.A. 2 \$624,200.00 0.12% 0 \$0.00 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO 1 \$226,800.00 0.05% 0 \$0.00 \$0.00 SEAMEN'S BANK 1 \$375,000.00 0.07% 0 \$0.00 \$0.00 SECURITY STATE BANK 1 \$375,000.00 0.07% 0 \$0.00 \$	S&T BANK	3	\$760,550.89	0.15%	0	\$0.00
COMPANY	SALAL CREDIT UNION	3	\$815,558.00	0.16%	0	\$0.00
UNION		1	\$416,357.96	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION S1,375,229.71 0.28% 0 \$0.00		2	\$472,000.00	0.09%	0	\$0.00
UNION S \$1,375,229.71 0.28% 0 \$0.00	SANTANDER BANK, N.A.	2	\$624,200.00	0.12%	0	\$0.00
SEAMEN'S BANK		5	\$1,375,229.71	0.28%	0	\$0.00
SECURITY STATE BANK	SCOTIABANK DE PUERTO RICO	1	\$226,800.00	0.05%	0	\$0.00
SHEA MORTGAGE INC. 1 \$330,924.00 0.07% 0 \$0.00	SEAMEN'S BANK	1	\$375,000.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 18	SECURITY STATE BANK	1	\$375,000.00	0.07%	0	\$0.00
COMPANY, INC. 18 \$5,886,944.43 1.18% 0 \$0.00	SHEA MORTGAGE INC.	1	\$330,924.00	0.07%	0	\$0.00
MORTGAGE COMPANY 2 \$493,850.00 0.1% 0 \$0.00		18	\$5,886,944.43	1.18%	0	\$0.00
SOUTH STATE BANK 3 \$749,754.24 0.15% 0 \$0.00		2	\$493,850.00	0.1%	0	\$0.00
SOUTHERN BANCORP BANK 1 \$311,498.16 0.06% 0 \$0.00	SOUND COMMUNITY BANK	1	\$183,000.00	0.04%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL 1 \$224,000.00 0.04% 0 \$0.00	SOUTH STATE BANK	3	\$749,754.24	0.15%	0	\$0.00
SIVER MASS 1 \$224,000.00 0.04% 0 \$0.00	SOUTHERN BANCORP BANK	1	\$311,498.16	0.06%	0	\$0.00
ST.MARY'S BANK 2 \$418,822.71 0.08% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$796,658.51 0.16% 0 \$0.00 STANFORD FEDERAL CREDIT UNION UNION 3 \$1,018,500.00 0.2% 0 \$0.00 STARWEST MORTGAGE 1 \$325,875.00 0.07% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$195,000.00 0.04% 0 \$0.00 STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 1 \$293,250.00 0.06% 0 \$0.00 STEARNS LENDING INC. 22 \$6,472,433.06 1.29% 0 \$0.00 STIFEL BANK AND TRUST 1 \$208,800.00 0.04% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$249,615.08 0.05% 0 \$0.00 SUMMIT CREDIT UNION 14 \$3,717,050.00 0.74% 0 \$0.00 SUMMIT MORTGAGE 1 \$247,118.93 0.05% 0 \$0.00		1	\$224,000.00	0.04%	0	\$0.00
STANDARD PACIFIC MORTGAGE 2 \$796,658.51 0.16% 0 \$0.00 STANFORD FEDERAL CREDIT UNION UNION 3 \$1,018,500.00 0.2% 0 \$0.00 STARWEST MORTGAGE 1 \$325,875.00 0.07% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$195,000.00 0.04% 0 \$0.00 STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 1 \$293,250.00 0.06% 0 \$0.00 STEARNS LENDING INC. 22 \$6,472,433.06 1.29% 0 \$0.00 STIFEL BANK AND TRUST 1 \$208,800.00 0.04% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$249,615.08 0.05% 0 \$0.00 SUMMIT CREDIT UNION 14 \$3,717,050.00 0.74% 0 \$0.00 SUMMIT FUNDING ADVISORS 3 \$879,646.69 0.18% 0 \$0.00 SUMMIT MORTGAGE 1 \$247,118.93 0.05% 0 \$0.00	ST. PAUL FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00
STANFORD FEDERAL CREDIT UNION STARWEST MORTGAGE 1 \$325,875.00 0.07% 0 \$0.00	ST.MARY'S BANK	2	\$418,822.71	0.08%	0	\$0.00
UNION STARWEST MORTGAGE 1 \$325,875.00 0.07% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 STEARNS LENDING INC. STIFEL BANK AND TRUST STRATIS FINANCIAL CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING ADVISORS SUMMIT MORTGAGE 1 \$325,875.00 0.07% 0 \$0.00 \$0.00	STANDARD PACIFIC MORTGAGE	2	\$796,658.51	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$195,000.00 0.04% 0 \$0.00 STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 1 \$293,250.00 0.06% 0 \$0.00 STEARNS LENDING INC. 22 \$6,472,433.06 1.29% 0 \$0.00 STIFEL BANK AND TRUST 1 \$208,800.00 0.04% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$249,615.08 0.05% 0 \$0.00 SUMMIT CREDIT UNION 14 \$3,717,050.00 0.74% 0 \$0.00 SUMMIT FUNDING ADVISORS 3 \$879,646.69 0.18% 0 \$0.00 SUMMIT MORTGAGE 1 \$247,118.93 0.05% 0 \$0.00		3	\$1,018,500.00	0.2%	0	\$0.00
OF MD, INC. 1 \$195,000.00 0.04% 0 \$0.00 STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 1 \$293,250.00 0.06% 0 \$0.00 STEARNS LENDING INC. 22 \$6,472,433.06 1.29% 0 \$0.00 STIFEL BANK AND TRUST 1 \$208,800.00 0.04% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$249,615.08 0.05% 0 \$0.00 SUMMIT CREDIT UNION 14 \$3,717,050.00 0.74% 0 \$0.00 SUMMIT FUNDING ADVISORS 3 \$879,646.69 0.18% 0 \$0.00 SUMMIT MORTGAGE 1 \$247,118.93 0.05% 0 \$0.00	STARWEST MORTGAGE	1	\$325,875.00	0.07%	0	\$0.00
ST PO BOX 67, BAXTER, IOWA 50028 1 \$293,250.00 0.06% 0 \$0.00 STEARNS LENDING INC. 22 \$6,472,433.06 1.29% 0 \$0.00 STIFEL BANK AND TRUST 1 \$208,800.00 0.04% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$249,615.08 0.05% 0 \$0.00 SUMMIT CREDIT UNION 14 \$3,717,050.00 0.74% 0 \$0.00 SUMMIT FUNDING ADVISORS 3 \$879,646.69 0.18% 0 \$0.00 SUMMIT MORTGAGE 1 \$247,118.93 0.05% 0 \$0.00		1	\$195,000.00	0.04%	0	\$0.00
STIFEL BANK AND TRUST 1 \$208,800.00 0.04% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$249,615.08 0.05% 0 \$0.00 SUMMIT CREDIT UNION 14 \$3,717,050.00 0.74% 0 \$0.00 SUMMIT FUNDING ADVISORS 3 \$879,646.69 0.18% 0 \$0.00 SUMMIT MORTGAGE 1 \$247,118,93 0.05% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$293,250.00	0.06%	0	\$0.00
STRATIS FINANCIAL CORPORATION 1 \$249,615.08 0.05% 0 \$0.00 SUMMIT CREDIT UNION 14 \$3,717,050.00 0.74% 0 \$0.00 SUMMIT FUNDING ADVISORS 3 \$879,646.69 0.18% 0 \$0.00 SUMMIT MORTGAGE 1 \$247,118,93 0.05% 0 \$0.00	STEARNS LENDING INC.	22	\$6,472,433.06	1.29%	0	\$0.00
SUMMIT CREDIT UNION 14 \$3,717,050.00 0.74% 0 \$0.00 SUMMIT FUNDING ADVISORS 3 \$879,646.69 0.18% 0 \$0.00 SUMMIT MORTGAGE 1 \$247,118,93 0.05% 0 \$0.00	STIFEL BANK AND TRUST	1	\$208,800.00	0.04%	0	\$0.00
SUMMIT FUNDING ADVISORS 3 \$879,646.69 0.18% 0 \$0.00 SUMMIT MORTGAGE 1 \$247,118,93 0.05% 0 \$0.00	STRATIS FINANCIAL CORPORATION	1	\$249,615.08	0.05%	0	\$0.00
SUMMIT MORTGAGE 1 \$247,118,93 0,05% 0 \$0.00	SUMMIT CREDIT UNION	14	\$3,717,050.00	0.74%	0	\$0.00
1 11 \$747 118 931 0.05%101 \$0.000	SUMMIT FUNDING ADVISORS	3	\$879,646.69	0.18%	0	\$0.00
COM OMITION A COM OMITION.	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$247,118.93	0.05%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	2	\$644,200.00	0.13%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$183,011.52	0.04%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$255,605.84	0.05%	0	\$0.00
SUSQUEHANNA BANK	1	\$265,500.00	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,764,113.51	0.55%	++	\$0.00
TALMER BANK AND TRUST	6	\$3,154,534.67	0.63%	t t	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,786,385.59	0.36%	0	\$0.00
THE COLUMBIA BANK	2	\$455,000.00	0.09%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$269,584.29	0.05%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$364,831.94	0.07%	0	\$0.00
THE MILFORD BANK	1	\$320,000.00	0.06%	0	\$0.00
THE PARK BANK	9	\$2,834,538.41	0.57%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,479.88	0.04%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$570,000.00	0.11%	0	\$0.00
THINK MUTUAL BANK	3	\$660,000.00	0.13%	0	\$0.00
THREE RIVERS FCU	1	\$355,701.49	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$480,510.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,797,823.95	0.36%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$275,000.00	0.05%	0	\$0.00
TRAVIS CREDIT UNION	2	\$435,200.00	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$408,370.27	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,194,900.00	0.24%	0	\$0.00
TRUWEST CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00
TWIN RIVER NATIONAL BANK	1	\$223,550.00	0.04%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$522,105.00	0.1%	0	\$0.00
ULSTER SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$2,125,221.00	0.43%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,070,000.00	0.21%	0	\$0.00
	12	\$2,648,842.72	0.53%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION				
UNITED COMMUNITY BANK	1	\$400,000.00	0.08% 0	\$0.00
UNITED MUTUAL FUNDING CORP.	1	\$580,000.00	0.12% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$638,892.94	0.13% 0	\$0.00
UNITED VALLEY BANK	1	\$279,559.34	0.06% 0	\$0.00
UNITED WHOLESALE MORTGAGE	39	\$13,370,852.76	2.67% 0	\$0.00
UNITY ONE CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,135.46	0.52% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,602,932.50	0.72% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$193,125.00	0.04% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$580,880.21	0.12% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	34	\$8,303,389.23	1.66% 0	\$0.00
US WIDE FINANCIAL, LLC	1	\$341,000.00	0.07% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$405,000.00	0.08% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,825.00	0.05% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,900.00	0.04% 0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.05% 0	\$0.00
VERITAS FUNDING, LLC	1	\$188,000.00	0.04% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$607,931.14	0.12% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$180,800.00	0.04% 0	\$0.00
VYSTAR CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$815,650.00	0.16% 0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	\$943,500.00	0.19% 0	\$0.00

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	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$325,500.00	0.07% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,800.00	0.05% 0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$408,370.27	0.08% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	10	\$3,192,098.88	0.64% 0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$229,600.00	0.05% 0	\$0.00
	WEST GATE BANK	1	\$184,000.00	0.04% 0	\$0.00
	WEST POINTE BANK	1	\$242,625.86	0.05% 0	\$0.00
	WESTERN BANCORP	1	\$400,000.00	0.08% 0	\$0.00
	WESTERN BANKCORP	1	\$200,000.00	0.04% 0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,537,057.65	0.31% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$374,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,500.00	0.08% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,108,700.00	0.22% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,791,230.83	0.36% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$582,414.93	0.12% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$188,000.00	0.04% 0	\$0.00
	WOOD & HUSTON BANK	1	\$275,000.00	0.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$756,000.00	0.15% 0	\$0.00
	Unavailable	1	\$320,625.00	0.19% 0	\$0.00
Total		1,661	\$500,001,685.78	100% 0	\$0.00
3138WEMB2	1ST MORTGAGES	1	\$386,836.18	0.08% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,523,635.02	0.3% 0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$276,591.92	0.06% 0	\$0.00
	ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION	38	\$276,591.92 \$11,089,276.11	0.06% 0 2.22% 0	\$0.00 \$0.00
	ACADEMY MORTGAGE	38	·		
	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE		\$11,089,276.11	2.22% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP		\$11,089,276.11 \$226,664.29	2.22% 0 0.05% 0	\$0.00 \$0.00

ALLIANT CREDIT UNION					
ALLIED PACIFIC MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE INC AMERICAN PORTFOLIO MORTGAGE INC AMERICAN PORTFOLIO MORTGAGE INC AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICASH - CORP AMERICASH - CORPOARTION INC AMERICASH - CORPORATION INC AMERICASH - CORPOARTION INC AMERICASH - CORPORATION INC AMERICASH - CORPOARTION INC AMERICASH - CORPORATION INC ANDRE - CORPOR	ALLIANT CREDIT UNION	1	\$211,301.86	0.04% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 2 \$602,155.00 0.12% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$235,667.48 0.05% 0 \$0.00 AMCAP MORTGAGE, LTD 1 \$225,682.29 0.05% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$275,500.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$227,500.00 0.06% 0 \$0.00 AMERICAN BANK CENTER 1 \$267,600.00 0.05% 0 \$0.00 AMERICAN EAGILE FINANCIAL 1 \$200,000.00 0.04% 0 \$0.00 AMERICAN EQUITY MORTGAGE 1 \$218,000.00 0.04% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 2 \$468,676.39 0.09% 0 \$0.00 AMERICAN FINANCIAL NETWORK 1 \$339,002.85 0.07% 0 \$0.00 AMERICAN FINANCIAL NETWORK 1 \$339,002.85 0.07% 0 \$0.00 AMERICAN HOME MORTGAGE, INC. 1 \$415,109.91 0.08% 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$222,400.00 0.04% 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$222,400.00 0.04% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$222,400.00 0.05% 0 \$0.00 AMERICAN SOUTHWEST 4 \$882,044.14 0.18% 0 \$0.00 AMERICASH - COR 1 \$336,625.03 0.07% 0 \$0.00 AMERICASH - COR 1 \$336,625.03 0.07% 0 \$0.00 AMERICASH - COR 1 \$336,625.03 0.07% 0 \$0.00 AMERICASH - COR 1 \$224,000.00 0.08% 0 \$0.00 AMERICASH - COR 1 \$338,625.03 0.07% 0 \$0.00 AMERIFIEST FINANCIAL 2 \$556,000.00 0.11% 0 \$0.00 AMERIFIEST FINANCIAL 2 \$556,000.00 0.04% 0 \$0.00 AMERIS BANK 2 \$398,196,13 0.08% 0 \$0.00 ANCHORBANK, FB 1 \$200,000.00 0.04% 0 \$0.00 ANCHORBANK, FB 1 \$200,000.00 0.04% 0 \$0.00 APPROVED MORTGAGE SOURCE, \$228,462,93 0.05% 0 \$0.00 ANCHORBANK, FB 1 \$200,000.00 0.04% 0 \$0.00	ALLIED MORTGAGE GROUP INC	1	\$266,107.39	0.05% 0	\$0.00
AMARILLO NATIONAL BANK	ALLIED PACIFIC MORTGAGE	1	\$400,000.00	0.08% 0	\$0.00
AMCAP MORTGAGE, LTD	ALTRA FEDERAL CREDIT UNION	2	\$602,155.00	0.12% 0	\$0.00
AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN HOME MORTGAGE, INC. (12755) AMERICAN HOME MORTGAGE, INC. (12755) AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST AMERICAN HOME AMERICAN HOME AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN CORPORATION AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN CORP AMERICAN SOUTHWEST AMERICASH - COR AMERICASH - COR AMERICASH - COR AMERICASH - COR AMERICASH SOUTHWEST AME	AMARILLO NATIONAL BANK	1	\$235,667.48	0.05% 0	\$0.00
INC.	AMCAP MORTGAGE, LTD	1	\$256,682.29	0.05% 0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN HOME MORTGAGE, INC. (12755) AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN, A CORPORATION AMERICASH, A CORPORATION AMERIPROF UNDING, INC AMERIPROF TINANCIAL CORPORATION AMERICAN SOUTHWEST AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERIPROF FUNDING, INC AMERIPROF OUNDING, INC AMERIPROF OUNDING, INC AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, SANK, A CORPORATION ANDROW DOWN ANDROW DOWN ANDROW DOWN ANDROW DOWN ANDROW DOWN ANDROW DOWN ANDRO	· · · · · · · · · · · · · · · · · · ·	1	\$275,500.00	0.06%	\$0.00
CREDIT UNION, INC.	AMERICAN BANK CENTER	1	\$267,600.00	0.05% 0	\$0.00
INC		1	\$200,000.00	0.04%	\$0.00
CORPORATION 2 \$468,676.39 0.09% 0 \$0.00	~	1	\$218,000.00	0.04% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC		2	\$468,676.39	0.09% 0	\$0.00
INC	AMERICAN FINANCIAL NETWORK	1	\$339,002.85	0.07% 0	\$0.00
(12755)		2	\$527,172.21	0.11% 0	\$0.00
MORTGAGE ACCEPTANCE	·	1	\$415,109.91	0.08% 0	\$0.00
AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH - COR AMERICASH, A CORPOARTION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK, A CORPORATION ANCHORBANK, FSB APPROVED MORTGAGE SOURCE, LLC ARIZONA BANK AND TRUST 2 \$541,592.23 0.11% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM ASSOCIATED CREDIT UNION 1 \$190,912.02 0.04% 0 \$0.00 \$0.00	MORTGAGE ACCEPTANCE	1	\$222,400.00	0.04% 0	\$0.00
CORPORATION		12	\$3,428,571.00	0.69% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B. 1 \$414,000.00 0.08% 0 \$0.00 AMERICAN SOUTHWEST 4 \$882,044.14 0.18% 0 \$0.00 AMERICASH - COR 1 \$336,625.03 0.07% 0 \$0.00 AMERICASH, A CORPOARTION 1 \$218,698.27 0.04% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$556,000.00 0.11% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$556,000.00 0.11% 0 \$0.00 AMERIS BANK 2 \$398,196.13 0.08% 0 \$0.00 AMERIS BANK 2 \$398,196.13 0.08% 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$384,195.64 0.08% 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$220,000.00 0.06% 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$220,000.00 0.06% 0 \$0.00 ANCHORBANK, FSB 1 \$202,900.00 0.04% 0 \$0.00 ANCHORBANK, FSB 1 \$202,900.00 0.04% 0 \$0.00 APPROVED MORTGAGE SOURCE, LLC 1 \$228,462.93 0.05% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 2 \$498,300.00 0.1% 0 \$0.00 ASPIRE FINANCIAL INC. DBA 1 \$368,291.90 0.07% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$190,912.02 0.04% 0 \$0.00		1	\$227,950.00	0.05% 0	\$0.00
MORTGAGE CORP. 4 \$882,044.14 0.18% 0 \$0.00 AMERICASH - COR 1 \$336,625.03 0.07% 0 \$0.00 AMERICASH, A CORPOARTION 1 \$218,698.27 0.04% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$556,000.00 0.11% 0 \$0.00 CORPORATION 2 \$556,000.00 0.11% 0 \$0.00 AMERIPRO FUNDING, INC 1 \$206,402.51 0.04% 0 \$0.00 AMERIS BANK 2 \$398,196.13 0.08% 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$384,195.64 0.08% 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$290,000.00 0.06% 0 \$0.00 ANCHORBANK, FSB 1 \$202,900.00 0.04% 0 \$0.00 APPROVED MORTGAGE SOURCE, 1 \$228,462.93 0.05% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, 2 \$498,300.00 0.1% 0 \$0.00 ASPIRE FINANCIAL INC. DBA 1 \$368,291.90 0.07% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$190,912.02 0.04% 0 \$0.00	AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.08% 0	\$0.00
AMERICASH, A CORPOARTION 1 \$218,698.27 0.04% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$556,000.00 0.11% 0 \$0.00 CORPORATION 2 \$556,000.00 0.11% 0 \$0.00 AMERIPRO FUNDING, INC 1 \$206,402.51 0.04% 0 \$0.00 AMERIS BANK 2 \$398,196.13 0.08% 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$384,195.64 0.08% 0 \$0.00 AMERIS BANK, A CORPORATION. 1 \$290,000.00 0.06% 0 \$0.00 ANCHORBANK, FSB 1 \$202,900.00 0.04% 0 \$0.00 APPROVED MORTGAGE SOURCE, 1 \$228,462.93 0.05% 0 \$0.00 ARIZONA BANK AND TRUST 2 \$541,592.23 0.11% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 2 \$498,300.00 0.1% 0 \$0.00 ASPIRE FINANCIAL INC. DBA 1 \$368,291.90 0.07% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$190,912.02 0.04% 0 \$0.00		4	\$882,044.14	0.18%	\$0.00
AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIS BANK 2 \$398,196.13 0.08% 0 \$0.00 AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION ANCHORBANK, FSB 1 \$202,900.00 0.06% 0 \$0.00 ANCHORBANK, FSB 1 \$202,900.00 0.04% 0 \$0.00 APPROVED MORTGAGE SOURCE, LLC ARIZONA BANK AND TRUST 2 \$541,592.23 0.11% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM ASSOCIATED CREDIT UNION 1 \$190,912.02 0.04% 0 \$0.00	AMERICASH - COR	1	\$336,625.03	0.07% 0	\$0.00
CORPORATION 2 \$556,000.00 0.11% 0 \$0.00 AMERIPRO FUNDING, INC 1 \$206,402.51 0.04% 0 \$0.00 AMERIS BANK 2 \$398,196.13 0.08% 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$384,195.64 0.08% 0 \$0.00 AMERIS BANK, A CORPORATION. 1 \$290,000.00 0.06% 0 \$0.00 ANCHORBANK, FSB 1 \$202,900.00 0.04% 0 \$0.00 APPROVED MORTGAGE SOURCE, LLC 1 \$228,462.93 0.05% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 2 \$498,300.00 0.1% 0 \$0.00 ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM 1 \$368,291.90 0.07% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$190,912.02 0.04% 0 \$0.00	AMERICASH, A CORPOARTION	1	\$218,698.27	0.04% 0	\$0.00
AMERIS BANK AMERIS BANK, A CORPORATION ANCHORBANK, FSB APPROVED MORTGAGE SOURCE, LLC ARIZONA BANK AND TRUST ARIZONA BANK	l	2	\$556,000.00	0.11% 0	\$0.00
AMERIS BANK, A CORPORATION 1 \$384,195.64 0.08% 0 \$0.00 AMERIS BANK, A CORPORATION. 1 \$290,000.00 0.06% 0 \$0.00 ANCHORBANK, FSB 1 \$202,900.00 0.04% 0 \$0.00 APPROVED MORTGAGE SOURCE, 1 \$228,462.93 0.05% 0 \$0.00 ARIZONA BANK AND TRUST 2 \$541,592.23 0.11% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 2 \$498,300.00 0.1% 0 \$0.00 ASPIRE FINANCIAL INC. DBA 1 \$368,291.90 0.07% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$190,912.02 0.04% 0 \$0.00	AMERIPRO FUNDING, INC	1	\$206,402.51	0.04% 0	\$0.00
AMERIS BANK, A CORPORATION. 1 \$290,000.00 0.06% 0 \$0.00 ANCHORBANK, FSB 1 \$202,900.00 0.04% 0 \$0.00 APPROVED MORTGAGE SOURCE, LLC 1 \$228,462.93 0.05% 0 \$0.00 ARIZONA BANK AND TRUST 2 \$541,592.23 0.11% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 2 \$498,300.00 0.1% 0 \$0.00 ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM 1 \$368,291.90 0.07% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$190,912.02 0.04% 0 \$0.00	AMERIS BANK	2	\$398,196.13	0.08% 0	\$0.00
ANCHORBANK, FSB 1 \$202,900.00 0.04% 0 \$0.00 APPROVED MORTGAGE SOURCE, LLC 1 \$228,462.93 0.05% 0 \$0.00 ARIZONA BANK AND TRUST 2 \$541,592.23 0.11% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 2 \$498,300.00 0.1% 0 \$0.00 ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM 1 \$368,291.90 0.07% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$190,912.02 0.04% 0 \$0.00	AMERIS BANK, A CORPORATION	1	\$384,195.64	0.08% 0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	AMERIS BANK, A CORPORATION.	1	\$290,000.00	0.06% 0	\$0.00
LLC ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM ASSOCIATED CREDIT UNION 1 \$228,462.93 0.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ANCHORBANK, FSB	1	\$202,900.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM ASSOCIATED CREDIT UNION 1 \$190,912.02 0.04% 0 \$0.00	·	1	\$228,462.93	0.05% 0	\$0.00
LLC DBA UNITED LENDING 2 \$498,300.00 0.1% 0 \$0.00 ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM 1 \$368,291.90 0.07% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$190,912.02 0.04% 0 \$0.00	ARIZONA BANK AND TRUST	2	\$541,592.23	0.11% 0	\$0.00
TEXASLENDING.COM 1 \$368,291.90 0.07% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$190,912.02 0.04% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$498,300.00	0.1% 0	\$0.00
		1	\$368,291.90	0.07% 0	\$0.00
2 \$547,950.00 0.11% 0 \$0.00		1	\$190,912.02	0.04% 0	\$0.00
		2	\$547,950.00	0.11% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
ATLANTIC HOM LOANS INC	1	\$271,399.59	0.05%	0 \$0.00
ATLANTIC HOME LOANS, INC CORPORATION	C; A 1	\$210,478.44	0.04%	\$0.00
AXIA FINANCIAL, LLC	1	\$220,196.21	0.04%	\$0.00
BANC OF CALIFORNIA, NATI ASSOCIATION, DBA BANC HO LOANS		\$6,123,299.79	1.22%	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$175,000.00	0.04%	\$0.00
BANK OF ENGLAND	1	\$194,000.00	0.04%	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$265,599.36	0.05%	\$0.00
BANK OF ENGLAND A CORPORATION.	1	\$248,449.44	0.05%	\$0.00
BANK OF LITTLE ROCK MOR CORPORATION	TGAGE 2	\$389,145.06	0.08%	\$0.00
BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	A 2	\$691,000.00	0.14%	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$652,500.00	0.13%	\$0.00
BANK OF NORTH CAROLINA	. 1	\$203,949.10	0.04%	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.08%	\$0.00
BANK OF THE WEST, A CALII STATE BANKING CORP.	FORNIA 21	\$5,259,655.55	1.05%	\$0.00
BANK OF WASHINGTON	1	\$223,250.00	0.04%	\$0.00
BANNER BANK	1	\$248,000.00	0.05%	90.00
BAXTER CREDIT UNION	1	\$242,000.00	0.05%	0 \$0.00
BAY EQUITY LLC	21	\$7,401,054.80	1.48%	0 \$0.00
BAY FEDERAL CREDIT UNIO	N 2	\$568,000.00	0.11%	0 \$0.00
BAY MORTGAGE CORPORAT	TION 1	\$193,514.49	0.04%	0 \$0.00
BAY VALLEY MORTGAGE GI	ROUP 2	\$601,500.00	0.12%	0 \$0.00
BELL STATE BANK & TRUST	2	\$638,828.23	0.13%	0 \$0.00
BLACKHAWK COMMUNITY (UNION	CREDIT 1	\$274,000.00	0.05%	\$0.00
BLUE STAR RESIDENTIAL LE INC.	ENDING 1	\$301,365.16	0.06%	\$0.00
BLUELEAF LENDING, LLC	2	\$791,770.58	0.16%	0 \$0.00
BOEING EMPLOYEES' CREDI' UNION	Т 6	\$1,791,511.75	0.36%	\$0.00
BOONE COUNTY NATIONAL	BANK 1	\$189,732.30	0.04%	\$0.00
BOULDER VALLEY CREDIT U	JNION 1	\$188,000.00	0.04%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$470,000.00	0.09%	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,345,025.00	0.27%	\$0.00

BROKER SETTLEMENT SERVICE INC.	ES 1	\$189,238.92	0.04%	\$0.00
BROKER SOLUTIONS INC.	1	\$232,500.00	0.05%	\$0.00
BROKER SOLUTIONS INC. DBA I AMERICAN FUNDING	NEW 5	\$2,370,556.19	0.47%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,168,775.00	0.43%	\$0.00
BROKER SOLUTIONS INC.DBA N AMERICAN FUNDING	NEW 2	\$689,000.00	0.14%	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.04%	\$0.00
BUSEY BANK,	1	\$180,000.00	0.04% (\$0.00
C&F MORTGAGE CORPORATION VIRGINIA CORPORATION	N A 1	\$390,305.11	0.08%	\$0.00
CAPSTAR BANK	1	\$328,515.32	0.07%	\$0.00
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	NY, 6	\$1,740,464.64	0.35%	\$0.00
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL L	´	\$233,054.92	0.05%	\$0.00
CASHCALL, INC.	35	\$11,336,604.25	2.27%	\$0.00
CASTLE & COOKE MORTGAGE,		\$938,443.00	0.19% (\$0.00
CBC NATIONAL BANK	2	\$504,000.00	0.1%	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$188,715.33	0.04%	\$0.00
CENTRAL BANK	2	\$555,930.64	0.11% (\$0.00
CENTRAL BANK OF ST LOUIS	1	\$236,000.00	0.05%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$234,000.00	0.05%	\$0.00
CENTRAL ONE FEDERAL CREDI UNION	T 1	\$179,728.89	0.04%	\$0.00
CENTRUE BANK	1	\$182,400.00	0.04%	\$0.00
CENTURY LENDING COMPANY	5	\$1,150,620.83	0.23%	\$0.00
CHERRY CREEK MORTGAGE CC INC.)., 19	\$5,498,996.30	1.1%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.04%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,317,660.00	0.26%	\$0.00
CITY NATIONAL BANK	1	\$203,013.55	0.04%	\$0.00
CMG MORTGAGE INC	1	\$319,538.94	0.06%	\$0.00
CMG MORTGAGE, INC	1	\$181,600.00	0.04%	\$0.00
CMG MORTGAGE, INC. DBA CM FINANCIA	G 1	\$214,946.71	0.04%	\$0.00
COASTAL FEDERAL CREDIT UN	ION 2	\$467,506.47	0.09%	\$0.00
COFFEE COUNTY BANK	1	\$303,750.00	0.06%	\$0.00
COMMERCE BANK	1	\$196,000.00	0.04% (
COMMERCE MORTGAGE	5	\$1,768,506.39	0.35%	\$0.00

COMMERCE MORTGAGE WHOLESALE	1	\$392,100.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$254,624.34	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.04%	0	\$0.00
COMMUNITY TRUST BANK	2	\$433,200.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	1	\$250,000.00	0.05%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$288,800.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,166,590.58	0.23%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$283,950.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$316,432.15	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$222,000.00	0.04%	0	\$0.00
CREDIT UNION LENDING SOURCE	3	\$975,188.87	0.2%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$250,349.00	0.05%	0	\$0.00
DEERWOOD BANK	1	\$258,826.54	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$236,700.00	0.05%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$198,725.83	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
DFCU FINANCIAL	2	\$427,000.00	0.09%	0	\$0.00
DHA FINANCIAL INC	1	\$178,000.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$416,425.48	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,935,449.23	1.19%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$317,000.00	0.06%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$211,650.00	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$556,760.17	0.11%	0	\$0.00
EAGLE BANK AND TRUST	1	\$212,492.85	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	10	\$2,792,275.10	0.56%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$215,988.35	0.04%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$206,714.81	0.04%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,481,308.30	0.3%	0	\$0.00
EQUITY LOANS LLC	1	\$597,350.68	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$205,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,580.13	0.06%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$210,189.89	0.04%	0	\$0.00

EVERETT FINANCIAL INC.	1	\$341,057.89	0.07%	0 \$0.00
EVERETT FINANCIAL INC., D/B/A				
SUPREME LENDING, A TEXAS	1	\$417,000.00	0.08%	0 \$0.00
CORPORATION				
EVERETT FINANCIAL INC., DBA	1	¢205 570 41	0.0607	0.00
SUPREME LENDING	1	\$305,578.41	0.06%	0 \$0.00
EVERETT FINANCIAL, INC	1	\$239,676.72	0.05%	\$0.00
EVERETT FINANCIAL, INC.	1	\$178,500.00	0.04%	0 \$0.00
EVERGREEN MONEYSOURCE	ا ح	¢1 417 055 00	0.28%	0 00
MORTGAGE COMPANY	5	\$1,417,955.00	0.28%	0 \$0.00
EVESHAM MORTGAGE LLC, A NEW				
JERSEY LIMITED LIABILITY	1	\$251,628.75	0.05%	0 \$0.00
COMPANY				
EVOLVE BANK & TRUST	8	\$2,254,423.35	0.45%	0 \$0.00
EXCEL REALTY INC.	1	\$193,600.00	0.04%	0 \$0.00
FAIRWAY INDEPENDENT	54	\$15,724,871.39	3.15%	\$0.00
MORTGAGE CORPORATION	34	\$13,724,671.39	3.13%	3 \$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION DBA,	1	\$201,600.00	0.04%	0 \$0.00
CAPITAL MORTGAGE FUNDING				
FARMERS BANK & TRUST	1	\$293,600.00	0.06%	0 \$0.00
FARMERS BANK & TRUST, NA, A	4	\$1,339,929.17	0.27%	\$0.00
CORPORATION		\$1,339,929.17	0.27 70	30.00
FBC MORTGAGE, LLC	6	\$1,827,118.76	0.37%	0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	3	\$873,048.50	0.17%	0 \$0.00
FEDEX EMPLOYEES CREDIT	1	\$194,750.00	0.04%	\$0.00
ASSOCIATION	1	\$194,730.00	0.04 /0	30.00
FIDELITY BANK	3	\$835,403.29	0.17%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY	6	\$2,436,642.99	0.49%	\$0.00
BANK MORTGAGE	U	\$2,430,042.99	0.49%	\$0.00
FIDELITY BANK DBA FIDELITY	2	\$629,982.60	0.13%	\$0.00
BANK MOR	2	Ψ027,702.00	0.1370	, \$0.00
FINANCIAL PARTNERS CREDIT	2	\$661,002.92	0.13%	\$0.00
UNION	2	Ψ001,002.72		
FIRST BANK & TRUST	2	\$500,822.99	0.1%	0 \$0.00
FIRST BANK D/B/A FIRST BANK	1	\$550,550.00	0.11%	\$0.00
MORTGAGE	1	ψ330,330.00	0.1170	, \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$635,447.15	0.13%	0 \$0.00
FIRST CALIFORNIA MORTGAGE	3	\$968,000.00	0.19%	\$0.00
COMPANY	3	\$900,000.00	0.19%	50.00
FIRST CHOICE LOAN SERVICES INC	. 5	\$1,153,447.56	0.23%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$292,000.00	0.06%	0 \$0.00
FIRST COMMUNITY MORTGAGE,		¢522 271 01	0.1107	0 00
INC.	2	\$533,371.81	0.11%	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$426 647 00	0.09%	\$0.00
LAKEWOOD, ISAOA	2	\$436,647.98	0.09%	J \$U.UU
	1	\$230,250.00	0.05%	0 \$0.00
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FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$342,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,490,515.43	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$349,454.28	0.07%	0	\$0.00
FIRST INTERSTATE BANK	2	\$487,900.00	0.1%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$236,500.00	0.05%	0	\$0.00
FIRST LENDING	1	\$180,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$225,516.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,193,348.88	0.64%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$795,634.91	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$867,820.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$183,722.87	0.04%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$338,811.13	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$332,500.00	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$416,412.45	0.08%	0	\$0.00
FIRST NEBRASKA BANK	1	\$180,600.00	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,192,600.00	0.24%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$416,425.48	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$329,502.96	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$335,526.58	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,774.82	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,051.90	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,000.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,441,763.69	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,251,613.31	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$704,181.98	0.14%	0	\$0.00
FIRSTBANK	4	\$883,028.27	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$415,000.00	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$245,850.00	0.05%	0	\$0.00
FNB BANK, N.A.	1	\$258,750.00	0.05%	0	\$0.00
FRANKLIN AMERICAN	1	\$414,714.84	0.08%	0	\$0.00

FRANKLIN MORTGAGE COMPANY	1	\$175,750.00	0.04%	\$0.00
FREMONT BANK	9	\$2,744,238.97	0.55%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.08%	\$0.00
FULTON BANK, N.A.	6	\$1,693,075.00	0.34%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,546,319.83	0.51%	\$0.00
GECU	1	\$207,038.77	0.04%	\$0.00
GENEQUITY MORTGAGE INC	1	\$448,821.52	0.09%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$267,630.77	0.05%	\$0.00
GEO-CORP, INC.	3	\$778,800.00	0.16%	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$300,000.00	0.06%	\$0.00
GESA CREDIT UNION	1	\$254,000.00	0.05% 0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$390,648.80	0.08%	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$1,170,259.67	0.23%	
GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$207,187.48	0.04% 0	\$0.00
GOLDEN STREET FINANCIAL CO., INC.	1	\$416,385.67	0.08% 0	\$0.00
GOOGAIN, INC.	1	\$605,126.86	0.12% 0	\$0.00
GRAND BANK	2	\$657,107.98	0.13% 0	\$0.00
GRANDE HOMES INC	1	\$374,359.84	0.07% 0	\$0.00
GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$573,808.35	0.11% 0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$682,000.00	0.14% 0	\$0.00
GREAT WESTERN BANK	1	\$226,672.94	0.05% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$243,632.50	0.05% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$844,500.00	0.17% 0	
GSF MORTGAGE CORPORATION	2	\$563,565.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$395,900.00	0.08%	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$205,200.00	0.04% 0	
GUARANTY TRUST COMPANY	2	\$572,870.88	0.11% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$213,750.00	0.04% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$220,500.00	0.04%	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,111,330.53	0.82%	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,742.37	0.05% 0	
HANTZ BANK, A MICHIGAN CORPORATION	3	\$894,640.76	0.18%	\$0.00
HARBORONE BANK	1	\$234,530.00	0.05%	\$0.00
HEARTLAND BANK	4	\$952,300.00	0.19% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$652,390.52	0.13% 0	†

HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$581,307.81	0.12% 0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$278,064.75	0.06% 0	\$0.00
HOME STATE BANK, N.A.	1	\$233,600.00	0.05% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,619,212.13	0.52% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,675,321.05	0.34% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$416,371.93	0.08% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,014,550.00	0.2% 0	\$0.00
HOMESITE MORTGAGE LLC	1	\$294,000.00	0.06% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$256,000.00	0.05% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$226,400.00	0.05% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$253,000.00	0.05% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$243,750.00	0.05% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,930,171.99	0.39% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,721.36	0.04% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORORATION	1	\$200,000.00	0.04% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$193,227.36	0.04% 0	\$0.00
IMPAC MORTGAGE CORP.	3	\$1,273,256.02	0.25% 0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$385,443.85	0.08% 0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$228,000.00	0.05% 0	\$0.00
INLAND BANK TRUST, A CORPORATION.	1	\$189,720.09	0.04% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$301,400.00	0.06% 0	\$0.00
INTELTY, INC.	1	\$406,000.00	0.08% 0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$2,327,964.28	0.47% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$239,945.99	0.05% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,239,360.16	0.25% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$502,000.00	0.1% 0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$273,337.69	0.05% 0	\$0.00

JAMES B. NUTTER & COMPANY 1 \$256,130.42 0.0 JEANNE D'ARC CREDIT UNION 1 \$268,000.00 0.0 JMAC LENDING, INC. 2 \$947,000.00 0.0 JOHNS HOPKINS FEDERAL CREDIT UNION 1 \$260,800.00 0.0 JONAH BANK OF WYOMING, A STATE BANK 1 \$204,500.00 0.0 KEY MORTGAGE SERVICES, INC., A CORPORATION 1 \$341,443.93 0.0 KINECTA FEDERAL CREDIT UNION 12 \$4,417,890.73 0.0 KUE FEDERAL CREDIT UNIONS 1 \$194,706.30 0.0 LADERA LENDING INC 4 \$1,602,583.67 0.0 LAFAYETTE AMBASSADOR BANK 1 \$403,750.00 0.0 LAKE MICHIGAN CREDIT UNION 1 \$213,400.00 0.0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 8 \$2,576,550.00 0.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$302,553.62 0.0 LANDMARK CREDIT UNION 2 \$630,700.00 0.0 LEADER BANK N.A. A 1 \$329,524.53 0.0 LEADER BANK N.A. A 1 \$329,524.53 0.0 LEADER BANK N.A. A 1 \$309,323.00 0.0 LEADER BANK N.A. 9 \$3,041,871.93 0.0 LEADER BANK N.A. 9 \$3,041,871.93 0.0 LEADER BANK N.A. 9 \$3,041,871.93 0.0 LEADER BANK N.A. 9 \$309,323.00 0.0 LEADER BANK N.A. 9 \$30,41,871.93 0.0	6% (4% (5% (4% (4% (4% (4% (4% (4% (4% (4% (4% (4		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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JOHNS HOPKINS FEDERAL CREDIT UNION 1 \$260,800.00 0.0	5% (44% (44% (44% (44% (44% (44% (44% (4	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
UNION	4% (4% (4% (4% (4% (4% (4% (4% (4% (4% (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 \$0.00 \$0.00
STATE BANK	7% (0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$341,443.93 0.0	8% (44% (44% (44% (44% (44% (44% (44% (4	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 \$0.00
KUE FEDERAL CREDIT UNIONS 1 \$194,706.30 0.0	4% (4% (2% (4% (4% (4% (4% (4% (4% (4% (4% (4% (4	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LADERA LENDING INC	2% (8% (4% (2% (6% (3% (7% (1% (0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAFAYETTE AMBASSADOR BANK 1	8% (4% (4% (4% (4% (4% (4% (4% (4% (4% (4	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
LAKE MICHIGAN CREDIT UNION 1 \$213,400.00 0.0	4% (2% (6% (3% (7% (1% (0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 8 \$2,576,550.00 0.5	2% (6% (3% (7% (0 0 0 0	\$0.00 \$0.00 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 8 \$2,576,550.00 0.5	2% (6% (3% (7% (0 0 0 0	\$0.00 \$0.00 \$0.00
A CALIFORNIA CORPORATION 1 \$302,553.62 0.0	3% (7% (1% (0	\$0.00
LEADER BANK N.A. A 1 \$329,524.53 0.0	7% (1% (0	
CORPORATION 1 \$329,524.53 0.0	1% (\$0.00
LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE OF IOWA 9 \$3,041,871.93 0.6 \$309,323.00 0.6 \$261,250.00 0.6		0	
LEADERONE FINANCIAL CORPORATION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE OF IOWA 1 \$309,323.00 0.0 \$261,250.00 0.0		_	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$261,250.00 0.0 STATE OF IOWA	6% (0	\$0.00
	5% (0	\$0.00
LEGACY HOME LOANS LLC 1 \$292,000.00 0.0	6% (0	\$0.00
	4% (-1	\$0.00
LENOX FINANCIAL MORTGAGE 1 \$272,500.00 0.0	5% (0	\$0.00
LENOX FINANCIAL MORTGAGE 1 \$240,000.00 0.0	5% (0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 4 \$1,459,900.00 0.2 FINANCIAL	9% (0	\$0.00
LIBERTY SAVINGS BANK, FSB 2 \$524,425.00 0	1% (0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE 1 \$399,896.78 0.0 MORTGAGE	8% (0	\$0.00
	5% (0	\$0.00
	8% (\$0.00
	4% (_	\$0.00
	7% (\$0.00
			\$0.00
LOGIX FEDERAL CREDIT UNION 3 \$1,123,729.23 0.2	8% (V	ψυ.υυ

LOUISIANA USA FEDERAL CREDIT UNION	1	\$271,599.29	0.05%	0	\$0.00
M/I FINANCIAL, LLC	2	\$440,600.00	0.09%	0	\$0.00
MAGNA BANK	3	\$672,948.55	0.13%	0	\$0.00
MALIBU FUNDING INC	1	\$223,070.86	0.04%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$212,000.00	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,625.21	0.05%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,522,010.21	0.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,781.43	0.05%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$216,000.00	0.04%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$279,605.48	0.06%	0	\$0.00
MEETINGHOUSE	1	\$183,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$790,546.86	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$182,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,567.75	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,184,487.45	0.24%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$660,503.61	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$218,097.27	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$460,200.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$388,963.37	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$203,699.47	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$566,740.00	0.11%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$280,612.85	0.06%	0	\$0.00
MIDWEST BANK N.A.	1	\$183,678.20	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$308,655.00	0.06%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,555,800.00	0.31%	0	\$0.00
MORRILL AND JANES BANK	2	\$568,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$427,076.51	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,600.00	0.05%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$260,881.90	0.05%	0	\$0.00
					70.00

1	\$272,700.00	0.05% 0	\$0.00
1	\$338,000.00	0.07% 0	\$0.00
9	\$2,387,682.81	0.48% 0	\$0.00
1	\$313,500.00	0.06% 0	\$0.00
25	\$7,137,668.92	1.43% 0	\$0.00
1	\$354,350.00	0.07% 0	\$0.00
7	\$2,584,283.32	0.52% 0	\$0.00
1	\$355,759.18	0.07% 0	\$0.00
1	\$334,000.00	0.07% 0	\$0.00
2	\$450,116.66	0.09% 0	\$0.00
1	\$404,390.01	0.08% 0	\$0.00
2	\$465,050.00	0.09% 0	\$0.00
1	\$239,200.00	0.05% 0	\$0.00
6	\$1,801,353.29	0.36% 0	\$0.00
8	\$2,567,652.13	0.51% 0	\$0.00
2	\$365,500.00	0.07% 0	\$0.00
1	\$175,757.52	0.04% 0	\$0.00
2	\$524,200.00	0.1% 0	\$0.00
1	\$396,000.00	0.08% 0	\$0.00
1	\$390,540.00	0.08% 0	\$0.00
1	\$296,153.28	0.06% 0	\$0.00
1	\$223,670.00	0.04% 0	\$0.00
1	\$227,692.88	0.05% 0	\$0.00
1	\$217,664.00	0.04% 0	\$0.00
1	\$348,269.52	0.07% 0	\$0.00
1	\$324,900.00	0.06% 0	\$0.00
1	\$344,491.74	$0.07\% \ 0$	\$0.00
1	\$417,000.00	0.08% 0	\$0.00
1	\$260,873.58	0.05% 0	\$0.00
1	\$257,220.50	0.05% 0	\$0.00
1	\$295,000.00	0.06% 0	\$0.00
1	\$255,436.06	0.05% 0	\$0.00
			
1	\$261,250.00	0.05% 0	\$0.00
	9 1 25 1 7 1 1 2 1 2 1 3 6 8 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$338,000.00 9 \$2,387,682.81 1 \$313,500.00 25 \$7,137,668.92 1 \$354,350.00 7 \$2,584,283.32 1 \$334,000.00 2 \$450,116.66 1 \$404,390.01 2 \$465,050.00 1 \$239,200.00 1 \$239,200.00 1 \$1,801,353.29 8 \$2,567,652.13 2 \$365,500.00 1 \$175,757.52 2 \$524,200.00 1 \$396,000.00 1 \$390,540.00 1 \$390,540.00 1 \$227,692.88 1 \$223,670.00 1 \$324,900.00 1 \$344,491.74 1 \$417,000.00 1 \$260,873.58 1 \$257,220.50 1 \$295,000.00	1 \$338,000.00 0.07% 0 9 \$2,387,682.81 0.48% 0 1 \$313,500.00 0.06% 0 25 \$7,137,668.92 1.43% 0 1 \$354,350.00 0.07% 0 2 \$2,584,283.32 0.52% 0 1 \$3355,759.18 0.07% 0 2 \$450,116.66 0.09% 0 1 \$404,390.01 0.08% 0 2 \$465,050.00 0.09% 0 1 \$239,200.00 0.05% 0 6 \$1,801,353.29 0.36% 0 8 \$2,567,652.13 0.51% 0 2 \$365,500.00 0.07% 0 1 \$175,757.52 0.04% 0 2 \$524,200.00 0.1% 0 1 \$396,000.00 0.08% 0 1 \$296,153.28 0.06% 0 1 \$227,692.88 0.05% 0 1 \$247,664.00 0.04% 0 1 \$344,491.74 0.07% 0 1 \$344,900.00 0.08% 0 1 \$257,220.50 0.05% 0 1 \$257,220.

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LIMITED LIABILITY COMPANY					
NUMERICA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
NUVISION FCU	1	\$206,000.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	10	\$3,093,084.45	0.62%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,037,250.00	0.21%	0	\$0.00
OA MORTGAGE SERVICES	3	\$1,058,935.68	0.21%	0	\$0.00
OLD SECOND NATIONAL BANK, A	1				
NATIONAL BANKING ASSOCIATION	1	\$239,700.00	0.05%	U	\$0.00
ON Q FINANCIAL	1	\$214,370.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$977,810.00	0.2%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%		·
ONYX LENDING LLC	1	\$380,000.00	0.08%	0	\$0.00
OPES ADVISORS INC	1	\$392,408.09	0.08%	0	\$0.00
OPES ADVISORS INC.	1	\$313,557.58	0.06%	0	\$0.00
OPES ADVISORS, INC.	8	\$2,486,250.00	0.5%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$319,500.00	0.06%	0	\$0.00
PACIFIC NW FCU	1	\$310,500.00	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$229,675.93	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,999.00	0.05%	0	\$0.00
PACOR MORTGAGE CORP	1	\$321,525.63	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$843,124.17	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$317,571.65	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,842,771.31	0.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$252,135.54	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$569,160.28	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$462,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,531,193.00	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$203,725.21	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	2	\$830,978.40	0.17%	0	\$0.00

PARK SIDE F UNION	INANCIAL CREDIT	1	\$220,671.84	0.04%	\$0.00
PARKSIDE LI	ENDING LLC	17	\$6,664,928.26	1.33% 0	\$0.00
PARKSIDE LI	ENDING, LLC	3	\$892,450.00	0.18% 0	\$0.00
PARLAY MOINC.	RTGAGE & PROPERTY,	1	\$301,269.85	0.06%	\$0.00
	NCIAL SERVICES, INC. IND MORTGAGE	1	\$527,953.62	0.11% 0	\$0.00
PEOPLES BA	NK - FREELAND	1	\$317,801.58	0.06% 0	\$0.00
PEOPLES BA CORPORATIO	NK, A KANSAS ON	2	\$654,405.91	0.13% 0	\$0.00
PEOPLES HO	ME EQUITY*	6	\$1,527,603.56	0.31% 0	\$0.00
PEOPLES HO	ME EQUITY, INC.	3	\$777,037.70	0.16% 0	\$0.00
PEOPLES NA	TIONAL BANK	10	\$2,995,688.87	0.6% 0	\$0.00
PERL MORTO CORPORATIO	GAGE INC. AN ILLINOIS ON	1	\$249,639.79	0.05% 0	\$0.00
	APITAL MORTGAGE ON, A CALIFORNIA ON	32	\$9,755,667.19	1.95% 0	\$0.00
PINNACLE LI	ENDING GROUP, INC.	1	\$265,000.00	0.05% 0	\$0.00
PLAINS COM	MERCE BANK	1	\$272,000.00	0.05% 0	\$0.00
PLATINUM M	MORTGAGE, INC.	4	\$1,067,958.74	0.21% 0	\$0.00
PLAZA HOMI	E MORTGAGE	13	\$4,135,799.80	0.83% 0	\$0.00
PMAC LENDI	ING SERVICES, INC.	23	\$7,276,042.99	1.46% 0	\$0.00
РОТОМАС М	ORTGAGE GROUP	1	\$307,076.34	0.06% 0	\$0.00
POTOMAC M DBA MVB MO CORPORATIO		1	\$415,822.88	0.08% 0	\$0.00
	ORTGAGE GROUP B MORTGAGE A ON	1	\$416,412.45	0.08% 0	\$0.00
PRIMARY CA LLC	APITAL MORTGAGE,	1	\$318,000.00	0.06% 0	\$0.00
PRIME SOUR	CE MORTGAGE, INC.	1	\$379,926.91	0.08% 0	\$0.00
PRIMEWEST	MORTGAGE	1	\$252,225.00	0.05% 0	\$0.00
PROFICIO MO LLC	ORTGAGE VENTURES	1	\$534,418.18	0.11% 0	\$0.00
PROSPERITY LLC	HOME MORTGAGE,	5	\$2,123,644.50	0.42% 0	\$0.00
PROVIDENT	SAVINGS BANK, FSB	2	\$709,612.60	0.14% 0	\$0.00
PROVINCIAL	BANK	1	\$254,000.00	0.05% 0	\$0.00
PUBLIC SERV	VICE CREDIT UNION	1	\$277,117.68	0.06% 0	\$0.00
PULASKI BA SAVINGS BA	NK, A FEDERAL NK	1	\$187,341.54	0.04% 0	\$0.00
PURDUE FED	DERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00
QUALSTAR (CREDIT UNION	1	\$179,734.82	0.04% 0	\$0.00
R BANK		1	\$227,656.60	0.05% 0	\$0.00

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R P FUNDING INC.	1	\$205,520.00	0.04% (\$0.00
REDWOOD CAPITAL BANK	1	\$252,000.00	0.05%	\$0.00
REDWOOD CREDIT UNION	2	\$510,000.00	0.1%	\$0.00
REPUBLIC STATE MORTGAGE	1	\$375,493.52	0.08%	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$306,000.00	0.06%	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$314,556.16	0.06%	\$0.00
RIGHT START MORTGAGE, INC., A	2	\$468,923.16	0.09% (\$0.00
CALIFORNIA CORPORATION	۷	ψ+00,723.10		·
RIVER CITIES BANK	1	\$245,238.18	0.05%	\$0.00
RIVER VALLEY BANK	1	\$192,000.00	0.04% (\$0.00
RMC MORTGAGE CORPORATION	2	\$626,811.23	0.13% (\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.08%	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$255,140.00	0.05%	\$0.00
ROCKY MOUNTAIN BANK	2	\$554,632.59	0.11% (\$0.00
ROGUE CREDIT UNION	1	\$363,986.42	0.07%	\$0.00
ROUNDBANK	1	\$250,849.00	0.05%	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,134,849.01	0.23%	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$265,891.35	0.05%	\$0.00
RPM MORTGAGE, INC.	4	\$1,231,000.00	0.25%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,578.28	0.06%	\$0.00
SAFE CREDIT UNION	4	\$955,631.67	0.19% (\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,437,701.42	0.29% (\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$509,720.09	0.1% (\$0.00
SAN MATEO CREDIT UNION	1	\$435,000.00	0.09%	
SANFORD INSTITUTION FOR SAVINGS	1	\$294,574.95		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$338,800.00	0.07%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.05%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$753,912.18	0.15%	\$0.00
SCHWERTNER STATE BANK	1	\$351,781.67	0.07%	\$0.00
SEATTLE PACIFIC MORTGAGE INC.	1	\$278,588.98	0.06%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$683,566.38	0.14%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,783.27	0.07%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,363,279.00	0.27%	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	\$0.00

SENTE MORTGAGE, INC.	2	\$555,070.00	0.11% 0	\$0.00
SFMC LP DBA MAETHON	1	\$327,505.98	0.07% 0	\$0.00
SFMC LP DBA SERVICE FIRST	1	\$257.741.22	0.05% 0	\$0.00
MORTGAGE COMPANY.	1	\$257,741.33	0.03%	\$0.00
SFMC, LP	1	\$178,600.00	$0.04\% \ 0$	\$0.00
SHEA MORTGAGE INC.	3	\$717,514.00	0.14% 0	\$0.00
SI MORTGAGE COMPANY	1	\$295,164.45	$0.06\% \ 0$	\$0.00
SIERRA PACIFIC MORTGAGE	57	\$19,543,925.94	3.91% 0	\$0.00
COMPANY, INC.	31	Ψ17,545,725.74	3.71 70 0	φ0.00
SOUTH PACIFIC FINANCIAL CORP.				
DBA NORTH PACIFIC FINANCIAL	1	\$264,210.49	0.05% 0	\$0.00
CORP.				
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,056,320.00	0.21% 0	\$0.00
SOUTH STATE BANK	6	\$1,568,050.86	0.31% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$227,664.11	0.05% 0	\$0.00
STANDARD PACIFIC MORTGAGE	5	\$1,361,121.13	0.03 % 0	\$0.00
STATE BANK OF COUNTRYSIDE	1	\$207,693.58	0.27% 0	\$0.00
STEARNS LENDING INC.	83	\$25,033,728.23	5.01% 0	
STIFEL BANK AND TRUST	2	\$631,468.81	0.13% 0	\$0.00
SUCCESS MORTGAGE PARTNERS,				φ0.00
INC.	1	\$199,705.36	0.04% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$477,785.70	0.1% 0	\$0.00
SUMMIT CREDIT UNION	2	\$523,900.00	0.1% 0	\$0.00
SUMMIT FUNDING INC	1	\$365,810.30	0.07% 0	\$0.00
SUMMIT FUNDING INC	1	\$183,728.93	0.04% 0	\$0.00
SUMMIT FUNDING INC.	8	\$2,654,648.94	0.53% 0	\$0.00
SUMMIT FUNDING ADVISORS	1	\$225,260.21	0.05% 0	\$0.00
SUMMIT FUNDING INC.	2	\$619,714.87	0.12% 0	\$0.00
SUMMIT FUNDING INC	2	\$606,105.76	0.12% 0	\$0.00
SUMMIT FUNDING, INC	2	\$655,496.75	0.13% 0	\$0.00
SUMMIT MORTGAGE	1	\$317,604.73	0.06% 0	\$0.00
CORPORATION	1	\$317,004.73	0.00%	\$0.00
SUMMIT MORTGAGE	1	\$351,492.83	0.07% 0	\$0.00
CORPORATION A CORPORATION	1	ψ331,172.03	0.07 70 0	Ψ0.00
SUN WEST MORTGAGE COMPANY,	3	\$826,625.07	0.17% 0	\$0.00
INC.				·
SUSQUEHANNA BANK	2	\$471,350.89	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	21	\$5,944,017.07	1.19% 0	\$0.00
TALMER BANK & TRUST	1	\$330,000.00	0.07% 0	\$0.00
TALMER BANK AND TRUST	7	\$1,764,300.00	0.35% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	1	\$283,595.05	0.06% 0	\$0.00
UNION THE DANK OF MAINE			0.120/.0	\$0.00
THE BANK OF MAINE	2	\$598,890.00	0.12% 0	\$0.00
THE CITIZENS BANK, A STATE BANK	1	\$176,234.16	0.04% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$210,609.44	0.04% 0	\$0.00
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THE FIRST NATIONAL BANK OF SONORA S						
THE MORTGAGE HOUSE, INC. \$327,000.00 0.07% \$0.00		1	\$210,000.00	0.04%	0	\$0.00
THE WASHINGTON TRUST 1 \$273,750.00 0.05% 0 \$0.00	<u> </u>	1	\$327,000.00	0.07%	0	\$0.00
THE WASHINGTON TRUST	THE WASHINGTON TRUST	1	·			
COMPANY, A STATE CHARTERED			Ψ=70,700.00	0.00 /0	Ŭ	40.00
THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TITLE MORTGAGE SOLUTION LLC TIC MORTGAGE, INC. TOTAL MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL TRUS	COMPANY, A STATE CHARTERED	1	\$197,403.47	0.04%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$202,500.00 0.04% 0 \$0.00 CLEVELAND TITLE MORTGAGE SOLUTION LLC 1 \$227,421.52 0.05% 0 \$0.00 TIJC MORTGAGE, INC. 1 \$204,000.00 0.04% 0 \$0.00 TIJC MORTGAGE, INC. 1 \$204,000.00 0.04% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$328,000.00 0.07% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$328,000.00 0.04% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$328,000.00 0.04% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$214,000.00 0.04% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$214,000.00 0.04% 0 \$0.00 TRIDENT MORTGAGE COMPANY 1 \$199,618.89 0.04% 0 \$0.00 TRIDENT MORTGAGE COMPANY 1 \$199,618.89 0.04% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$279,300.00 0.06% 0 \$0.00 TRUSTONE FINANCIAL 2 \$742,172.18 0.15% 0 \$0.00 TRUSTONE FINANCIAL 2 \$742,172.18 0.15% 0 \$0.00 TSM, INC. 1 \$229,500.00 0.06% 0 \$0.00 TSM, INC. 1 \$2287,584.30 0.06% 0 \$0.00 UMPQUA BANK, AN OREGON 8 \$2,487,250.10 0.5% 0 \$0.00 UNITED CHARTERED BANK 8 \$2,487,250.10 0.5% 0 \$0.00 UNITED CHARTERED BANK 1 \$322,000.00 0.06% 0 \$0.00 UNITED COMMUNITY BANK 1 \$322,000.00 0.06% 0 \$0.00 UNITED COMMUNITY BANK 1 \$323,000.00 0.06% 0 \$0.00 UNITED COMMUNITY CREDIT UNION AN OREGON CREDIT UNION 1 \$323,000.00 0.06% 0 \$0.00 UNITED COMMUNITY CREDIT 1 \$323,000.00 0.06% 0 \$0.00 UNITED COMMUNITY CREDIT 1 \$323,000.00 0.06% 0 \$0.00 UNITED COMMUNITY CREDIT 1 \$323,000.00 0.06% 0 \$0.00 UNITY WEST, INC. 1 \$345,000.00 0.07% 0 \$0.00 UNITY	 	1	\$271,200,00	0.05%	0	\$0.00
LOAN ASSOCIATION OF 1 \$202,500.00 0.04% 0 \$0.00	 		Ψ271,200.00	0.05 /6	Ü	Ψ0.00
TJC MORTGAGE, INC. 1 \$204,000.00 0.04% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$328,000.00 0.07% 0 \$0.00 TOWN & COUNTRY BANK 1 \$214,000.00 0.04% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$2257,253.81 0.05% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$257,253.81 0.05% 0 \$0.00 TRIDENT MORTGAGE COMPANY 1 \$199,618.89 0.04% 0 \$0.00 TRIDENT MORTGAGE COMPANY 1 \$381,458.13 0.08% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$279,300.00 0.06% 0 \$0.00 TRUSTONE FINANCIAL 2 \$742,172.18 0.15% 0 \$0.00 TRUSTONE FINANCIAL 2 \$742,172.18 0.15% 0 \$0.00 TSM, INC. 1 \$287,584.30 0.06% 0 \$0.00 TSM, INC. 1 \$287,584.30 0.06% 0 \$0.00 TSM, INC. 1 \$287,603.21 0.06% 0 \$0.00 UMPQUA BANK, AN OREGON 8 \$2,487,250.10 0.5% 0 \$0.00 STATE CHARTERED BANK 1 \$287,603.21 0.06% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,327,180.00 0.27% 0 \$0.00 UNITED COMMUNITY BANK 1 \$320,000.00 0.06% 0 \$0.00 UNITED HERITAGE CREDIT UNION 1 \$231,680.37 0.05% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION 1 \$231,680.37 0.05% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION 1 \$345,000.00 0.06% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION 1 \$345,000.00 0.07% 0 \$0.00 UNITUS COMMUNITY CREDIT 1 \$345,000.00 0.05% 0 \$0.00 U	LOAN ASSOCIATION OF	1	\$202,500.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	TITLE MORTGAGE SOLUTION LLC	1	\$227,421.52	0.05%	0	\$0.00
TOWN & COUNTRY BANK	TJC MORTGAGE, INC.	1	\$204,000.00	0.04%	0	\$0.00
TOWN & COUNTRY BANK	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY	TOWN & COUNTRY BANK	1	\$214,000.00			
TRN FINANCIAL LLC DBA AMP 1 \$381,458.13 0.08% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$279,300.00 0.06% 0 \$0.00 TRUSTONE FINANCIAL 2 \$742,172.18 0.15% 0 \$0.00 TRUWEST CREDIT UNION 1 \$292,500.00 0.06% 0 \$0.00 TSM, INC. 1 \$287,584.30 0.06% 0 \$0.00 UMPQUA BANK, AN OREGON 8 \$2,487,250.10 0.5% 0 \$0.00 STATE CHARTERED BANK 8 \$2,487,250.10 0.5% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,327,180.00 0.27% 0 \$0.00 UNITED COMMUNITY BANK 1 \$320,000.00 0.06% 0 \$0.00 UNITED WHOLESALE MORTGAGE 40 \$14,004,973.59 2.8% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION 1 \$331,680.37 0.05% 0 \$0.00 UNITY WEST, INC. 1 \$345,000.00 0.07% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA \$16 \$4,958,335.31 0.99% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA \$287,683.35.31 0.99% 0 \$0.00 UNIVERSAL LENDING 1 \$241,337,558.19 2.87% 0 \$0.00 UNIVERSAL LENDING 1 \$261,131.55 0.05% 0 \$0.00 UNIVERSAL LENDING 1 \$261,131.55 0.05% 0 \$0.00 UNIVERSAL LENDING 1 \$261,131.55 0.05% 0 \$0.00 UNIVERSAL LENDING 2 \$441,000.00 0.08% 0 \$0.00	TRAVERSE CITY STATE BANK	1	\$257,253.81	0.05%	0	
LENDING	TRIDENT MORTGAGE COMPANY	1	\$199,618.89	0.04%	0	\$0.00
TRUSTONE FINANCIAL 2 \$742,172.18 0.15% 0 \$0.00 TRUWEST CREDIT UNION 1 \$292,500.00 0.06% 0 \$0.00 TSM, INC. 1 \$287,584.30 0.06% 0 \$0.00 UMPQUA BANK, AN OREGON 8 \$2,487,250.10 0.5% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$320,000.00 0.06% 0 \$0.00 UNITED COMMUNITY BANK 1 \$320,000.00 0.06% 0 \$0.00 UNITED WHOLESALE MORTGAGE 40 \$14,004,973.59 2.8% 0 \$0.00 UNITY WEST, INC. 1 \$345,000.00 0.07% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$4,958,335.31 0.99% 0 \$0.00 UNIVERSAL LENDING 1 \$261,131.55 0.05% 0 \$0.00 UNIVERSAL LENDING 1 \$261,131.55 0.05% 0 \$0.00 UNIVERSAL LENDING 1 \$261,131.55 0.05% 0 \$0.00 UNIVERSITY FIRST FEDERAL 2 \$411,000.00 0.08% 0 \$0.00		1	·	0.08%	0	\$0.00
TRUWEST CREDIT UNION 1 \$292,500.00 0.06% 0 \$0.00 TSM, INC. 1 \$287,584.30 0.06% 0 \$0.00 UMPQUA BANK, AN OREGON 8 \$2,487,250.10 0.5% 0 \$0.00 UMCLE CREDIT UNION 1 \$287,603.21 0.06% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,327,180.00 0.27% 0 \$0.00 UNITED COMMUNITY BANK 1 \$320,000.00 0.06% 0 \$0.00 UNITED WHOLESALE MORTGAGE 40 \$14,004,973.59 2.8% 0 \$0.00 UNITED WHOLESALE MORTGAGE 40 \$14,004,973.59 2.8% 0 \$0.00 UNITY WEST, INC. 1 \$345,000.00 0.07% 0 \$0.00 UNITY WEST, INC. 1 \$345,000.00 0.07% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING 1 \$261,131.55 0.05% 0 \$0.00 UNIVERSAL LENDING 1 \$261,131.55 0.05% 0 \$0.00 UNIVERSAL LENDING 1 \$261,131.55 0.05% 0 \$0.00 UNIVERSITY FIRST FEDERAL 2 \$411,000.00 0.08% 0 \$0.00	TRUHOME SOLUTIONS, LLC	1	\$279,300.00	0.06%	0	\$0.00
TSM, INC. 1 \$287,584.30 0.06% 0 \$0.00 UMPQUA BANK, AN OREGON 8 \$2,487,250.10 0.5% 0 \$0.00 STATE CHARTERED BANK 8 \$2,487,250.10 0.5% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,327,180.00 0.27% 0 \$0.00 UNITED COMMUNITY BANK 1 \$320,000.00 0.06% 0 \$0.00 UNITED HERITAGE CREDIT UNION 1 \$323,000.00 0.06% 0 \$0.00 UNITED WHOLESALE MORTGAGE 40 \$14,004,973.59 2.8% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$231,680.37 0.05% 0 \$0.00 UNITY WEST, INC. 1 \$345,000.00 0.07% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION 1 \$261,131.55 0.05% 0 \$0.00 UNIVERSAL LENDING 1 \$261,131.55 0.05% 0 \$0.00 UNIVERSAL LENDING 1 \$261,131.55 0.05% 0 \$0.00 UNIVERSAL LENDING 1 \$261,131.55 0.05% 0 \$0.00 UNIVERSITY FIRST FEDERAL 2 \$411,000.00 0.08% 0 \$0.00	TRUSTONE FINANCIAL	2	\$742,172.18	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK S2,487,250.10 0.5% 0 \$0.00	TRUWEST CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00
STATE CHARTERED BANK	TSM, INC.	1	\$287,584.30	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK 1 \$320,000.00 0.06% 0 \$0.00 UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE 40 \$14,004,973.59 2.8% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION UNITY WEST, INC. 1 \$323,000.00 0.06% 0 \$0.00 UNITY WEST, INC. 1 \$231,680.37 0.05% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL 2 \$411,000.00 0.08% 0 \$0.00		8	\$2,487,250.10	0.5%	0	\$0.00
CORPORATION S \$1,327,180.00 0.27% 0 \$0.00	UNCLE CREDIT UNION	1	\$287,603.21	0.06%	0	\$0.00
UNITED HERITAGE CREDIT UNION 1 \$323,000.00 0.06% 0 \$0.00		5	\$1,327,180.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE 40 \$14,004,973.59 2.8% 0 \$0.00	UNITED COMMUNITY BANK	1	\$320,000.00	0.06%	0	\$0.00
UNITUS COMMUNITY CREDIT 1 \$231,680.37 0.05% 0 \$0.00 UNION; AN OREGON CREDIT UNION 1 \$231,680.37 0.05% 0 \$0.00 UNITY WEST, INC. 1 \$345,000.00 0.07% 0 \$0.00 UNIVERSAL AMERICAN	UNITED HERITAGE CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00
UNION; AN OREGON CREDIT UNION UNITY WEST, INC. 1 \$345,000.00 0.07% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$261,131.55 0.05% 0 \$0.00 SO.00 \$0.00	UNITED WHOLESALE MORTGAGE	40	\$14,004,973.59	2.8%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL 16 \$4,958,335.31 0.99% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$231,680.37	0.05%	0	\$0.00
MORTGAGE COMPANY OF 16 \$4,958,335.31 0.99% 0 \$0.00	UNITY WEST, INC.	1	\$345,000.00	0.07%	0	\$0.00
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 52 \$14,337,558.19 2.87% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$261,131.55 0.05% 0 \$0.00 UNIVERSITY FIRST FEDERAL 2 \$411,000.00 0.08% 0 \$0.00	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	16				
CORPORATION 1 \$261,131.55 0.05% 0 \$0.00 UNIVERSITY FIRST FEDERAL 2 \$411,000,00 0.08% 0 \$0.00	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	52	\$14,337,558.19	2.87%	0	\$0.00
1 21 \$411,000,001 0.08%101 \$0.001		1	\$261,131.55	0.05%	0	\$0.00
		2	\$411,000.00	0.08%	0	\$0.00

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UNIVERSITY LENDING GROUP, LLC	1	\$177,650.00	0.04% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$374,000.00	0.07% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$581,835.91	0.12% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$368,000.00	0.07% 0	\$0.00
VANDYK MORTAGE CORPORATION, A CORPORATION	1	\$188,575.00	0.04% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,005,313.83	0.2% 0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$274,206.24	0.05% 0	\$0.00
VERITAS FUNDING, LLC	8	\$2,000,888.00	0.4% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$189,732.30	0.04% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$207,000.00	0.04% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,581,842.88	0.32% 0	\$0.00
VYSTAR CREDIT UNION	2	\$529,757.74	0.11% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,208,217.00	0.84% 0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$245,000.00	0.05% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,000.00	0.09% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$429,097.70	0.09% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$323,521.92	0.06% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,700.00	0.05% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$201,103.29	0.04% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,052,798.00	0.21% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$407,850.00	0.08% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$407,000.00	0.08% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$371,863.44	0.07% 0	\$0.00
WINNPOINTE	1	\$360,000.00	0.07% 0	\$0.00
WINNPOINTE CORPORATION	6	\$1,502,782.65	0.3% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,927,789.11	0.39% 0	\$0.00
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	WISCONSIN BANK AND TRUST	1	\$242,762.46	0.05% 0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$391,435.20	0.08%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$232,721.51	0.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,140,829.06	0.12% 0	\$0.00
Total		1,688	\$499,970,649.96	100% 0	\$0.00
21201/151/00	10T MODECA CES	1	Ф244 400 20	0.1467.0	Φ0.00
3138WEMC0	1ST MORTGAGES	1	\$344,480.38	0.14% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$648,500.00	0.26% 0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$314,535.94	0.13% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$287,514.33	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,490,706.86	3% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$205,000.00	0.08% 0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$415,000.00	0.17% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$267,323.26	0.11% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$312,299.38	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$401,227.00	0.16% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$391,459.93	0.16% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$268,095.59	0.11% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$246,859.42	0.1% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$656,654.20	0.26% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$280,785.73	0.11% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$307,000.00	0.12% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,207,058.52	1.28% 0	\$0.00
	AMERICASH , A CORPORATION	1	\$349,300.00	0.14% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$284,750.00	0.11% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$263,611.07	0.11% 0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$953,748.75	0.38% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,600.00	0.12% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$267,630.77	0.11% 0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLEND.COM, A CORPORATION	1	\$299,920.00	0.12% 0	\$0.00
	,	1	\$205,902.89	0.08% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,400.00	0.11%	0	\$0.00
ATLANTIC HOME LOAN	1	\$416,385.67	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$233,972.70	0.09%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$738,000.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,584,772.69	1.43%	0	\$0.00
BANK OF ENGLAND	2	\$685,235.06	0.27%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$257,102.02	0.1%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIOANL ASSOCIATION.	1	\$400,000.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$362,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,260,328.30	1.3%	0	\$0.00
BANNER BANK	2	\$515,696.01	0.21%	0	\$0.00
BARR GROUP, INC.	1	\$340,630.05	0.14%	0	\$0.00
BAY EQUITY LLC	3	\$978,956.84	0.39%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$452,700.00	0.18%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	0.13%	0	\$0.00
BEST CAPITAL FUNDING	1	\$561,521.54	0.22%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$230,060.57	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,718.00	0.07%	0	\$0.00
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$383,271.22	0.15%	0	\$0.00
BLUE EAGEL CREDIT UNION	1	\$188,527.97	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$754,250.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,123,380.00	0.85%	0	\$0.00
	2	\$476,200.00	0.19%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
C & R MORTGAGE CORPORATION 1 \$262,000.00 0.1% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$494,550.00 0.2% 0 \$0.00 CABRILLO MORTGAGE AND 1 \$396,000.00 0.16% 0 \$0.00 REALTY SERVICES 1 \$396,000.00 0.16% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1.826,874.96 0.73% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 2 \$599,175.03 0.24% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$447,310.49 0.18% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$447,310.49 0.18% 0 \$0.00 CEC NATIONAL BANK 3 \$5901,600.00 0.36% 0 \$0.00 CENTRAL BANK 1 \$262,500.00 0.11% 0 \$0.00 CENTRAL BANK 5 \$275,505.00 0.3% 0 \$0.00 CENTRAL COAST LENDING INC 1 \$398,724.68 0.16% 0 \$0.00 CENTRAL PEDERAL SAVINGS & 1 \$215,000.00 0.09% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII 1 \$367,000.00 0.15% 0 \$0.00 CENTURY LENDING COMPANY 2 \$488,375.00 0.2% 0 \$0.00 CENTURY LENDING COMPANY 2 \$488,375.00 0.2% 0 \$0.00 CENTURY LENDING COMPANY 2 \$488,375.00 0.2% 0 \$0.00 CENTURY LENDING COMPANY 2 \$488,375.00 0.25% 0 \$0.00 CITYWIDE HOME LOANS 1 \$233,370.71 0.09% 0 \$0.00 CMG MORTGAGE INC 1 \$327,548.11 0.13% 0 \$0.00 CMG MORTGAGE INC 1 \$327,548.11 0.13% 0 \$0.00 CMG MORTGAGE INC 1 \$323,370.71 0.09% 0 \$0.00 CMG MORTGAGE INC 1 \$323,370.71 0.09% 0 \$0.00 CMG MORTGAGE INC 1 \$323,370.71 0.09% 0 \$0.00 CMG MORTGAGE INC 1 \$324,000.00 0.11% 0 \$0.00 COMMERCE MORTGAGE 1 \$338,000.00 0.11% 0 \$0.00 COMMERCE MORTGAGE 1 \$338,000.00 0.11% 0 \$0.00 COMMERCE MORTGAGE 1 \$324,000.00 0.11% 0 \$0.00 COMMERCE MORTGAGE 1 \$335,000.00 0.11% 0 \$0.00 COMMERCE MORTGAGE 1 \$324,000.00 0.11% 0 \$0.00 COMMERCE MORTGAGE 1 \$335,000.00 0.11% 0 \$0.00 COMMERCE MORTGAGE 1 \$335,000.00 0.14% 0 \$0.00 COMMERCE MORTGAGE 1 \$350,000.00 0.24% 0 \$0.00 COMMERCE MORTGAGE 1 \$350,000.00 0.		1	\$284,000.00	0.11% 0	\$0.00
C.U. MORTGAGE SERVICES, INC. 2 \$494,550.00 0.2% 0 \$0.00		1	\$262,000.00	0.1% 0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES 1 \$396,000.00 0.16% 0 \$0.00		2			
L.P. DBA SEBONIC FINANCIAL 6 \$1,826,874,96 0.73% 0 \$0.00		1	\$396,000.00	0.16% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P. 2 \$599,175.03 0.24% 0 \$0.00		6	\$1,826,874.96	0.73% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 2 \$447,310.49 0.18% 0 \$0.00 CBC NATIONAL BANK 3 \$901,600.00 0.36% 0 \$0.00 CENTRAL BANK 1 \$262,500.00 0.11% 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$751,505.00 0.3% 0 \$0.00 CENTRAL COAST LENDING INC 1 \$398,724.68 0.16% 0 \$0.00 CENTRAL FEDERAL SAVINGS & 1 \$215,000.00 0.09% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$367,000.00 0.15% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 2 \$4488,375.00 0.2% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 2 \$4488,375.00 0.2% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 10 \$2,919,390.40 1.17% 0 \$0.00 CITIZENS FIRST WHOLESALE 3 \$633,599.46 0.25% 0 \$0.00 CITIZENS FIRST WHOLESALE 3 \$633,599.46 0.25% 0 \$0.00 CMG MORTGAGE INC. 1 \$327,548.11 0.13% 0 \$0.00 CMG MORTGAGE, INC. #253 1 \$416,399.18 0.17% 0 \$0.00 COMMERCE BANK 1 \$187,920.00 0.11% 0 \$0.00 COMMERCE BANK 1 \$187,920.00 0.08% 0 \$0.00 COMMERCE MORTGAGE 1 \$383,000.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$3410,000 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$3410,000 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$383,000.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$3410,000 0.16% 0 \$0.00 COMMERCE MORTGAGE 1 \$350,000.00 0.16% 0 \$0.00 COMMERCE MORTGAGE 1 \$350,000.00 0.16% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$459,910.00 0.18% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$598,000.00 0.24% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 2 \$598,000.00 0.24% 0 \$0.00 CRESTMARK MORTGAGE 1 \$401,407.78 0.16% 0 \$0.00 CRESTMAR	·	2	\$599,175.03	0.24% 0	\$0.00
CBC NATIONAL BANK 3 \$901,600.00 0.36% 0 \$0.00	CASHCALL, INC.	14	\$4,562,000.05	1.83% 0	\$0.00
CENTRAL BANK 1	CASTLE & COOKE MORTGAGE, LLC	2	\$447,310.49	0.18% 0	\$0.00
CENTRAL BANK OF ST LOUIS 2 \$751,505.00 0.3% 0 \$0.00	CBC NATIONAL BANK	3	\$901,600.00	0.36% 0	\$0.00
CENTRAL COAST LENDING INC	CENTRAL BANK	1	\$262,500.00	0.11% 0	\$0.00
CENTRAL FEDERAL SAVINGS & LOAN ASSO	CENTRAL BANK OF ST LOUIS	2	\$751,505.00	0.3% 0	\$0.00
LOAN ASSO	CENTRAL COAST LENDING INC	1	\$398,724.68	0.16% 0	\$0.00
CORPORATION 1 \$367,000.00 0.15% 0 \$0.00		1	\$215,000.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS Second Mortgage Inc CMG MORTGAGE, INC. #253 COMMERCE BANK COMMERCE MORTGAGE WHOLESALE Second Mortgage Second Mo		1	\$367,000.00	0.15% 0	\$0.00
INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS S0.00 CMG MORTGAGE INC CMG MORTGAGE, INC. #253 COASTAL FEDERAL CREDIT UNION COMMERCE BANK COMMERCE MORTGAGE WHOLESALE COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC. TRESTMARK MORTGAGE CORPORATION CRESTMARK MORTGAGE S0.00 \$0	CENTURY LENDING COMPANY	2	\$488,375.00	0.2% 0	\$0.00
MORTGAGE CO. 3 \$633,599,46 0.25% 0 \$0.00	· ·	10	\$2,919,390.40	1.17% 0	\$0.00
CMG MORTGAGE INC 1 \$327,548.11 0.13% 0 \$0.00 CMG MORTGAGE, INC. #253 1 \$416,399.18 0.17% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$280,800.00 0.11% 0 \$0.00 COMMERCE BANK 1 \$187,920.00 0.08% 0 \$0.00 COMMERCE MORTGAGE 1 \$383,000.00 0.15% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$417,000.00 0.1% 0 \$0.00 COMMUNITY MORTGAGE 1 \$350,000.00 0.14% 0 \$0.00 COMMUNITY TRUST BANK 2 \$459,910.00 0.18% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,955,143.78 0.78% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION 1 \$401,407.78 0.16% 0 \$0.00 CRESTMARK MORTGAGE 1 \$291,679.32 0.12% 0 \$0.00		3	\$633,599.46	0.25% 0	\$0.00
CMG MORTGAGE, INC. #253 1	CITYWIDE HOME LOANS	1	\$233,370.71	0.09% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 1 \$280,800.00 0.11% 0 \$0.00	CMG MORTGAGE INC	1	\$327,548.11	0.13% 0	\$0.00
COMMERCE BANK 1 \$187,920.00 0.08% 0 \$0.00	CMG MORTGAGE, INC. #253	1	\$416,399.18	0.17% 0	\$0.00
COMMERCE MORTGAGE 1 \$383,000.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$242,000.00 0.1% 0 \$0.00 WHOLESALE 1 \$417,000.00 0.17% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$417,000.00 0.17% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$350,000.00 0.14% 0 \$0.00 COMMUNITY TRUST BANK 2 \$459,910.00 0.18% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,955,143.78 0.78% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 2 \$598,000.00 0.24% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION 1 \$401,407.78 0.16% 0 \$0.00 CRESTMARK MORTGAGE 1 \$291,679.32 0.12% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	1	\$280,800.00	0.11% 0	\$0.00
COMMERCE MORTGAGE 1 \$242,000.00 0.1% 0 \$0.00	COMMERCE BANK	1	\$187,920.00	0.08% 0	\$0.00
WHOLESALE COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORPORATION CRESTMARK MORTGAGE 1 \$242,000.00 0.1% 0 \$0.00 \$0.00	COMMERCE MORTGAGE	1	\$383,000.00	0.15% 0	\$0.00
N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATION CRESTMARK MORTGAGE 1 \$350,000.00 \$0.14% 0 \$0.00 \$0.00		1	\$242,000.00	0.1% 0	\$0.00
FUNDING, LLC COMMUNITY TRUST BANK 2 \$459,910.00 0.14% 0 \$0.00 CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CRESTLINE FUNDING CORP. A CORPORATION CRESTMARK MORTGAGE 1 \$291,679,32 0.12% 0 \$0.00		1	\$417,000.00	0.17% 0	\$0.00
CORNERSTONE HOME LENDING, INC. 7 \$1,955,143.78 0.78% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 2 \$598,000.00 0.24% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION 1 \$401,407.78 0.16% 0 \$0.00 CRESTMARK MORTGAGE 1 \$291,679.32 0.12% 0 \$0.00		1	\$350,000.00	0.14%	\$0.00
INC. 7 \$1,955,143.78 0.78% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 2 \$598,000.00 0.24% 0 \$0.00 CRESTLINE FUNDING CORP. A CORPORATION 1 \$401,407.78 0.16% 0 \$0.00 CRESTMARK MORTGAGE 1 \$291,679.32 0.12% 0 \$0.00	COMMUNITY TRUST BANK	2	\$459,910.00	0.18% 0	\$0.00
CRESTLINE FUNDING CORP. A 1 \$401,407.78 0.16% 0 \$0.00 CRESTMARK MORTGAGE 1 \$291,679.32 0.12% 0 \$0.00	· ·	7	\$1,955,143.78	0.78% 0	\$0.00
CORPORATION 1 \$401,407.78 0.16% 0 \$0.00 CRESTMARK MORTGAGE 1 \$291,679,32 0.12% 0 \$0.00	CORNERSTONE MORTGAGE, INC.	2	\$598,000.00	0.24% 0	\$0.00
CRESTMARK MORTGAGE 1 \$291.679.32 0.12% 0 \$0.00		1	\$401,407.78	0.16% 0	\$0.00
	CRESTMARK MORTGAGE	1	\$291,679.32	0.12% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,500.00	0.11% 0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$396,952.35	0.16% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$315,000.00	0.13% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$258,750.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,647.76	0.1%	\$0.00
DFCU FINANCIAL	3	\$777,400.00	0.31% 0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$223,488.00	0.09% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,359,339.49	0.94% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	0.09% 0	\$0.00
DRAPER & KRAMER MTG CORP.	1	\$335,515.02	0.13% 0	\$0.00
DSB	1	\$260,000.00	0.1% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$201,103.29	0.08% 0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$402,531.88	0.16% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$834,207.40	0.33% 0	\$0.00
EAGLE BANK A CORPORATION.	1	\$394,405.07	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,407,200.00	0.56% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$323,512.00	0.13% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMANY	1	\$254,632.59	0.1% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.12% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.17% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$215,000.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$285,223.91	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$858,655.57	0.34% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	0.1% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$718,832.00	0.29% 0	\$0.00
EVOLVE BANK & TRUST	2	\$602,259.00	0.24% 0	\$0.00

F&M BANK, A NEBRASKA CORPORATION	1	\$208,000.00	0.08%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,050,674.29	3.62%	\$0.00	
FARMERS & MERCHANTS BANK	1	\$618,750.00	0.25%	\$0.00	
FARMERS BANK	1	\$264,676.55	0.11%	\$0.00	
FARMERS BANK & TRUST	1	\$216,500.00	0.09%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,200.00	0.23%	\$0.00	
FBC MORTGAGE, LLC	4	\$1,042,453.10	0.42%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,046,494.63	0.82%	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$287,494.43	0.12%	\$0.00	
FIRST BANK FINANCIAL CENTR	E 1	\$184,500.00	0.07%	\$0.00	
FIRST CHOICE LOAN SERVICES	INC. 2	\$756,311.13	0.3% (\$0.00	
FIRST COMMUNITY MORTGAGE INC.	£, 4	\$871,905.00	0.35%	\$0.00	
FIRST FEDERAL BANK	1	\$180,500.00	0.07%	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$248,141.32	0.1%	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$252,451.71	0.1%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,750.00	0.09%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$1,566,953.00	0.63%	\$0.00	
FIRST INTERSTATE BANK	3	\$592,200.00	0.24%	\$0.00	
FIRST MORTGAGE COMPANY, L	.L.C. 5	\$1,079,631.00	0.43% (\$0.00	
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	ON, 1	\$320,450.00	0.13%	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$486,836.03	0.19% (\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$187,000.00	0.07%	\$0.00	
FIRST PRIORITY FINANCIAL, INC	C. 1	\$175,740.41	0.07%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,223,000.00	0.49%	\$0.00	
FIRST UNITED BANK AND TRUS COMPANY	T 3	\$733,800.00	0.29%	\$0.00	
FIRST UNITED CREDIT UNION	1	\$242,250.00	0.1%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$450,185.24	0.18%	\$0.00	
FIRSTBANK	2	\$386,709.78	0.15% (\$0.00	
FLAT BRANCH MORTGAGE, INC MISSOURI CORPORATION		\$616,500.00	0.25%		
FORUM CREDIT UNION	1	\$246,785.59	0.1% (\$0.00	
FORUM MORTGAGE BANCORP	1	\$296,608.89	0.12%	1	
FREMONT BANK	6	\$1,914,762.47	0.77% (

FULTON BANK, N.A.	3	\$703,221.34	0.28%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,440,170.00	0.58%	\$0.00
GENEVA FINANCIAL LLC	1	\$204,691.23	0.08%	\$0.00
GEO-CORP, INC.	1	\$330,000.00	0.13%	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$339,499.11	0.14% (\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$104.706.20	0.08% (\$0.00
A CALIFORNIA CORPORATION	1	\$194,706.30	0.08%	\$0.00
GOLDEN EMPIRE MORTGAGE,	1	\$416,399.18	0.17% (\$0.00
INC.,A CALIFORNIA CORPORATION	1	ψ+10,577.10	0.1770	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$382,000.00	0.15% (
GROUP MORTGAGE, LLC	1	\$229,668.61	0.09% (
GROUP MORTGAGE, LLC.	1	\$293,966.29	0.12%	
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.09% (\$0.00
GUARANTY TRUST COMPANY	2	\$433,000.00	0.17% (\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$289,750.00	0.12%	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,014,088.57	0.41% (\$0.00
HEARTLAND BANK	2	\$482,950.00	0.19% (\$0.00
HERITAGE COMMUNITY BANK	1	\$238,000.00	0.1% (
HERITAGEBANK OF THE SOUTH	1	\$415,109.91	0.17% (
HOME STATE BANK, N.A.	1	\$415,000.00	0.17% (1
HOMEAMERICAN MORTGAGE				
CORPORATION	1	\$328,500.00	0.13%	\$0.00
HOMEBRIDGE FINANCIAL	5	¢1 462 500 07	0.59% (\$0.00
SERVICES, INC.	3	\$1,462,590.97	0.39%	\$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	5	\$1,181,608.10	0.47%	\$0.00
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP		44.422.2 05.45		40.00
USA, LLC, AN ARIZONA LIMITED	4	\$1,432,286.46	0.57%	\$0.00
 LIABILITY COMPANY	1	форо 171 с о	0.000(φο οο
HOMESTAR MORTGAGE INC.	1	\$232,171.68	0.09%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$270,000.00	0.11%	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$191,238.53	0.08%	\$0.00
HONOLULU HOMELOANS, INC.	1	\$610,119.66	0.24%	\$0.00
HONOR CREDIT UNION	1	\$281,200.00	0.11%	\$0.00
HORIZON BANK, N.A.	1	\$387,100.00	0.15%	\$0.00
IBERIABANK MORTGAGE	3	¢052 770 2 0	0.34% (\$0.00
COMPANY	3	\$853,778.28	0.34%	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$925,480.00	0.37%	\$0.00
IMPAC MORTGAGE CORP.	5	\$1,520,125.00	0.61%	\$0.00
INLANTA MORTGAGE INC	1	\$209,790.48	0.08%	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$2,334,512.52	0.93% (\$0.00
INTERCOASTAL MORTGAGE	1	\$227.257.66	0.000/	\$0.00
COMPANY A CORPORATION.	1	\$237,257.66	0.09%	
INVESTORS HOME MORTGAGE	1	\$351,201.00	0.14%	\$0.00

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JMAC LENDING, INC.	2	\$685,589.37	0.27% 0	
KAYE FINANCIAL CORPORAT		\$492,106.49	0.2% 0	t
KINECTA FEDERAL CREDIT U	JNION 4	\$1,634,900.93	0.65% 0	
LADERA LENDING INC	1	\$391,435.20	0.16% 0	\$0.00
LAND HOME FINANCIAL SER A CALIFORNIA CORPORATIO	´ I 51	\$1,384,395.00	0.55% 0	\$0.00
LANGLEY FEDERAL CREDIT	UNION 1	\$247,000.00	0.1% 0	\$0.00
LAXMI NARAYAN ENTERPRIS INC DBA HOMEWITHLOAN.CO		\$252,000.00	0.1%	\$0.00
LEADER BANK N.A.	4	\$1,145,600.00	0.46% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$238,064.10	0.1% 0	\$0.00
LEGACY HOME LOANS LLC	2	\$697,500.00	0.28% 0	\$0.00
LENOX FINANCIAL MORTGA	GE 2	\$461,310.55	0.18% 0	\$0.00
LENOX FINANCIAL MORTGA CORPORATION	GE 2	\$511,847.17	0.2% 0	\$0.00
LIBERTY SAVINGS BANK, FSI	3 2	\$717,600.00	0.29% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$307,000.00	0.12% 0	\$0.00
LOANSTAR HOME LOANS, LL	.C 2	\$769,873.15	0.31% 0	\$0.00
M/I FINANCIAL, LLC	2	\$435,953.00	0.17% 0	\$0.00
MAGNA BANK	1	\$255,500.00	0.1% 0	\$0.00
MARINE BANK	1	\$233,600.00	0.09% 0	\$0.00
MASTERMAN ROCHE INC DB. HUNTINGTON MORTGAGE	A 1	\$384,432.82	0.15% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$238,500.00	0.1% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$346,272.27	0.14% 0	\$0.00
MEGA CAPITAL FUNDING INC	C 1	\$220,000.00	0.09% 0	\$0.00
MEGA CAPITAL FUNDING INC	C. 1	\$584,019.05	0.23% 0	\$0.00
MEGASTAR FINANCIAL CORF	2 4	\$985,000.00	0.39% 0	\$0.00
MERIWEST MORTGAGE COM	PANY, 1	\$295,000.00	0.12%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHU CO	JSETTS 1	\$300,000.00	0.12% 0	\$0.00
METRO CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE, II	NC. 1	\$237,500.00	0.1% 0	\$0.00
MLD MORTGAGE, INC.	2	\$772,071.53	0.31% 0	\$0.00
MORTGAGE 1 INCORPORATE	D 1	\$197,125.00	0.08% 0	\$0.00
MORTGAGE INVESTORS GRO	UP 1	\$380,000.00	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,405.00	0.15%	\$0.00
MORTGAGENETWORK	4	\$1,499,405.19	0.6% 0	\$0.00
MOUNTAIN WEST FINANCIAI	L, INC. 4	\$1,222,800.00	0.49% 0	\$0.00
MOUNTAIN WEST FINANCIAI		\$470,321.37	0.19% 0	
MOVEMENT MORTGAGE, LLC	C 12	\$3,655,777.66	1.46% 0	\$0.00

3	\$690,399.00	0.28% 0	\$0.00
			Ψ0.00
3	\$795,975.77	0.32% 0	\$0.00
2	\$801,807.70	0.32% 0	
1	\$238,156.36	0.1% 0	
1	\$252,000.00	0.1% 0	\$0.00
1	\$195,000.00	0.08% 0	\$0.00
2	\$649,200.00	0.26%	
1	\$220,000.00	0.09% 0	\$0.00
1	\$302,100.00	0.12% 0	\$0.00
1	\$264,000.00	0.11% 0	\$0.00
1	\$271,616.75	0.11% 0	\$0.00
1	\$440,000.00	0.18% 0	\$0.00
2	\$609,520.94	0.24% 0	\$0.00
1	\$192,709.32	0.08% 0	\$0.00
1	\$417,000.00	0.17% 0	
1	\$200,000.00	0.08% 0	
1	\$625,500.00		
2	\$522,000.00		
5	\$1,573,237.68	0.63% 0	
1	\$475,578.97	0.19% 0	\$0.00
1	\$300,000.00	0.12% 0	
2	\$569,839.37	0.23% 0	\$0.00
1	\$278,838.61	0.11% 0	1
1	\$243,000.00	0.1% 0	\$0.00
1	\$395,329.86	0.16% 0	\$0.00
1	\$440,000.00	0.18% 0	\$0.00
1	\$400,000.00	0.16% 0	
2	\$374,350.00	0.15% 0	\$0.00
1	\$246,302.77	0.1% 0	\$0.00
1	\$195,711.26	0.08% 0	\$0.00
1	\$297,900.63	0.12% 0	\$0.00
1	\$248,824.67	0.1% 0	\$0.00
1	\$199,711.84	0.08% 0	\$0.00
3	\$707,000.00	0.28% 0	\$0.00
1	\$323,000.00	0.13% 0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$801,807.70 1 \$238,156.36 1 \$252,000.00 1 \$195,000.00 2 \$649,200.00 1 \$220,000.00 1 \$302,100.00 1 \$264,000.00 1 \$271,616.75 1 \$440,000.00 2 \$609,520.94 1 \$192,709.32 1 \$417,000.00 1 \$200,000.00 1 \$200,000.00 2 \$522,000.00 5 \$1,573,237.68 1 \$475,578.97 1 \$300,000.00 2 \$569,839.37 1 \$278,838.61 1 \$243,000.00 1 \$395,329.86 1 \$440,000.00 1 \$395,329.86 1 \$440,000.00 1 \$395,329.86 1 \$440,000.00 1 \$246,302.77 1 \$195,711.26 1 \$297,900.63 1 \$248,824.67	2 \$801,807.70 0.32% 0 1 \$238,156.36 0.1% 0 1 \$195,000.00 0.08% 0 2 \$649,200.00 0.26% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$302,100.00 0.12% 0 1 \$264,000.00 0.11% 0 1 \$271,616.75 0.11% 0 1 \$440,000.00 0.18% 0 2 \$609,520.94 0.24% 0 1 \$417,000.00 0.17% 0 1 \$200,000.00 0.08% 0 1 \$420,000.00 0.25% 0 2 \$522,000.00 0.25% 0 2 \$522,000.00 0.21% 0 5 \$1,573,237.68 0.63% 0 1 \$475,578.97 0.19% 0 2 \$569,839.37 0.23% 0 1 \$243,000.00 0.18% 0 1 \$440,000.00 0.18% 0 1 \$440,000.00 0.16% 0 2 \$374,350.00 0.15% 0 1 \$248,824.67

PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,371.93	0.17%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$358,194.59	0.14%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$229,365.12	0.09%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$507,950.00	0.2%	\$0.00
PARKSIDE LENDING LLC	6	\$2,028,970.22	0.81%	\$0.00
PARKSIDE LENDING, LLC	2	\$785,600.00	0.31%	\$0.00
PAVIA FINANCIAL SERVICES DBA EQUIFUND MORTGAGE	·	\$377,133.72	0.15%	\$0.00
PEOPLES BANK - WENTACH	EE 1	\$317,300.00	0.13%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.08%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,384.16	0.08%	\$0.00
PEOPLES HOME EQUITY*	3	\$1,048,207.67	0.42%	\$0.00
PEOPLES NATIONAL BANK	2	\$389,250.00	0.16%	\$0.00
PEOPLES STATE BANK	1	\$176,550.00	0.07%	\$0.00
PEYON FINANCIAL MORTGA	AGE INC. 1	\$198,101.18	0.08%	\$0.00
PINNACLE CAPITAL MORTG CORPORATION, A CALIFORN CORPORATION		\$4,440,306.34	1.78%	\$0.00
PIONEER BANK	2	\$582,504.03	0.23%	\$0.00
PLATINUM MORTGAGE, INC	2.	\$558,150.00	0.22%	\$0.00
PLAZA HOME MORTGAGE	5	\$2,104,120.11	0.84%	\$0.00
PLAZA HOME MORTGAGE, I	NC. 1	\$249,375.00	0.1%	\$0.00
PMAC LENDING SERVICES, I	NC. 11	\$3,181,562.34	1.27%	\$0.00
POINT MORTGAGE FINANCI		\$203,968.60	0.08%	\$0.00
POTLATCH #1 FEDERAL CRE UNION	1	\$210,900.00	0.08%	\$0.00
POTOMAC MORTGAGE GRODBA MVB MORTGAGE A CORPORATION.	UP INC.	\$375,981.29	0.15%	\$0.00
PRIMARY CAPITAL MORTGA LLC	AGE, 3	\$616,000.00	0.25%	\$0.00
PRIMESOURCE MORTGAGE	INC 1	\$312,000.00	0.12%	\$0.00
PRIMEWEST MORTGAGE	1	\$234,650.00	0.09%	\$0.00
PROSPERITY HOME MORTGA LLC	AGE, 3	\$1,182,267.28	0.47%	\$0.00
PROVIDENT CREDIT UNION	1	\$195,000.00	0.08%	\$0.00
PROVIDENT SAVINGS BANK	, FSB 6	\$1,818,988.14	0.73%	\$0.00
PROVINCIAL BANK	1	\$225,000.00	0.09%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,091.06	0.11%	\$0.00

PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$408,763.03	0.16% 0	\$0.00
R P FUNDING INC.	1	\$377,500.00	0.15% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$230,400.00	0.09% 0	
REDWOOD CREDIT UNION	1	\$328,000.00	0.13% 0	†
RESIDENTIAL MORTGAGE	1			
SERVICES, INC	I	\$201,275.00	0.08% 0	\$0.00
RESIDENTIAL MORTGAGE	1	\$232,189.51	0.09% 0	\$0.00
SERVICES, INC.	1	\$232,169.31	0.09%0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$194,400.00	0.08% 0	\$0.00
RIGHT START MORTGAGE, INC., A	1	\$416,412.45	0.17% 0	\$0.00
CALFORNIA CORPORATION	1	ψ110,112.13	0.17700	Ψ0.00
RIGHT START MORTGAGE, INC., A	1	\$220,500.00	0.09% 0	\$0.00
CALIFORNIA CORPORATION		·		·
RMC MORTGAGE CORPORATION	2	\$507,801.32	0.2% 0	†
ROCKY MOUNTAIN BANK	1	\$195,704.79	0.08% 0	
ROYAL CREDIT UNION	1	\$319,449.27	0.13% 0	
RPM MORTGAGE, INC	1	\$340,000.00	0.14% 0	
RPM MORTGAGE, INC.	3	\$738,250.00	0.3% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,012.32	0.1% 0	\$0.00
SAFE CREDIT UNION	1	\$234,661.40	0.09% 0	\$0.00
SALAL CREDIT UNION	1	\$265,616.75	0.11% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$188,721.56	0.08% 0	\$0.00
SANTANDER BANK, N.A.	1	\$238,655.02	0.1% 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$363,000.00	0.15% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$479,296.64	0.19% 0	\$0.00
SEATTLE'S BEST MORTGAGE INC.	1	\$268,594.85	0.11% 0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$205 506 67	0.000/ 0	\$0.00
(16140)	1	\$205,596.67	0.08%	\$0.00
SENTE MORTGAGE, INC.	2	\$811,170.00	0.32% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,894.17	0.09% 0	\$0.00
SFMC, LP	1	\$198,000.00	0.08% 0	\$0.00
SHEA MORTGAGE INC.	3	\$907,038.93	0.36% 0	†
SHORE MORTGAGE	1	\$290,000.00	0.12% 0	•
SIERRA PACIFIC MORTGAGE	20	·		
COMPANY, INC.	28	\$8,670,958.81	3.47% 0	\$0.00
SLP FINANCIAL SERVICES	1	\$300,000.00	0.12% 0	\$0.00
SOUND COMMUNITY BANK	2	\$759,700.00	0.3% 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$264,000.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,090.00	0.15% 0	\$0.00

SC	OUTH STATE BANK	1	\$234,460.00	0.09%	0	\$0.00
SC	OUTHSIDE BANK	1	\$195,700.00	0.08%	0	\$0.00
ST	. JAMES MORTGAGE	1	\$204,000.00	0.08%	Λ	\$0.00
CC	DRPORATION	1	\$204,000.00		Ш	\$0.00
ST	ANDARD MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00
ST	ANDARD PACIFIC MORTGAGE	1	\$211,230.00	0.08%	0	\$0.00
ST	EARNS LENDING INC.	36	\$10,401,786.36	4.16%	0	\$0.00
SU	MMIT BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00
SU	MMIT FUNDING INC	1	\$341,518.03	0.14%	0	\$0.00
SU	MMIT FUNDING INC	1	\$256,629.71	0.1%	0	\$0.00
SU	MMIT FUNDING INC.	3	\$890,096.56	0.36%		
SU	MMIT FUNDING INC	1	\$341,507.24	0.14%	0	\$0.00
	MMIT MORTGAGE DRPORATION A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
SU	N FEDERAL CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00
SU IN	N WEST MORTGAGE COMPANY, C.	1	\$561,725.03	0.22%	0	\$0.00
SV	VBC MORTGAGE CORPORATION	10	\$2,573,322.56	1.03%	0	\$0.00
TA	LMER BANK AND TRUST	2	\$721,500.00	0.29%	0	\$0.00
	XAS DOW EMPLOYEES CREDIT	1	\$203,718.94	0.08%	0	\$0.00
	IE ANDERSON FINANCIAL ROUP, INC., AN IL CORPORATION	1	\$252,643.52	0.1%	0	\$0.00
	IE BANKERS GUARANTEE TITLE TRUST COMPANY	1	\$254,648.67	0.1%	0	\$0.00
TH	IE BRYN MAWR TRUST COMPANY	1	\$386,000.00	0.15%	0	\$0.00
TH	IE COLUMBIA BANK	1	\$378,243.00	0.15%	0	\$0.00
TH	IE FARMERS BANK	1	\$179,734.82	0.07%	0	\$0.00
TH	IE FEDERAL SAVINGS BANK	2	\$419,875.00	0.17%	0	\$0.00
	IE FIRST NATIONAL BANK OF NORA	1	\$183,700.00	0.07%	0	\$0.00
TH	IE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00
TH	IINK MUTUAL BANK	1	\$175,750.00	0.07%	0	\$0.00
LC	IIRD FEDERAL SAVINGS AND DAN ASSOCIATION OF EVELAND	1	\$285,000.00	0.11%	0	\$0.00
	IREE RIVERS FCU	1	\$254,261.94	0.1%	0	\$0.00
	PLINE FEDERAL CREDIT UNION	1	\$200,400.00	0.08%		\$0.00
TV	VINSTAR CREDIT UNION	1	\$263,719.48	0.11%		\$0.00
UN	MPQUA BANK, AN OREGON ATE CHARTERED BANK	3	\$952,954.03	0.38%	0	\$0.00
	NION STATE BANK	1	\$202,494.55	0.08%	0	\$0.00
	NITED WHOLESALE MORTGAGE	14	\$4,448,263.36	1.78%	-	\$0.00
UN MC CA	NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA, A CALIFORNIA ORPORATION	3	\$1,039,031.92	0.42%		\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,169,104.32	2.47%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	VENTURE BANK	1	\$203,775.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$208,905.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$229,169.33	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,254,424.69	0.5%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,423,463.68	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$238,647.90	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE	2	\$745,637.31	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$287,920.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$214,200.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$965,600.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$357,200.00	0.14%	0	\$0.00
	WHITAKER BANK, INC	1	\$300,000.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$303,726.89	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$208,610.65	0.08%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00
	Unavailable	2	\$410,000.00	0.19%	0	\$0.00
Total		845	\$249,896,289.20	100%	0	\$0.00
3138WEMD8	ABBEVILLE BUILDING & LOAN	3	\$545,000.00	0.72%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$913,986.70	1.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$193,600.00	0.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$179,000.00	0.24%	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	
ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$179,000.00	0.24%	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,453.68	0.25%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,600.00	0.26%	0	\$0.00	
ALIGN CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$174,719.02	0.23%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$367,398.58	0.49%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,029,974.03	2.68%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$373,795.62	0.49%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00	
AMERICAN SAVINGS BANK, FSB	1	\$178,000.00	0.24%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$361,000.00	0.48%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$189,162.90	0.25%	0	\$0.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$179,206.95	0.24%	0	\$0.00	
ANCHORBANK, FSB	4	\$711,315.76	0.94%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$178,203.44	0.24%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,074.19	0.25%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$359,798.69	0.48%	0	\$0.00	
BANK FIRST NATIONAL	1	\$182,000.00	0.24%	0	\$0.00	
BANK OF DEERFIELD	1	\$182,500.00	0.24%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$363,700.27	0.48%	0	\$0.00	
BANK OF SULLIVAN	1	\$191,000.00	0.25%	0	\$0.00	
BANK OF WASHINGTON	1	\$177,250.00	0.23%	0	\$0.00	
BANK OF ZACHARY	1	\$179,190.98	0.24%	0	\$0.00	
BANKERS' BANK	1	\$190,000.00	0.25%	0	\$0.00	
BAXTER CREDIT UNION	3	\$548,829.02	0.73%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$378,362.80	0.5%	0	\$0.00	
BETTER BANKS	1	\$188,000.00	0.25%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$178,000.00	0.24%	0	\$0.00	
BREMER BANK NATIONAL	2	\$372,053.55	0.49%	0	\$0.00	
ASSOCIATION	_	·				

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BRONCO FEDERAL CREDIT UNION	1	\$178,000.00	0.24% 0	\$0.00
CAMBRIDGE STATE BANK	1	\$189,943.16	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$562,206.95	0.74% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$350,687.05	0.46% 0	\$0.00
CASHCALL, INC.	4	\$779,604.26	1.03% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$189,412.63	0.25% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$384,000.00	0.51% 0	\$0.00
CENTRAL STATE BANK	1	\$185,500.00	0.25% 0	\$0.00
CENTRAL TRUST BANK	1	\$176,341.16	0.23% 0	\$0.00
CENTURY LENDING COMPANY	1	\$180,210.49	0.24% 0	\$0.00
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$177,000.00	0.23% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00
CHEAHA BANK	1	\$198,612.22	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	0.24% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$191,000.00	0.25% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$179,400.00	0.24% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,000.00	0.24% 0	\$0.00
CITY BANK AND TRUST, CO.	1	\$189,146.04	0.25% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$367,954.08	0.49% 0	\$0.00
COMMUNITY TRUST BANK	1	\$184,500.00	0.24% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,600.00	0.23% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST	1	\$180,000.00	0.24% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$179,199.00	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,898.72	0.24% 0	\$0.00
DFCU FINANCIAL	1	\$176,250.00	0.23% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$189,171.23	0.25% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$742,962.77	0.98% 0	\$0.00
DUPAGE CREDIT UNION	3	\$558,076.11	0.74% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$177,800.00	0.23% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$560,527.60	0.74% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$192,319.46	0.25% 0	\$0.00
FAA CREDIT UNION	1	\$178,000.00	0.24% 0	\$0.00
	2	\$378,700.00	0.5% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.25%	0	\$0.00
FARMERS BANK	1	\$195,932.94	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$933,838.53	1.23%	0	\$0.00
FARMINGTON BANK	2	\$363,000.00	0.48%	0	\$0.00
FIDELITY BANK	1	\$190,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$562,237.79	0.74%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$553,215.76	0.73%	0	\$0.00
FIRST COMMUNITY BANK	1	\$185,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,700.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$369,131.19	0.49%	0	\$0.00
FIRST INTERSTATE BANK	3	\$562,214.85	0.74%	0	\$0.00
FIRST LENDING	1	\$192,141.15	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,059.86	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$187,971.96	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,211.36	0.24%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$183,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$180,197.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$179,590.00	0.24%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$193,600.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,103,819.58	1.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$744,800.92	0.98%	0	\$0.00
FIRSTRUST BANK	3	\$552,189.33	0.73%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,634.47	0.26%	0	\$0.00
FNB BANK, N.A.	1	\$178,000.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$186,100.00	0.25%	0	\$0.00
FULTON BANK, N.A.	3	\$538,730.00	0.71%	-	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$374,841.08	0.5%		\$0.00
GECU	1	\$192,799.86	0.25%	-	\$0.00
GESA CREDIT UNION	3	\$534,422.71	0.71%	0	\$0.00

GMFS, LLC	1	\$187,163.40	0.25%	\$0.00
GRAND RIVER BANK, A MICHIGA	AN 1	\$183,181.19	0.24%	\$0.00
BANKING CORPORATION	1			·
GREAT LAKES CREDIT UNION	1	\$184,500.00	0.24% 0	
GREAT WESTERN BANK	3	\$539,654.50	0.71% 0	\$0.00
GREAT WESTERN FINANCIAL	1	\$180,300.00	0.24%	\$0.00
SERVICES, INC. GREATER NEVADA MORTGAGE	2	\$359,203.95	0.47% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$194,200.00	0.47% 0	i
GTE FEDERAL CREDIT UNION	3	\$548,100.00	0.72% 0	
GUARANTY FEDERAL MORTGAC		\$346,100.00	0.72700	φυ.υυ
LLC.	1	\$184,849.98	0.24%	\$0.00
GUARANTY TRUST COMPANY	1	\$185,678.32	0.25%	\$0.00
GUARDIAN MORTGAGE COMPANINC.	NY, 2	\$358,136.66	0.47%	\$0.00
GUILD MORTGAGE COMPANY	5	\$898,411.97	1.19% 0	\$0.00
HAPPY STATE BANK	1	\$175,224.58	0.23%	\$0.00
HAWTHORN BANK	1	\$183,725.39	0.24% 0	\$0.00
HEARTLAND BANK	2	\$369,110.92	0.49% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,760.00	0.26%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$723,976.52	0.96%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTA MORTGAGE NETWORK	ГЕ 2	\$359,023.06	0.47% 0	\$0.00
HOMETOWN BANK	1	\$180,000.00	0.24% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.24% 0	
HOMEWOOD MORTGAGE, LLC	1	\$194,771.07	0.26% 0	\$0.00
HONOR CREDIT UNION	1	\$198,000.00	0.26% 0	
HORIZON BANK, N.A.	1	\$180,194.55	0.24% 0	
IBERIABANK MORTGAGE COMPANY	4	\$759,062.98	1% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$186,000.00	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$739,311.48	0.98% 0	t
ILLINI BANK	1	\$181,786.09	0.24% 0	†
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.25% 0	
INLANTA MORGAGE INC	1	\$189,000.00	0.25% 0	\$0.00
INTEGRITY MORTGAGE				
CORPORATION OF TEXAS	1	\$174,236.66	0.23% 0	\$0.00
INTERBANK MORTGAGE COMPA	NY 3	\$578,440.23	0.76% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$192,000.00	0.25% 0	\$0.00
IOWA BANKERS MORTGAGE	1			
CORPORATION	1	\$180,000.00	0.24%	\$0.00

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JMAC LENDING, INC.	1	\$174,734.48	0.23%	\$0.00
K2 LENDING INC	1	\$189,669.05	0.25% 0	
KEARNEY FEDERAL CREDIT UNION	1	\$181,500.00	0.24%	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$922,979.37	1.22% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$177,703.20	0.23%	\$0.00
LAKE REGION BANK	1	\$192,800.00	0.25% 0	\$0.00
LAND HOME FINANCIAL SERVICES,	1	\$102,000,00	0.260/ 0	\$0.00
A CALIFORNIA CORPORATION	1	\$193,000.00	0.26%	\$0.00
LANDMARK CREDIT UNION	4	\$751,111.39	0.99%	\$0.00
LANDMARK PROFESSIONAL		\$175,232.30	0.23%	\$0.00
MORTGAGE COMPANY	1	\$173,232.30	0.23 /0 0	φυ.υυ
LAXMI NARAYAN ENTERPRISES,	1	\$194,322.66	0.26% 0	\$0.00
INC DBA HOMEWITHLOAN.CO	1	Ψ171,322.00	0.20%	ψυ.υυ
LAXMI NARAYAN ENTERPRISES,	1	\$195,127.79	0.26% 0	\$0.00
INC. DBA HOMEWITHLOAN.CO				·
LAYTON STATE BANK	1	\$192,638.91	0.25% 0	t
LIBERTY BANK	1	\$196,132.05	0.26% 0	\$0.00
LIBERTY NATIONAL BANK, A	1	\$197,900.00	0.26% 0	\$0.00
NATIONAL BANK		Φ10 7 .060. 2 0	0.25%	Φ0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,860.28	0.25% 0	
LOGIX FEDERAL CREDIT UNION	1	\$180,650.00	0.24% 0	1
MAGNA BANK	2	\$370,907.07	0.49% 0	†
MAGNOLIA BANK, INC	1	\$189,884.70	0.25% 0	\$0.00
MANUFACTURERS BANK AND	1	\$192,633.67	0.25%	\$0.00
TRUST COMPANY MECA CARITAL FUNDING	2	\$266,019,12	0.48% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$366,918.13		1
MEMBER ADVANTAGE MORTGAGE	1	\$176,966.87	0.23% 0 0.24% 0	
METRO CREDIT UNION	1	\$180,000.00 \$175,100.00	0.24% 0	
MID AMERICAN CREDIT UNION MIDLAND STATES BANK	1	· · · · · · · · · · · · · · · · · · ·	0.25% 0	†
	1	\$188,000.00 \$176,959.01	0.23% 0	
MIDWEST BANK N.A. MIDWEST HERITAGE BANK, A	1	\$170,939.01	0.23%	\$0.00
FEDERAL SA	2	\$373,000.00	0.49%	\$0.00
MIDWESTONE BANK	1	\$175,000.00	0.23% 0	\$0.00
MORTGAGE SOLUTIONS OF	1			
COLORADO, LLC	1	\$181,297.70	0.24%	\$0.00
MORTGAGENETWORK	6	\$1,128,469.24	1.49% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$360,000.00	0.48% 0	
MOVEMENT MORTGAGE, LLC	7	\$1,297,715.41	1.72% 0	1
MUFG UNION BANK, N.A.	1	\$195,932.94	0.26% 0	
NATIONAL BANK OF KANSAS CITY	2	\$371,800.00	0.49% 0	
NETWORK FUNDING, L.P.	1	\$188,447.19	0.25% 0	t
NEXBANK SSB	1	\$174,477.89	0.23% 0	
NUMERICA CREDIT UNION	1	\$191,792.00	0.25% 0	1
NUVISION FCU	2	\$360,000.00	0.48% 0	1
NVR MORTGAGE FINANCE, INC.	2	\$363,180.92	0.48% 0	t
 F. A. I. I. O. I.		\$202,100.72	5, 15 /6 0	Ψ0.00

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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORRSTOWN BANK PARKSIDE LENDING LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A STATE BANK PEOPLES NATIONAL BANK PLATINUM MORTGAGE, INC. PHAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK POWER RESIDENTIAL MORTGAGE CORPORAT PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE, INC. \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	80,000.00 94,000.00 89,000.00 98,000.00 76,224.09 76,404.21 88,000.00 74,236.66 88,116.42 40,088.75 58,700.00 65,941.58 96,887.43 89,818.00 75,000.00 82,510.20	0.24% 0.26% 0.25% 0.26% 0.23% 0.55% 0.23% 0.51% 0.98% 0.47% 0.48% 0.26% 0.25% 0.23% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
NATIONAL BANKING ASSOCIATION STEPPING STEPPING	89,000.00 98,000.00 76,224.09 76,404.21 88,000.00 74,236.66 88,116.42 40,088.75 58,700.00 65,941.58 96,887.43 89,818.00 75,000.00 82,510.20	0.25% 0.26% 0.23% 0.5% 0.25% 0.51% 0.98% 0.47% 0.48% 0.26% 0.25% 0.23%	0 \$0.00 0 \$0.00	
NATIONAL BANKING ASSOCIATION ORRSTOWN BANK 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	89,000.00 98,000.00 76,224.09 76,404.21 88,000.00 74,236.66 88,116.42 40,088.75 58,700.00 65,941.58 96,887.43 89,818.00 75,000.00 82,510.20	0.25% 0.26% 0.23% 0.5% 0.25% 0.51% 0.98% 0.47% 0.48% 0.26% 0.25% 0.23%	0 \$0.00 0 \$0.00	
PARKSIDE LENDING LLC 1 \$1' PATELCO CREDIT UNION 1 \$1' PENTAGON FEDERAL C. U. 2 \$3' PEOPLES BANK, A STATE BANK 1 \$1' PEOPLES NATIONAL BANK 1 \$1' PLATINUM MORTGAGE, INC. 2 \$3' PLAZA HOME MORTGAGE 4 \$7' PMAC LENDING SERVICES, INC. 2 \$3' PORT WASHINGTON STATE BANK 2 \$3' POWER RESIDENTIAL MORTGAGE 1 \$1' CORPORAT 1 \$1' PRIMARY CAPITAL MORTGAGE, LLC 1 \$1' PRIMESOURCE MORTGAGE INC 1 \$1' PRIMESOURCE MORTGAGE, INC 1 \$1'	98,000.00 76,224.09 76,404.21 88,000.00 74,236.66 88,116.42 40,088.75 58,700.00 65,941.58 96,887.43 89,818.00 75,000.00 82,510.20	0.26% 0.23% 0.5% 0.25% 0.23% 0.51% 0.98% 0.47% 0.48% 0.26% 0.25% 0.23%	0 \$0.00 0 \$0.00	
PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A STATE BANK PEOPLES NATIONAL BANK PLATINUM MORTGAGE, INC. PHAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK POWER RESIDENTIAL MORTGAGE CORPORAT PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE INC 1 \$11 PRIMESOURCE MORTGAGE, INC 1 \$11 PRIMESOURCE MORTGAGE, INC 1 \$11 PRIMESOURCE MORTGAGE, INC 1 \$11	76,224.09 76,404.21 88,000.00 74,236.66 88,116.42 40,088.75 58,700.00 65,941.58 96,887.43 89,818.00 75,000.00 82,510.20	0.23% 0.5% 0.25% 0.23% 0.51% 0.98% 0.47% 0.48% 0.26% 0.25% 0.23%	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	
PENTAGON FEDERAL C. U. 2 \$3 PEOPLES BANK, A STATE BANK 1 \$1 PEOPLES NATIONAL BANK 1 \$1 PLATINUM MORTGAGE, INC. 2 \$3 PLAZA HOME MORTGAGE 4 \$7 PMAC LENDING SERVICES, INC. 2 \$3 PORT WASHINGTON STATE BANK 2 \$3 POWER RESIDENTIAL MORTGAGE 1 \$1 CORPORAT 1 \$1 PREMIER BANK OF JACKSONVILLE 1 \$1 PRIMARY CAPITAL MORTGAGE, 1 \$1 PRIMESOURCE MORTGAGE INC 1 \$1 PRIMESOURCE MORTGAGE, 1 \$1	76,404.21 88,000.00 74,236.66 88,116.42 40,088.75 58,700.00 65,941.58 96,887.43 89,818.00 75,000.00 82,510.20	0.5% 0.25% 0.23% 0.51% 0.98% 0.47% 0.48% 0.26% 0.25% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
PEOPLES BANK, A STATE BANK PEOPLES NATIONAL BANK PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK POWER RESIDENTIAL MORTGAGE CORPORAT PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE INC 1 \$11 PRIMESOURCE MORTGAGE, 1 PRIMESOURCE MORTGAGE, 1 PRIMESOURCE MORTGAGE, 1 PRIMESOURCE MORTGAGE, 10 PRIMESOURCE MORTGAGE, 10 PRIMESOURCE MORTGAGE, 11	88,000.00 74,236.66 88,116.42 40,088.75 58,700.00 65,941.58 96,887.43 89,818.00 75,000.00 82,510.20	0.25% 0.23% 0.51% 0.98% 0.47% 0.48% 0.26% 0.25% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
PEOPLES NATIONAL BANK 1 \$1 PLATINUM MORTGAGE, INC. 2 \$3 PLAZA HOME MORTGAGE 4 \$7 PMAC LENDING SERVICES, INC. 2 \$3 PORT WASHINGTON STATE BANK 2 \$3 POWER RESIDENTIAL MORTGAGE 1 \$1 CORPORAT 1 \$1 PREMIER BANK OF JACKSONVILLE 1 \$1 PRIMARY CAPITAL MORTGAGE, 1 \$1 PRIMESOURCE MORTGAGE INC 1 \$1 PRIMESOURCE MORTGAGE, INC 1 \$1	74,236.66 88,116.42 40,088.75 58,700.00 65,941.58 96,887.43 89,818.00 75,000.00 82,510.20	0.23% 0.51% 0.98% 0.47% 0.48% 0.26% 0.25% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
PLATINUM MORTGAGE, INC. 2 \$3 PLAZA HOME MORTGAGE 4 \$7 PMAC LENDING SERVICES, INC. 2 \$3 PORT WASHINGTON STATE BANK 2 \$3 POWER RESIDENTIAL MORTGAGE CORPORAT 1 \$1 PREMIER BANK OF JACKSONVILLE 1 \$1 PRIMARY CAPITAL MORTGAGE, 1 \$1 PRIMESOURCE MORTGAGE INC 1 \$1 PRIMESOURCE MORTGAGE, INC 1 \$1	88,116.42 40,088.75 58,700.00 65,941.58 96,887.43 89,818.00 75,000.00 82,510.20	0.51% 0.98% 0.47% 0.48% 0.26% 0.25% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00))))
PLAZA HOME MORTGAGE 4 \$77 PMAC LENDING SERVICES, INC. 2 \$33 PORT WASHINGTON STATE BANK 2 \$33 POWER RESIDENTIAL MORTGAGE CORPORAT 1 \$11 PREMIER BANK OF JACKSONVILLE 1 \$11 PRIMARY CAPITAL MORTGAGE, 1 \$11 PRIMESOURCE MORTGAGE INC 1 \$11 PRIMESOURCE MORTGAGE, INC 1 \$11	40,088.75 58,700.00 65,941.58 96,887.43 89,818.00 75,000.00 82,510.20	0.98% 0.47% 0.48% 0.26% 0.25% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00)))
PMAC LENDING SERVICES, INC. 2 \$3. PORT WASHINGTON STATE BANK 2 \$3. POWER RESIDENTIAL MORTGAGE CORPORAT 1 \$1. PREMIER BANK OF JACKSONVILLE 1 \$1. PRIMARY CAPITAL MORTGAGE, LLC 1 \$1. PRIMESOURCE MORTGAGE INC 1 \$1. PRIMESOURCE MORTGAGE, INC 1 \$1.	58,700.00 65,941.58 96,887.43 89,818.00 75,000.00 82,510.20	0.47% 0.48% 0.26% 0.25% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00)))
PORT WASHINGTON STATE BANK 2 \$3 POWER RESIDENTIAL MORTGAGE CORPORAT 1 \$1 PREMIER BANK OF JACKSONVILLE 1 \$1 PRIMARY CAPITAL MORTGAGE, LLC 1 \$1 PRIMESOURCE MORTGAGE INC 1 \$1 PRIMESOURCE MORTGAGE, INC 1 \$1	65,941.58 96,887.43 89,818.00 75,000.00 82,510.20	0.48% 0.26% 0.25% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00)
POWER RESIDENTIAL MORTGAGE CORPORAT PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE, INC 1 \$1	96,887.43 89,818.00 75,000.00 82,510.20	0.26% 0.25% 0.23%	0 \$0.00 0 \$0.00)
CORPORAT PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE, INC 1 \$1	89,818.00 75,000.00 82,510.20	0.25% 0.23%	0 \$0.00	-
PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE, 1 \$1 PRIMESOURCE MORTGAGE, INC 1 \$1	75,000.00 82,510.20	0.23%)
LLC PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE, INC 1 \$1	82,510.20		0 \$0.00	
PRIMESOURCE MORTGAGE, INC 1 \$1		0 240%)
PRIMESOURCE MORTGAGE, INC 1 \$1		U.∠ 4 70	0 \$0.00)
	92,489.58	0.25%		1
	83,100.00	0.24%		1
R BANK 1 \$1	79,206.95	0.24%		1
	76,959.01	0.23%		1
	74,236.66	0.23%		+
ROCKFORD BANK AND TRUST	92,000.00	0.25%		
	67,778.63	0.75%	0 \$0.00	
SALEM FIVE MORTGAGE	83,135.77	0.77%		
SAVINGS BANK OF DANBURY	79,000.00	0.24%	0 \$0.00)
	93,000.00	0.26%	0 \$0.00	,
SECURITYNATIONAL MORTGAGE COMPANY 1 \$1	78,219.22	0.24%		,
SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$75	27,448.40	0.96%	0 \$0.00	,
	75,000.00	0.23%	0 \$0.00	
SKYLINE FINANCIAL CORP. 1 \$1	79,214.85	0.24%		,
	76,400.00	0.23%		
SOUTHSIDE BANK 1 \$1	79,783.74	0.24%	0 \$0.00	
STATE FARM BANK, F.S.B. 1 \$1	82,552.23	0.24%	0 \$0.00	
STATEWIDE MORTGAGE, LLC 1 \$1	91,145.60	0.25%		,
	50,036.66	0.73%		1
<u> </u>	48,260.12	0.72%		
	87,200.00	0.25%		+
TALMER BANK AND TRUST 2 \$3	64,510.00	0.48%		

TEXAS DOW EMPLOYEES CREDIT UNION	3	\$536,651.51	0.71%	\$0.00	
TEXAS TRUST CREDIT UNION	1	\$173,081.31	0.23%	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,000.00	0.25%		
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$369,800.97	0.49%	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$177,207.90	0.23%	\$0.00	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$176,000.00	0.23%	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.25%	\$0.00	
THE PARK BANK	2	\$380,000.00	0.5%	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,300.00	0.25%	\$0.00	
THREE RIVERS FCU	1	\$189,154.50	0.25%	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$174,641.54	0.23%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$199,000.00	0.26%	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,139.31	0.23%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$180,892.00	0.24%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,864.07	0.23%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,615.74	0.72%	\$0.00	
UNITED BANK OF UNION	2	\$366,300.00	0.48%	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	\$0.00	
UNITED WHOLESALE MORTGAGE	11	\$2,007,740.86	2.65%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$547,203.32	0.72% (\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$375,669.66	0.5%	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$176,018.19	0.23%	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$179,206.95	0.24%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$565,448.14	0.75%	\$0.00	
US WIDE FINANCIAL, LLC	1	\$174,726.77	0.23%	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,197.41	0.24%	\$0.00	
UWHARRIE BANK	2	\$382,452.62	0.51%	\$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPPORATION	1	\$179,500.00	0.24%	0 \$0.	.00
	VITEK REAL ESTATE INDUSTRIES					+
	GROUP, INC. DBA VITEK	1	\$187,271.27	0.25%	0 \$0.	00
	MORTGAGE GROUP		Ψ107,271.27	0.25 %	Ψ0.	
	W.J. BRADLEY MORTGAGE					\top
	CAPITAL, LLC., A DELAWARE	2	\$369,879.53	0.49%	0 \$0.	.00
	LIMITED LIABILITY COMPANY		,			
	WASHINGTON COUNTY BANK, A	4	¢104.000.00	0.0604	0 00	00
	NEBRASKA CHARTERED BANK	1	\$194,000.00	0.26%	0 \$0.	00
	WASHINGTON STATE EMPLOYEES	1	\$177,000.00	0.23%	0 \$0.	00
	CREDIT UNION	1	\$177,000.00	0.23%	50.	00
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.24%	0 \$0.	00
	WHATCOM EDUCATIONAL CREDIT	3	\$567,353.26	0.75%	0 \$0.	00
	UNION	3	\$307,333.20	0.75%	\$0.	00
	WICHITA FEDERAL CREDIT UNION	1	\$184,176.75	0.24%	0 \$0.	00
	YORK COUNTY FEDERAL CREDIT	1	\$181,878.85	0.28%	0 \$0.	00
	UNION	1	\$101,070.05	0.26 //	50.	00
Total		410	\$75,660,104.36	100%	0 \$0.	00
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3138WEME6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$252,000.00	0.17%	0 \$0.	00
	ALERUS FINANCIAL, N.A. DBA		¢(21,000,00	0.4107	0 00	00
	ALERUS MORTGAGE	2	\$621,000.00	0.41%	0 \$0.	00
	ALLIANCE BANK	1	\$345,590.00	0.23%	0 \$0.	00
	ALPENA ALCONA AREA C. U.	1	\$201,800.00	0.13%	0 \$0.	00
	ALPHA MORTGAGE LLC	1	\$218,950.00	0.15%	0 \$0.	00
	AMEGY MORTGAGE COMPANY	2	\$611,700.00	0.410/	0 \$0	00
	L.L.C.	2	\$611,700.00	0.41%	0 \$0.	00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,888.00	0.19%	0 \$0.	00
	AMERICAN BANK, N.A.	1	\$295,000.00	0.2%	0 \$0.	00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$1,246,282.29	0.83%		
	AMERICAN NATIONAL BANK & TRUST	1	\$288,722.31	0.19%	0 \$0.	00
	AMERICAN PACIFIC MTG CORP	1	\$325,000.00	0.22%	0 \$0.	00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.21%		
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$507,000.00	0.34%		
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.13%	0 \$0.	00
	AMERIS BANK, A CORPORATION	1	\$275,000.00	0.18%	0 \$0.	00
	ANCHORBANK, FSB	2	\$597,000.00	0.4%		
	ASPIRE FINANCIAL INC.	1	\$229,650.00	0.15%		
	AURORA FINANCIAL GROUP, INC	1	\$346,500.00	0.23%		
			ΨΕ,Ε	JJ /U	φ0.	~ ~
		2	\$658,068.11	0.44%	0 \$0.	00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.13% 0	\$0.00
BANK OF ENGLAND	2	\$499,250.00	0.33% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.25% 0	\$0.00
BANK OF THE CASCADES	1	\$280,000.00	0.19% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,045,029.63	1.36% 0	\$0.00
BANKERS TRUST COMPANY	1	\$270,800.00	0.18% 0	\$0.00
BANKERS' BANK	1	\$238,942.60	0.16% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$375,000.00	0.25% 0	\$0.00
BAXTER CREDIT UNION	3	\$650,139.14	0.43% 0	\$0.00
BLUCURRENT CREDIT UNION	2	\$418,300.00	0.28% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$205,000.00	0.14%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$1,379,400.00	0.91% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,579,500.00	1.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$533,390.00	0.35% 0	\$0.00
CBC NATIONAL BANK	1	\$256,500.00	0.17% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$235,198.69	0.16% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$538,431.59	0.36% 0	\$0.00
CENTRAL STATE BANK	1	\$250,300.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY	1	\$253,000.00	0.17% 0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$333,000.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$709,000.00	0.47% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$240,000.00	0.16% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$261,841.27	0.17% 0	\$0.00
CITY NATIONAL BANK	1	\$412,492.86	0.27% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$695,200.00	0.46% 0	\$0.00
COLORADO CREDIT UNION	1	\$249,000.00	0.17% 0	\$0.00
COMMERCE MORTGAGE	1	\$261,400.00	0.17% 0	
COMMONWEALTH MORTGAGE,	1	\$268,810.43	0.18% 0	\$0.00
COMMUNITY TRUST BANK	1	\$409,700.00	0.27% 0	\$0.00
CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$286,419.73	0.19% 0	\$0.00

CORNERSTONE MORTGAGE SERVICES, INC.	1	\$284,000.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,218.75	0.2%		\$0.00
CUSO MORTGAGE CORPORATION	2	\$424,000.00	0.28%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$533,000.00	0.35%	0	\$0.00
DFCU FINANCIAL	1	\$318,725.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,379,142.86	1.58%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$198,862.35	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	2	\$515,800.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$886,750.00	0.59%	0	\$0.00
EQUITY RESOURCES, INC. OF OHIO	1	\$310,000.00	0.21%	0	\$0.00
ETHOS LENDING LLC	3	\$1,079,200.00	0.72%	0	\$0.00
EVERETT FINANCIAL INC	1	\$223,510.89	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$401,242.14	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$367,500.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$403,197.74	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,578,377.79	1.05%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$269,600.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,302,395.00	0.86%	0	\$0.00
FIDELITY BANK	1	\$233,600.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,113,838.00	1.4%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$413,357.42	0.27%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
FIRST BANK & TRUST	1	\$214,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$234,000.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$344,460.29	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,836.74	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.21%	0	\$0.00
FIRST CENTRAL BANK	1	\$210,000.00	0.14%	0	\$0.00
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FIRST CHOICE LOAN SERVICES INC.	4	\$971,231.44	0.64%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$264,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$340,000.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$517,500.00	0.34%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$304,000.00	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$283,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$604,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	2	\$636,600.00	0.42%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$417,000.00	0.28%	0	\$0.00
FIRST LENDING	4	\$978,500.00	0.65%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$268,810.43	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$215,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$438,000.00	0.29%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$250,000.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	2	\$629,667.65	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,000.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$350,000.00	0.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$278,753.99	0.18%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,959,200.00	1.96%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$425,000.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,889.73	0.17%	0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$299,000.00	0.2%	0	\$0.00
FIRSTRUST BANK	1	\$404,000.00	0.27%	0	\$0.00
FISHER NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$250,000.00	0.17%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$232,400.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00
GEMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
GMFS, LLC	1	\$265,000.00	0.18%	0	\$0.00
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GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$349,600.00	0.23%	\$0.00
GREATWALL, INC.	1	\$290,000.00	0.19% (\$0.00
GUARANTY TRUST COMPANY	2	\$452,811.79	0.3% (†
GUARDIAN MORTGAGE COMPANY, INC	2	\$494,050.00	0.33%	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,697.48	0.14%	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$417,000.00	0.28%	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$238,425.88	0.16%	\$0.00
HEARTLAND BANK	1	\$233,600.00	0.15%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$506,779.78	0.34%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,070,000.00	0.71%	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$224,496.52	0.15% (\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$208,000.00	0.14% (\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$379,000.00	0.25%	
HORIZON BANK, N.A.	1	\$250,000.00	0.17% (\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL.	1	\$409,500.00	0.27%	
HOWARD BANK A MARYLAND	1	\$354,431.53	0.23%	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,289,281.61	0.85%	\$0.00
IC FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$255,808.00	0.17%	\$0.00
INLANTA MORTGAGE INC.	1	\$205,000.00	0.14%	\$0.00
INTEGRITY FIRST BANK	1	\$340,000.00	0.23%	\$0.00
INTERBANK MORTAGAGE COMPANY.	1	\$205,000.00	0.14%	\$0.00
INTERBANK MORTGAGE COMPANY	19	\$6,421,680.06	4.26%	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$203,000.00	0.13%	\$0.00
INVESTORS HOME MORTGAGE	1	\$397,000.00	0.26%	\$0.00
IQ CREDIT UNION	1	\$300,000.00	0.2%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$289,500.00	0.19% (1 1
KINECTA FEDERAL CREDIT UNION	8	\$2,977,563.12	1.97%	1
KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.26%	†
LAKE MICHIGAN CREDIT UNION	5	\$1,380,204.64	0.92%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,000.00	0.37%	\$0.00

	LAND OF LINCOLN CREDIT UNION	1	\$297,250.00	0.2% 0	\$0.00
	LANDMARK CREDIT UNION	2	\$471,400.00	0.31% 0	\$0.00
	LAXMI NARAYAN ENTERPRISES,	1	\$269,000.00	0.18% 0	\$0.00
	INC DBA HOMEWITHLOAN.CO		·		
	LBS FINANCIAL CREDIT UNION	1	\$237,931.99	0.16% 0	\$0.00
	LEADER BANK N.A.	2	\$663,151.00	0.44% 0	\$0.00
	LIBERTY BANK	1	\$225,000.00	0.15% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$237,400.00	0.16% 0	\$0.00
	LIVINGSTON STATE BANK	1	\$208,000.00	0.14% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,325,229.18	0.88% 0	\$0.00
	MAGNOLIA BANK, INC	1	\$362,000.00	0.24% 0	\$0.00
	MARQUETTE BANK	1	\$247,400.00	0.16% 0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$257,858.89	0.17% 0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$758,990.31	0.5% 0	\$0.00
	MEGA CAPITAL FUNDING INC .	1	\$250,000.00	0.17% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$257,600.00	0.17% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$588,500.00	0.39% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$333,000.00	0.22% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$304,000.00	0.2% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$307,140.81	0.2% 0	\$0.00
	METRO CREDIT UNION	2	\$422,000.00	0.28% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$340,000.00	0.23% 0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,000.00	0.17% 0	\$0.00
	MILL CITY CREDIT UNION	1	\$219,900.00	0.15% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$255,000.00	0.17% 0	\$0.00
	MORTGAGE AMERICA INC	1	\$417,000.00	0.28% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$209,700.00	0.14% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$249,300.00	0.17% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,900.00	0.14% 0	\$0.00
	MORTGAGENETWORK	8	\$2,617,592.49	1.74% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$209,500.00	0.14% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$980,783.02	0.65% 0	\$0.00
	MUFG UNION BANK, N.A.	1	\$515,174.07	0.34% 0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,150.00	0.15% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$609,942.00	0.4% 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$294,000.00	0.19% 0	\$0.00
		1	\$244,000.00		\$0.00
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NATIONAL EXCHANGE BANK AND TRUST				
NETWORK CAPITAL FUNDING CORPORATION	1	\$277,100.00	0.18%	\$0.00
NETWORK FUNDING, LP	1	\$213,000.00	0.14% (\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$249,097.66	0.17%	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.13% (\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$378,308.99	0.25%	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	2	\$448,995.47	0.3%	\$0.00
NICOLET NATIONAL BANK	1	\$231,000.00	0.15% (\$0.00
NORTH AMERICAN SAVINGS BANK FSB	, 1	\$344,392.90	0.23%	\$0.00
NRL FCU	1	\$225,000.00	0.15% (\$0.00
NUVISION FCU	2	\$417,000.00	0.28%	\$0.00
OA MORTGAGE SERVICES	1	\$257,858.89	0.17% (\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.17%	\$0.00
OPES ADVISORS, INC.	2	\$1,194,009.34	0.79% (\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$343,000.00	0.23%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$651,500.00	0.43%	\$0.00
PARKSIDE LENDING LLC	1	\$500,000.00	0.33%	\$0.00
PARKSIDE LENDING, LLC	5	\$1,405,300.00	0.93% (\$0.00
PATELCO CREDIT UNION	3	\$914,790.62	0.61%	\$0.00
PENTAGON FEDERAL C. U.	13	\$3,686,435.42	2.44% (\$0.00
PEOPLES BANK	1	\$232,000.00	0.15% (\$0.00
PERL MORTGAGE LLC . AN ILLINOIS CORPORATION	1	\$340,000.00	0.23%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,156,611.34	1.43%	\$0.00
PLATINUM MORTGAGE, INC.	3	\$894,500.00	0.59% (\$0.00
PLAZA HOME MORTGAGE	7	\$1,865,703.25	1.24%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$930,350.00	0.62%	\$0.00
PORT WASHINGTON STATE BANK	2	\$529,367.38	0.35%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$260,300.00	0.17% (\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$202,000.00	0.13%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$557,532.74	0.37%	\$0.00
PROVIDENT CREDIT UNION	1	\$291,000.00	0.19% (\$0.00
PROVINCIAL BANK	1	\$242,136.00	0.16% (\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	\$0.00
RABOBANK, N.A.	1	\$278,778.66	0.18%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.15%	\$0.00
REDWOOD CREDIT UNION	3	\$956,000.00	0.63%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$228,000.00	0.15%	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.25%	\$0.00
RPM MORTGAGE, INC	1	\$450,000.00	0.3%	\$0.00
RPM MORTGAGE, INC.	2	\$895,500.00	0.59%	\$0.00
SAFE CREDIT UNION	1	\$310,000.00	0.21%	\$0.00
SALAL CREDIT UNION	1	\$203,083.11	0.13%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,000.00	0.16%	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,854.49	0.17%	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$203,821.88	0.14%	\$0.00
SOUTH STATE BANK	1	\$403,215.64	0.27%	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$210,129.60	0.14%	\$0.00
SPIRE CREDIT UNION	1	\$219,500.00	0.15%	\$0.00
ST.MARY'S BANK	1	\$215,000.00	0.14%	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$541,000.00	0.36%	\$0.00
STEARNS LENDING INC.	10	\$2,865,850.06	1.9% (\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$254,000.00	0.17%	\$0.00
SUMMIT FUNDING ADVISORS	1	\$308,620.49	0.2%	\$0.00
SUMMIT MORTGAGE CORPORATION -	1	\$259,861.54	0.17%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,134,184.04	0.75%	·
SWBC MORTGAGE CORPORATION	6	\$1,860,733.25	1.23%	\$0.00
TALMER BANK & TRUST	1	\$211,350.00	0.14%	\$0.00
TALMER BANK AND TRUST	5	\$1,817,000.00	1.2%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$371,625.60	0.25%	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$232,300.00	0.15%	\$0.00
THE COLUMBIA BANK	1	\$328,000.00	0.22%	\$0.00
THE PARK BANK	2	\$509,800.00	0.34%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,400.00	0.14%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$451,000.00	0.3%	\$0.00
TRUSTONE FINANCIAL	1	\$304,000.00	0.2%	\$0.00

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8WEMF3	IST MIDAMERICA CREDIT UNION	1	\$38,000.00	0.08% 0	\$0.00	
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al	INC.	511	\$150,834,697.32	100% 0	\$0.00	_
	WYNDHAM CAPITAL MORTGAGE,	2	\$577,000.00	0.33% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$306,643.01	0.2% 0	\$0.00	<u> </u>
	WISCONSIN BANK AND TRUST	1	\$206,884.47	0.14% 0		
	WINTER HILL BANK, FSB	1	\$283,500.00	0.19% 0		
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.2% 0		
	WESTSTAR MORTGAGE, INC- CONV	1	\$227,000.00	0.15% 0	\$0.00	
	WESTERN BANCORP	1	\$497,819.03	0.33% 0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$208,000.00	0.14% 0	1	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,126,500.00	0.75% 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,035.94	0.16% 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.14% 0		
	VERITAS FUNDING, LLC	1	\$205,000.00	0.14% 0		1
	US WIDE FINANCIAL, LLC	1	\$417,000.00	0.28% 0		
	CREDIT UNION UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.23% 0	·	
	INC DBA US MORTGAGELINE UNIVERSITY OF WISCONSIN	1	\$348,442.49	0.23% 0	\$0.00	
	UNIVERSAL CAPITAL SERVICES,	1	\$308,000.00	0.2% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,865,760.49	2.56% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,216,306.07	0.81% 0	\$0.00	
	UNITUS COMMUNTIY CREDIT UNION; AN OREGON CREDIT UNION	1	\$396,500.00	0.26%	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$362,400.00	0.24%	\$0.00	
	UNITED WHOLESALE MORTGAGE	21	\$6,458,364.39	4.28% 0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$610,000.00	0.4%	\$0.00	
	UNITED COMMUNITY BANK	1	\$249,054.04	0.17% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.15% 0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.19%	\$0.00	

ABBEVILLE BUILDING & LOAN 1 \$43,452 ABNB FEDERAL CREDIT UNION 2 \$219,586 ACADEMY MORTGAGE CORPORATION 2 \$343,550 ADVANCED MORTGAGE 1 \$375,960 AFFILIATED MORTGAGE COMPANY 1 \$216,758 ALASKA USA MORTGAGE 1 \$61,067 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY 1 \$83,000 AMEGY MORTGAGE COMPANY 1 \$83,000 AMERICA FIRST FEDERAL CREDIT 2 \$406,511 AMERICAN BANK 1 \$75,968 AMERICAN BANK, N.A. 1 \$76,500	0.00 0.44% 0.00 0.68% 0.00 0.75% 0.02 0.43% 0.74 0.12% 0.00 0.5% 0.00 0.16% 0.48 0.81% 0.02 0.15%	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
ACADEMY MORTGAGE CORPORATION ADVANCED MORTGAGE SOLUTIONS LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 \$343,550 \$343,550 \$375,960 \$216,758 \$61,067 \$61,067 \$250,000 \$83,000 \$83,000 \$83,000 \$83,000 \$83,000 \$83,000	0.00 0.68% 0.00 0.75% 0.02 0.43% 0.74 0.12% 0.00 0.5% 0.00 0.16% 0.48 0.81% 0.02 0.15%	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
CORPORATION 2 \$343,550 ADVANCED MORTGAGE 50LUTIONS LLC 1 \$375,960 AFFILIATED MORTGAGE COMPANY 1 \$216,758 ALASKA USA MORTGAGE 1 \$61,067 COMPANY, LLC 1 \$61,067 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$250,000 AMEGY MORTGAGE COMPANY 1 \$83,000 L.L.C. AMERICA FIRST FEDERAL CREDIT 2 \$406,511 UNION AMERICAN BANK 1 \$75,968	0.00 0.75% 0.02 0.43% 0.74 0.12% 0.00 0.5% 0.00 0.16% 0.48 0.81% 0.02 0.15%	0 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION	0.00 0.75% 0.02 0.43% 0.74 0.12% 0.00 0.5% 0.00 0.16% 0.48 0.81% 0.02 0.15%	0 0	\$0.00 \$0.00 \$0.00 \$0.00
SOLUTIONS LLC	3.02 0.43% 7.74 0.12% 0.00 0.5% 0.00 0.16% 0.48 0.81% 3.02 0.15%	0 0	\$0.00 \$0.00 \$0.00
AFFILIATED MORTGAGE COMPANY 1 \$216,758 ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$75,968	3.02 0.43% 7.74 0.12% 0.00 0.5% 0.00 0.16% 0.48 0.81% 3.02 0.15%	0 0	\$0.00 \$0.00 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$61,067 \$250,000 \$250,	7.74 0.12% 0.00 0.5% 0.00 0.16% 0.48 0.81% 3.02 0.15%	0 0	\$0.00 \$0.00 \$0.00
COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$61,067 \$250,000 \$250,	0.00 0.5% 0.00 0.16% 0.48 0.81% 0.02 0.15%	0	\$0.00 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$250,000 2 \$83,000 2 \$406,511	0.00 0.5% 0.00 0.16% 0.48 0.81% 0.02 0.15%	0	\$0.00 \$0.00
ALERUS MORTGAGE AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$250,000 \$83,000 2 \$406,511	0.00 0.16% 0.48 0.81% 0.02 0.15%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$83,000 2 \$406,511	.48 0.81% 3.02 0.15%	0	·
L.L.C. 1 \$83,000 AMERICA FIRST FEDERAL CREDIT UNION 2 \$406,511 AMERICAN BANK 1 \$75,968	.48 0.81% 3.02 0.15%	0	·
AMERICA FIRST FEDERAL CREDIT UNION 2 \$406,511 AMERICAN BANK 1 \$75,968	3.02 0.15%	0	\$0.00
UNION 2 \$406,511 AMERICAN BANK 1 \$75,968	3.02 0.15%	0	\$0.00
AMERICAN BANK 1 \$75,968		_	
		_	\$0.00
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AMERICAN FINANCE HOUSE	000		
LARIBA 1 \$130,000	0.00 0.26%	O	\$0.00
AMERICAN FINANCIAL 1 \$184,694	0.37%		\$0.00
RESOURCES, INC.	0.37%	V	\$0.00
AMERICAN PACIFIC MTG CORP 1 \$135,200	0.00 0.27%	0	\$0.00
AMERICAN SOUTHWEST 1 \$243,235	0.48%	اما	\$0.00
MORTGAGE CORP.	0.1070	Ĭ	Ψ0.00
AMERIFIRST FINANCIAL 2 \$276,250	0.00 0.55%	0	\$0.00
CORPORATION		Ш	
ANCHORBANK, FSB 2 \$212,000		_	
ARMSTRONG BANK 1 \$84,000	0.00 0.17%	υ	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$85,726	0.17%	0	\$0.00
AUBURNBANK 1 \$58,350	0.00 0.12%		\$0.00
		_	
BANCO POPULAR DE PUERTO RICO 4 \$399,579 BANK OF ABBEVILLE AND TRUST 1	0.79%	V	\$0.00
COMPANY 1 \$115,000	0.00 0.23%	0	\$0.00
BANK OF SPRINGFIELD 1 \$140,000	0.00 0.28%	0	\$0.00
BANK OF THE CASCADES 1 \$41,000		-	
RANK OF THE WEST A CALLEORNIA			
STATE BANKING CORP. 1 \$148,940	0.3%	0	\$0.00
BANKNEWPORT 1 \$100,000	0.00 0.2%	0	\$0.00
RBMC MORTGAGE LLC A LIMITED			
LIABILITY COMPANY 1 \$217,000	0.00 0.43%	υ	\$0.00
BERKSHIRE BANK 1 \$86,000	0.00 0.17%	0	\$0.00
BLUCURRENT CREDIT UNION 1 \$120,300	0.00 0.24%	0	\$0.00
BRAND MORTGAGE GROUP LLC 1 \$143,832	2.91 0.29%	0	\$0.00
BREMER BANK NATIONAL 3 \$212,000	0.00 0.42%		\$0.00
ASSOCIATION 3 \$212,000	0.42%	٧	φυ.υυ
BROKAW CREDIT UNION 1 \$205,000	0.00 0.41%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$341,609.89	0.68%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$545,000.00	1.08% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.17% 0	\$0.00
BRYANT BANK	1	\$161,000.00	0.32% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$294,000.00	0.58% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$181,834.07	0.36% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,029,838.21	2.04% 0	\$0.00
CARROLLTON BANK	1	\$158,350.00	0.31% 0	\$0.00
CASHCALL, INC.	3	\$407,947.36	0.81% 0	\$0.00
CENTRAL BANK	1	\$56,500.00	0.11% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$145,308.18	0.29% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$181,705.02	0.36% 0	\$0.00
CENTRAL TRUST BANK	1	\$115,000.00	0.23% 0	\$0.00
CHEMICAL BANK	1	\$60,345.71	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$144,975.43	0.29% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.24% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00
COMMERCE MORTGAGE	1	\$243,498.41	0.48% 0	\$0.00
COMMUNITY TRUST BANK	1	\$91,500.00	0.18% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,400.00	0.33% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$335,500.00	0.67% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$137,500.00	0.27% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$53,415.00	0.11% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$171,500.00	0.34% 0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$35,740.70	0.07% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$74,000.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$540,989.00	1.07% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGAN CORPORATION	1	\$231,000.00	0.46% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,954,718.97	3.88% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.28% 0	\$0.00
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DUPAGE CREDIT UNION	2	\$358,000.00	0.71%	0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$115,556.83	0.23%	0 \$0.00	
EQUITY RESOURCES, INC.	1	\$129,000.00			
FAA CREDIT UNION	1	\$95,000.00		1	
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	3	\$493,550.39	0.98%	0 \$0.00	
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION D/B/A	1	\$79,300.00	0.16%	0 \$0.00	
CAPITAL MORTGAGE FUNDING					
FARMERS & MERCHANTS SAVINGS	1	\$70,000,00	0.14%	0 \$0.00	
BANK	1	\$70,000.00	0.14%	0 \$0.00	
FARMERS BANK & TRUST, NA, A	1	\$100,000.00	0.2%	0 \$0.00	
CORPORATION	1	\$100,000.00	0.270	0 \$0.00	
FARMERS NATIONAL BANK OF	1	\$87,000.00	0.17%	0 \$0.00	
SCOTTSVILLE	1	Ψ07,000.00	0.1770	υ ψυ.υυ	
FBC MORTGAGE, LLC	1	\$170,400.00	0.34%	0 \$0.00	
FIDELITY BANK DBA FIDELITY	1	\$246,353.85	0.49%	0 \$0.00	
BANK MOR	1			·	
FIRST BANK PUERTO RICO	3	\$210,061.48	0.42%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE	2	\$551,700.00	1.09%	0 \$0.00	
CORPORATION, A CORPORATION		·		·	
FIRST CHOICE LOAN SERVICES INC.	3	\$405,790.62	0.81%	0 \$0.00	
FIRST CITIZENS' FEDERAL CREDIT	1	\$403,000.00	0.8%	0 \$0.00	
UNION		+ 100,000		7 7 7 7	
FIRST COMMUNITY BANK, A		400,000,00	0.10~		
SOUTH CAROLINA CHARTERED	1	\$90,000.00	0.18%	0 \$0.00	
BANK EIDET COMMUNITY CREDIT UNION	1	¢46,000,00	0.000	ο Φο οο	_
FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.09%	0 \$0.00	_
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	
OF BELOIT FIRST FEDERAL BANK OF THE					_
MIDWEST	3	\$566,400.00	1.12%	0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF					_
LAKEWOOD, ISAOA	1	\$44,046.29	0.09%	0 \$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$149,500.00	0.3%	0 \$0.00	_
FIRST INTERNET BANK OF INDIANA	1	\$131,800.00		1	_
FIRST MORTGAGE CORPORATION,	1	\$131,000.00	0.2070	Ψ0.00	
A CALIFORNIA CORPORATION	1	\$172,182.44	0.34%	0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.3%	0 \$0.00	
FIRST NATIONAL BANK, N/K/A	1	Ψ132,000.00	0.5 70	Ψ0.00	_
BEAR STATE BANK, N.A., A	1	\$148,000.00	0.29%	0 \$0.00	
CORPORATION	1	Ψ110,000.00	0.25 76	Ψ0.00	
FIRST NIAGARA BANK, N.A.	2	\$266,726.22	0.53%	0 \$0.00	
FIRST STATE BANK	1	\$191,500.00			_
FIRST STATE BANK OF ST.	1				_
CHARLES, MO	1	\$210,463.12	0.42%	0 \$0.00	
, -	1	\$120,000.00	0.24%	0 \$0.00	
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FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,800.00	0.27%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,250.93	0.2%	\$0.00
FIRSTBANK	3	\$527,667.40	1.05%	\$0.00
FIRSTRUST BANK	2	\$267,445.91	0.53% (\$0.00
FLORIDA PARISHES BANK	1	\$323,667.12	0.64% (\$0.00
FRANKENMUTH CREDIT UNION	1	\$103,000.00	0.2%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.22%	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$248,100.00	0.49%	\$0.00
GATEWAY STATE BANK	1	\$97,000.00	0.19% (\$0.00
GECU	1	\$49,642.19	0.1%	\$0.00
GMFS, LLC	1	\$204,000.00	0.4%	
GOLDEN BELT BANK FSA	1	\$60,000.00	0.12%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$36,600.00	0.07%	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,955.79	0.17%	\$0.00
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.53%	\$0.00
HEARTLAND CREDIT UNION	1	\$47,800.00	0.09%	\$0.00
HOME FEDERAL BANK	1	\$133,000.00	0.26%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$297,853.00	0.59%	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$91,000.00	0.18%	\$0.00
HONOR CREDIT UNION	1	\$65,000.00	0.13%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$214,869.19	0.43%	\$0.00
IC FEDERAL CREDIT UNION	1	\$22,000.00	0.04%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$473,002.33	0.94%	\$0.00
IMPAC MORTGAGE CORP.	1	\$308,000.00	0.61%	\$0.00
IXONIA BANK	1	\$375,000.00	0.74%	\$0.00
JAMES B. NUTTER & COMPANY	3	\$276,600.00	0.55%	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,120,021.62	2.22%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$115,900.00	0.23%	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$106,100.00	0.21%	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$56,000.00	0.11%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,397.53	0.2%	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.83%	\$0.00

LINN AREA CREDIT UNION	1	\$101,000.00	0.2%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,313.01	0.19%	\$0.00
MAGNOLIA BANK, INC	1	\$415,000.00	0.82%	\$0.00
MARINE BANK	3	\$393,802.46	0.78%	\$0.00
MARINE BANK & TRUST	1	\$55,700.00	0.11%	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$242,242.55	0.48%	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$81,300.00	0.16%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.33%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$126,000.00	0.25%	\$0.00
METRO CREDIT UNION	1	\$357,423.81	0.71%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00
MIDFLORIDA CREDIT UNION	2	\$356,228.14	0.71%	\$0.00
MIDLAND COMMUNITY BANK	1	\$163,613.00		1
MIDWESTONE BANK	4	\$345,200.00	0.68%	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$58,985.06	0.12%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$198,559.47	0.39%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,360.13	0.18%	
MORTGAGENETWORK	4	\$656,583.46	1.3%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,757.44		
MUFG UNION BANK, N.A.	1	\$232,000.00	0.46%	\$0.00
MWABANK	1	\$77,600.00	0.15%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$374,210.41	0.74%	\$0.00
NETWORK FUNDING, L.P.	1	\$203,970.00	0.4%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$119,406.13	0.24%	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$222,485.89	0.44%	\$0.00
NOVA HOME & INVESTMENT CORP	1	\$231,337.65	0.46%	\$0.00
OPES ADVISORS, INC.	1	\$283,100.00	0.56%	\$0.00
ORIENTAL BANK	1	\$44,847.99	0.09%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$55,200.00	0.11%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,682.45	0.23%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$468,750.00	0.93%	\$0.00
PARKSIDE LENDING LLC	1	\$205,000.00	0.41%	\$0.00
PATELCO CREDIT UNION	1	\$148,919.61	0.3%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,000.00	0.18%	\$0.00

Pl	ENTAGON FEDERAL C. U.	1	\$83,394.98	0.17% 0	\$0.00
Pl	EOPLES BANK, A KANSAS	1	\$171,778.00	0.34% 0	\$0.00
C	ORPORATION	1	\$1/1,//8.00	0.34%	\$0.00
	ERL MORTGAGE, INC., AN	1	\$110,000.00	0.22% 0	\$0.00
	LINOIS CORPORATION	1	\$110,000.00	0.22700	Ψ0.00
	INNACLE CAPITAL MORTGAGE				
	ORPORATION, A CALIFORNIA	1	\$242,000.00	0.48% 0	\$0.00
	ORPORATION		*******	0.44%	40.00
	MAC LENDING SERVICES, INC.	1	\$208,497.22	0.41% 0	\$0.00
—	RAIRIE STATE BANK & TRUST	1	\$120,433.76	0.24% 0	\$0.00
	REMIERBANK - JEFFERSON	1	\$80,000.00	0.16% 0	\$0.00
	RIMESOUTH BANK DBA	1	\$149,429.99	0.3% 0	\$0.00
	RIMESOUTH MORTGAGE	1	¢171 500 00	0.240/.0	\$0.00
	RIMEWEST MORTGAGE	1	\$171,500.00	0.34% 0	\$0.00
	RIORITY HOME MORTGAGE, L.P.	1	\$130,000.00	0.26% 0	\$0.00
	ENASANT BANK	1	\$77,438.20	0.15% 0	\$0.00
	IVER VALLEY BANK	1	\$171,819.26	0.34% 0	\$0.00
	OCKY MOUNTAIN BANK	1	\$65,500.00	0.13% 0	\$0.00
	ACU	1	\$56,069.78	0.11% 0	\$0.00
	AN FRANCISCO FIRE CREDIT NION	2	\$288,000.00	0.57% 0	\$0.00
h	ANTANDER BANK, N.A.	6	\$1,162,819.41	2.31% 0	\$0.00
	COTIABANK DE PUERTO RICO	3	\$207,989.13	0.41% 0	\$0.00
	HELL FEDERAL CREDIT UNION	1	\$57,475.00	0.41% 0	\$0.00
	IERRA PACIFIC MORTGAGE	1	Ψ37,473.00	0.11 /6 0	Ψ0.00
	OMPANY, INC.	1	\$179,713.14	0.36% 0	\$0.00
	KYLINE FINANCIAL CORP.	1	\$171,000.00	0.34% 0	\$0.00
	OMERSET TRUST COMPANY	1	\$41,740.00	0.08% 0	\$0.00
	OUTHSIDE BANK	1	\$94,000.00	0.19% 0	\$0.00
	PE FEDERAL CREDIT UNION	1	\$137,490.56	0.27% 0	\$0.00
	Г. JAMES MORTGAGE				
	ORPORATION	1	\$148,200.00	0.29% 0	\$0.00
	Γ.MARY'S BANK	1	\$134,000.00	0.27% 0	\$0.00
ST	ΓANDARD BANK AND TRUST	2	¢445.061.56	0.0007.0	Φ0.00
C	OMPANY	2	\$445,961.56	0.88% 0	\$0.00
S	ΓANDARD PACIFIC MORTGAGE	1	\$85,000.00	0.17% 0	\$0.00
S	ΓANFORD FEDERAL CREDIT	1	\$342,450.00	0.68% 0	\$0.00
U.	NION	1	\$342,430.00	0.08%	\$0.00
ST	TATE BANK OF SOUTHERN UTAH	1	\$113,600.00	0.23% 0	\$0.00
SI	UMMIT CREDIT UNION	2	\$465,950.88	0.92% 0	\$0.00
SI	UMMIT FUNDING INC.	1	\$151,332.44	0.3% 0	\$0.00
SI	UN WEST MORTGAGE COMPANY,	3	\$644,041.00	1.28% 0	\$0.00
	NC.		·		
	WBC MORTGAGE CORPORATION	1	\$200,003.00	0.4% 0	\$0.00
T.	ALMER BANK AND TRUST	1	\$153,000.00	0.3% 0	\$0.00
	EXAS DOW EMPLOYEES CREDIT	3	\$227,555.27	0.45% 0	\$0.00
U	NION		\$227,333.27	0.1570	Ψ0.00

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	- ,				
	THE ADIRONDACK TRUST COMPANY	1	\$68,000.00	0.13% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$217,500.00	0.43% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,000.00	0.58% 0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.35% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$381,550.00	0.76% 0	\$0.00
	TITLE MORTGAGE SOLUTION LLC	1	\$114,000.00	0.23% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.48% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,700.00	0.21% 0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,500.00	0.09% 0	\$0.00
	ULSTER SAVINGS BANK	3	\$258,000.00	0.51% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$803,001.00	1.59% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,286.58	0.87% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,638.74	0.45% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$77,143.79	0.15% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,613,587.15	5.19% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$235,500.00	0.47% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$496,388.33	0.98% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,700.00	0.51% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,956.08	0.28% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$190,305.78	0.38% 0	\$0.00
	UWHARRIE BANK	1	\$118,000.00	0.23% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,996.30	0.77% 0	\$0.00
	WAUKESHA STATE BANK	1	\$190,629.60	0.38% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$282,336.76	0.56% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$366,000.00	0.73% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$78,375.36	0.16% 0	\$0.00
	Unavailable	2	\$296,650.00	0.57% 0	\$0.00
_		337	\$50,405,249.96	100% 0	\$0.00
		1			

Total

3138WEMG1	AMERICAN FINANCIAL RESOURCES, INC.	3	\$863,937.27	3.45% 0	\$0.00
	BANK OF DEERFIELD	1	\$179,556.20	0.72% 0	\$0.00
	BANKERS' BANK	1	\$178,000.00	0.71% 0	\$0.00
	BAXTER CREDIT UNION	2	\$562,994.17	2.25% 0	\$0.00
	BORDER STATE BANK	1	\$136,869.62	0.55% 0	\$0.00
	BREMER BANK	1	\$157,154.36	0.63% 0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$143,943.60	0.57% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$198,164.27	0.79% 0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$371,339.64	1.48% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$141,156.32	0.56% 0	\$0.00
	DIME BANK	1	\$171,219.22	0.68% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,863.54	1.43% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$135,382.64	0.54% 0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$325,556.39	1.3% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,501.99	1.31% 0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$390,566.62	1.56% 0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$320,905.94	1.28% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$129,298.55	0.52% 0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$321,036.05	1.28% 0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,973.21	0.88% 0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,482,287.86	5.91% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,500.00	0.98% 0	\$0.00
	GATEWAY STATE BANK	1	\$191,128.44	0.76% 0	\$0.00
	GECU	1	\$278,526.68	1.11% 0	\$0.00
	GRANITE COMMUNITY BANK	1	\$175,690.83	0.7% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,013.98	0.51% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$358,349.56	1.43% 0	\$0.00
	HOME LOANS TODAY	1	\$358,365.82	1.43% 0	\$0.00
	HOMEBANK	1	\$135,382.64	0.54% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$168,229.07	0.67% 0	\$0.00
	MARINE BANK	3	\$656,874.59	2.62% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,025,128.36	4.09% 0	\$0.00

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MISSOURI CREDIT UNION	6	\$969,483.29	3.87% 0	\$0.00
NATIONS RELIABLE LENDING	1	\$180,419.04	0.72% 0	\$0.00
PATELCO CREDIT UNION	1	\$415,088.24	1.66% 0	\$0.00
PENTAGON FEDERAL C. U.	29	\$6,198,331.09	24.72% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$147,294.52	0.59% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$396,875.32	1.58% 0	\$0.00
PRIMEBANK	1	\$377,279.57	1.5% 0	\$0.00
RBS CITIZENS, NA	1	\$209,870.03	0.84% 0	\$0.00
REDSTONE FEDERAL CREDIT	1	\$179 182 91	0.71%.0	\$0.00
	1			·
·	2			\$0.00
•	1	\$193,822.25		\$0.00
	1	\$178,364.03		\$0.00
SECURITY STATE BANK	1	·		\$0.00
SIRVA MORTGAGE, INC.	1	\$391,216.02	1.56% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$415,107.07	1.66% 0	\$0.00
	2	\$533,872.11	2.13% 0	\$0.00
TEACHERS FEDERAL CREDIT		·		φο οο
UNION	1	\$257,636.94	1.03% 0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$154,289.39	0.62% 0	\$0.00
THE MORTGAGE CENTER	1	\$137,000.00	0.55% 0	\$0.00
THIRD FEDERAL SAVINGS AND				
	2	\$421,862.22	1.68%	\$0.00
		\$255.126.56	1.02%	Φ0.00
	1			\$0.00
	1	\$290,475.40	1.16% 0	\$0.00
MORTGAGE COMPANY, LLC, A	2	\$538 10 <i>4 44</i>	2 15% 0	\$0.00
FLORIDA LIMITED LIABILITY	2	\$336,104.44	2.13700	\$0.00
·	1			\$0.00
	1	·		\$0.00
Unavailable		·		\$0.00
	113	\$25,073,549.08	100% 0	\$0.00
1CT MID AMEDICA CREDIT LINION	2	\$200 0 <i>65</i> 00	0.270/.0	¢0.00
	1	i i		\$0.00 \$0.00
	2			
		\$205,000.00	0.27%0	\$0.00
CORPORATION	6	\$585,402.17	0.76% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$177,600.00	0.23% 0	\$0.00
ADVANTAGE COMMUNITY	1	\$95,000.00	0.12% 0	\$0.00
•		. , , : : : : : :		
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
	NATIONS RELIABLE LENDING PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PETEFISH, SKILES & CO. BANK PMAC LENDING SERVICES, INC. PRIMEBANK RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION SANTANDER BANK, N.A. SCOTIABANK DE PUERTO RICO SECKEL CAPITAL LLC SECURITY STATE BANK SIRVA MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STEARNS LENDING INC. TEACHERS FEDERAL CREDIT UNION THE GUILFORD SAVINGS BANK THE MORTGAGE CENTER THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOPLINE FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEBSTER BANK, N.A. WOLF RIVER COMMUNITY BANK UNAVAILABLE IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK-EDGAR ADVANTAGE COMMUNITY BANK-EDGAR	NATIONS RELIABLE LENDING PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PETEFISH, SKILES & CO. BANK PMAC LENDING SERVICES, INC. PRIMEBANK RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION SANTANDER BANK, N.A. SCOTIABANK DE PUERTO RICO SECKEL CAPITAL LLC SECURITY STATE BANK SIRVA MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STEARNS LENDING INC. TEACHERS FEDERAL CREDIT UNION THE GUILFORD SAVINGS BANK THE MORTGAGE CENTER THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOPLINE FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEBSTER BANK, N.A. WOLF RIVER COMMUNITY BANK 1 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK-EDGAR ADVANTAGE COMMUNITY BANK-EDGAR ADVANTAGE COMMUNITY BANK-EDGAR 1 1	NATIONS RELIABLE LENDING	NATIONS RELIABLE LENDING

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UNION							
AFFINITY PLUS FEDERAL CREDIT UNION 2 \$207,820.29 0.27% 0 ALASKA USA MORTGAGE 1 \$86,373.08 0.11% 0 COMPANY, LLC 1 \$86,373.08 0.11% 0 ALERUS FINANCIAL, N.A. DBA 1 \$103,000.00 0.13% 0 ALERUS MORTGAGE 1 \$93,000.00 0.12% 0 ALPINE BANK & TRUST CO. 5 \$502,293.37 0.65% 0 ALTERRA BANK 1 \$106,000.00 0.14% 0 ALTRA FEDERAL CREDIT UNION 3 \$297,050.00 0.38% 0 AMMAILLO NATIONAL BANK 1 \$91,890.00 0.12% 0 AMEGY MORTGAGE COMPANY 1 \$94,600.00 0.12% 0 AMERICAN BANK 1 \$99,746.35 0.13% 0 AMERICAN BANK & TRUST OF THE 1 \$105,000.00 0.14% 0 AMERICAN BANK & TRUST OF THE 1 \$105,000.00 0.14% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$94,000.00 0.12% 0 AMERICAN NATIONAL BANK 2 \$194,059.01 0.25% 0 AMERICAN NATIONAL BANK & 2 \$194,059.01 0.25% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$103,000.00 0.13% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$103,000.00 0.13% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$103,000.00 0.13% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$100,000.00 0.13% 0 ANCHORBANK, FSB 11 \$1,114,529.26 1.44% 0 ANCHORBANK, FSB 11 \$1,114,529.26 1.44% 0 ANCHORBANK, FSB 11 \$1,114,529.26 1.44% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$89,006.12 0.12% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$97,559.42 0.13% 0 ATLANTIC BAY MORTGAGE 4 \$414,085.00 0.54% 0 GROUP, LLC 4 \$414,085.00 0.54% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$205,546.10 0.27% 0 BANCFIRST 2 \$188,500.00 0.24% 0 BANCO POPULAR DE PUERTO RICO 1 \$102,863.38 0.13% 0	\$0.00	\$0.0	0	0.12%	\$92,500.00	1	
UNION	\$0.00	\$0.0	0	0.25%	\$195,062.50	2	AFFILIATED MORTGAGE COMPANY
COMPANY, LLC	\$0.00	\$0.0	0	0.27%	\$207,820.29	2	
ALERUS MORTGAGE	\$0.00	\$0.0	0	0.11%	\$86,373.08	1	
ALPINE BANK & TRUST CO. 5 \$502,293.37 0.65% 0 ALTERRA BANK 1 \$106,000.00 0.14% 0 ALTRA FEDERAL CREDIT UNION 3 \$297,050.00 0.38% 0 AMARILLO NATIONAL BANK 1 \$91,890.00 0.12% 0 AMEGY MORTGAGE COMPANY 1 \$94,600.00 0.12% 0 LL.C. AMERICA FIRST FEDERAL CREDIT 7 \$711,560.18 0.92% 1 \$81, AMERICAN BANK 1 \$99,746.35 0.13% 0 AMERICAN BANK & TRUST OF THE 1 \$105,000.00 0.14% 0 CUMBERLANDS 1 \$105,000.00 0.14% 0 AMERICAN BANK CENTER 1 \$87,000.00 0.11% 0 AMERICAN HERITAGE FEDERAL 1 \$94,000.00 0.12% 0 AMERICAN NATIONAL BANK & 2 \$194,059.01 0.25% 0 AMERICAN SOUTHWEST 1 \$103,000.00 0.13% 0 AMERIFIRST FINANCIAL 3 \$309,724.17 0.4% 0 ANCHORBANK, FSB 11 \$1,114,529.26 1.44% 0 ARIZONA STATE CREDIT UNION 1 \$100,000.00 0.13% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$8414,085.00 0.54% 0 ATLANTIC BAY MORTGAGE 4 \$414,085.00 0.54% 0 ATLANTIC BAY MORTGAGE 4 \$414,085.00 0.54% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$205,546.10 0.27% 0 BANCO POPULAR DE PUERTO RICO 1 \$102,863.38 0.13% 0	\$0.00	\$0.0	0	0.13%	\$103,000.00	1	
ALTERRA BANK	\$0.00	\$0.0	0	0.12%	\$93,000.00	1	ALLIANCE BANK
ALTRA FEDERAL CREDIT UNION 3 \$297,050.00 0.38% 0 AMARILLO NATIONAL BANK 1 \$91,890.00 0.12% 0 AMEGY MORTGAGE COMPANY 1 \$94,600.00 0.12% 0 AMERICA FIRST FEDERAL CREDIT 7 \$711,560.18 0.92% 1 \$81,	\$0.00	\$0.0	0	0.65%	\$502,293.37	5	ALPINE BANK & TRUST CO.
AMARILLO NATIONAL BANK 1 \$91,890.00 0.12% 0	\$0.00	\$0.0	0	0.14%	\$106,000.00	1	ALTERRA BANK
AMEGY MORTGAGE COMPANY 1 \$94,600.00 0.12% 0	\$0.00	\$0.0	0	0.38%	\$297,050.00	3	ALTRA FEDERAL CREDIT UNION
L.L.C.	\$0.00	\$0.0	0	0.12%	\$91,890.00	1	AMARILLO NATIONAL BANK
UNION	\$0.00	\$0.0	0	0.12%	\$94,600.00	1	
AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & 2 \$194,059.01 0.25% 0 AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL 3 \$309,724.17 0.4% 0 ANCHORBANK, FSB 11 \$1,114,529.26 1.44% 0 ARIZONA STATE CREDIT UNION 1 \$100,000.00 0.13% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION 1 \$97,559.42 0.13% 0 ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 2 \$188,500.00 0.24% 0 BANCO POPULAR DE PUERTO RICO 1 \$102,863.38 0.13% 0	,267.08	\$81,267.0	1	0.92%	\$711,560.18	7	
CUMBERLANDS 1 \$105,000.00 0.14% 0	\$0.00	\$0.0	0	0.13%	\$99,746.35	1	AMERICAN BANK
AMERICAN HERITAGE FEDERAL CREDIT UNION	\$0.00	\$0.0	0	0.14%	\$105,000.00	1	
CREDIT UNION	\$0.00	\$0.0	0	0.11%	\$87,000.00	1	AMERICAN BANK CENTER
TRUST	\$0.00	\$0.0	0	0.12%	\$94,000.00	1	
MORTGAGE CORP. 1 \$103,000.00 0.13% 0 AMERIFIRST FINANCIAL 3 \$309,724.17 0.4% 0 ANCHORBANK, FSB 11 \$1,114,529.26 1.44% 0 ARIZONA STATE CREDIT UNION 1 \$100,000.00 0.13% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$89,006.12 0.12% 0 ASSEMBLIES OF GOD CREDIT 1 \$97,559.42 0.13% 0 ATLANTIC BAY MORTGAGE 4 \$414,085.00 0.54% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$205,546.10 0.27% 0 LOANS BANCFIRST 2 \$188,500.00 0.24% 0 BANCO POPULAR DE PUERTO RICO 1 \$102,863.38 0.13% 0	\$0.00	\$0.0	0	0.25%	\$194,059.01	2	
CORPORATION 3 \$309,724.17 0.4% 0 ANCHORBANK, FSB 11 \$1,114,529.26 1.44% 0 ARIZONA STATE CREDIT UNION 1 \$100,000.00 0.13% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$89,006.12 0.12% 0 ASSEMBLIES OF GOD CREDIT 1 \$97,559.42 0.13% 0 ATLANTIC BAY MORTGAGE 4 \$414,085.00 0.54% 0 GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$205,546.10 0.27% 0 LOANS BANCFIRST 2 \$188,500.00 0.24% 0 BANCO POPULAR DE PUERTO RICO 1 \$102,863.38 0.13% 0	\$0.00	\$0.0	0	0.13%	\$103,000.00	1	
ARIZONA STATE CREDIT UNION 1 \$100,000.00 0.13% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$89,006.12 0.12% 0 ASSEMBLIES OF GOD CREDIT 1 \$97,559.42 0.13% 0 ATLANTIC BAY MORTGAGE 4 \$414,085.00 0.54% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$205,546.10 0.27% 0 LOANS 2 \$188,500.00 0.24% 0 BANCO POPULAR DE PUERTO RICO 1 \$102,863.38 0.13% 0	\$0.00	\$0.0	0	0.4%	\$309,724.17	3	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 2 \$188,500.00 0.24% 0 BANCO POPULAR DE PUERTO RICO 1 \$102,863.38 0.13% 0	\$0.00	\$0.0	0	1.44%	\$1,114,529.26	11	ANCHORBANK, FSB
LLC DBA BENCHMARK MORTGAGE 1 \$89,006.12 0.12% 0 ASSEMBLIES OF GOD CREDIT 1 \$97,559.42 0.13% 0 ATLANTIC BAY MORTGAGE 4 \$414,085.00 0.54% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$205,546.10 0.27% 0 LOANS BANCFIRST 2 \$188,500.00 0.24% 0 BANCO POPULAR DE PUERTO RICO 1 \$102,863.38 0.13% 0	\$0.00	\$0.0	0	0.13%	\$100,000.00	1	ARIZONA STATE CREDIT UNION
UNION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 2 \$188,500.00 0.24% 0 BANCO POPULAR DE PUERTO RICO 1 \$102,863.38 0.13% 0	\$0.00	\$0.0	0	0.12%	\$89,006.12	1	•
GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 2 \$188,500.00 0.24% 0 BANCO POPULAR DE PUERTO RICO 1 \$102,863.38 0.13% 0	\$0.00	\$0.0	0	0.13%	\$97,559.42	1	
ASSOCIATION, DBA BANC HOME 2 \$205,546.10 0.27% 0 LOANS 2 \$188,500.00 0.24% 0 BANCO POPULAR DE PUERTO RICO 1 \$102,863.38 0.13% 0	\$0.00	\$0.0	0	0.54%	\$414,085.00	4	
BANCO POPULAR DE PUERTO RICO 1 \$102,863.38 0.13% 0	\$0.00	\$0.0	0	0.27%	\$205,546.10	2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
BANCO POPULAR DE PUERTO RICO 1 \$102,863.38 0.13% 0	\$0.00	\$0.0	0	0.24%	\$188,500.00	2	BANCFIRST
	\$0.00	\$0.0	0			1	BANCO POPULAR DE PUERTO RICO
	\$0.00				\$97,000.00	1	BANCO SANTANDER PR
BANK FIRST NATIONAL 3 \$294,107.80 0.38% 0	\$0.00		-		·	3	BANK FIRST NATIONAL
BANK IOWA, AN IOWA BANKING 1 \$109,750.00 0.14% 0	\$0.00		П			1	BANK IOWA, AN IOWA BANKING

BANK MUTUAL	4	\$367,974.38	0.48% 0	\$0.00
BANK OF BELLEVILLE	1	\$88,000.00	0.11% 0	\$0.00
BANK OF ENGLAND	1	\$98,560.30	0.13% 0	\$0.00
BANK OF SPRINGFIELD	3	\$297,556.00	0.38% 0	\$0.00
BANK OF THE CASCADES	1	\$96,750.00	0.13% 0	\$0.00
BANK OF THE JAMES	1	\$83,559.87	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$99,554.99	0.13% 0	\$0.00
STATE BANKING CORP.	1	Ψ//,554.//		φ0.00
BANK OF WASHINGTON	3	\$305,798.53	0.4% 0	\$0.00
BANK-FUND STAFF FEDERAL	1	\$85,816.41	0.11% 0	\$0.00
CREDIT UNION		·		
BANKERS' BANK	1	\$92,500.00	0.12% 0	\$0.00
BANKIOWA, ORGANIZED AND		¢100 500 00	0.140/.0	¢0.00
EXISTING UNDER THE LAWS OF THE STATE OF IOWA		\$108,500.00	0.14% 0	\$0.00
BANKNEWPORT	1	\$80,114.25	0.1% 0	\$0.00
BANNER BANK	2	\$199,210.00	0.1%0	\$0.00
BAXTER CREDIT UNION	1	\$104,500.00	0.20% 0	\$0.00
BAY EQUITY LLC	1	\$96,000.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST	7	\$716,200.00	0.12 % 0	\$0.00
BERKSHIRE BANK	1	\$102,000.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT	1	·		
UNION	3	\$304,541.65	0.39% 0	\$0.00
BLC COMMUNITY BANK	1	\$106,500.00	0.14% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT	2	¢207 410 20		¢0.00
UNION	3	\$286,419.20	0.37% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$91,341.71	0.12% 0	\$0.00
BREMER BANK NATIONAL	7	\$695,169.10	0.9% 0	\$0.00
ASSOCIATION	'	ψ0/3,10/.10	0.5 /6 0	Ψ0.00
BROKER SOLUTIONS INC., DBA	1	\$89,000.00	0.12% 0	\$0.00
NEW AMERICAN FUNDING				
BUENA VISTA NATIONAL BANK	1	\$90,459.40	0.12% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,200.00	0.52% 0	\$0.00
CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,000.00	0.14% 0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.13% 0	\$0.00
CASHCALL, INC.	4	\$374,201.76	0.48% 0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$94,581.45	0.12% 0	\$0.00
CENTENNIAL BANK	1	\$89,209.17	0.12% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,650.00	0.14% 0	\$0.00
CENTRAL BANK	1	\$94,581.45	0.12% 0	\$0.00
CENTRAL BANK AND TRUST		·		
COMPANY - CO	1	\$97,555.23	0.13% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$109,000.00	0.14% 0	\$0.00

CENTRAL BANK OF THE MIDWEST 1					
UNION	CENTRAL BANK OF THE MIDWEST	1	\$87,679.33	0.11% 0	\$0.00
UNION		2	\$185,000,00	0.24% 0	\$0.00
CHEMICAL BANK			·		·
CITIZENS BANK 1 S91,500.00 0.12% 0 \$0.00		2			
CTTIZENS BANK OF NORTHERN 1		1			
RENTUCKY, INC.	 	1	\$91,500.00	0.12% 0	\$0.00
CITIZENS STATE BANK 2 \$207,500.00 0.27% 0 \$0.00		1	\$109,800.00	0.14% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	CITIZENS NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR MOUNTAIN BANK 1	CITIZENS STATE BANK	2	\$207,500.00		
VIRGINIA, A NATIONAL BANKING 2 \$189,500.00 0.24% 0 \$0.00 ASSOCIATION	CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.12% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	VIRGINIA, A NATIONAL BANKING	2	\$189,500.00	0.24% 0	\$0.00
COMMERCE STATE BANK 2 \$199,563.81 0.26% 0 \$0.00	CLEAR MOUNTAIN BANK	1	\$106,528.20	0.14% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. S99,750.00 0.13% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	4	\$400,593.80	0.52% 0	\$0.00
N.A. 1 \$99,750.00 0.13% 0 \$0.00	COMMERCE STATE BANK	2	\$199,563.81	0.26% 0	\$0.00
ISAOA		1	\$99,750.00	0.13% 0	\$0.00
COMMUNITY STATE BANK 3 \$293,049.47 0.38% 0 \$0.00	· •	1	\$95,000.00	0.12% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	COMMUNITY NATIONAL BANK	1	\$103,546.36	0.13% 0	\$0.00
ROCK FALLS	COMMUNITY STATE BANK	3	\$293,049.47	0.38% 0	\$0.00
CORPORATION 1 \$94,935.75 0.12% 0 \$0.00		1	\$103,231.15	0.13% 0	\$0.00
A LIMITED LIABILITY CORPORATION CORNERSTONE BANK 1 \$105,000.00 0.14% 0 \$0.00 CORNERSTONE FEDERAL CREDIT UNION CORTRUST MORTGAGE, INC CREDIT UNION OF AMERICA CREDIT UNION OF SOUTHERN CALIFORNIA CROGHAN COLONIAL BANK 1 \$107,200.00 0.14% 0 \$0.00 CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & 1 \$107,200.00 0.14% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$108,000.00 DAY AIR CREDIT UNION INC DAY AIR CREDIT UNION INC DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$101,750.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$101,750.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$283,584.82 0.37% 0 \$0.00		1	\$94,953.73	0.12% 0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION 1 \$105,121.03 0.14% 0 \$0.00 CORTRUST MORTGAGE, INC 4 \$408,750.00 0.53% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$87,150.00 0.11% 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$108,524.55 0.14% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$107,200.00 0.14% 0 \$0.00 CUSO MORTGAGE CORPORATION 3 \$287,500.00 0.37% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$108,000.00 0.14% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$94,784.75 0.12% 0 \$0.00 DEERWOOD BANK 1 \$99,009.43 0.13% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,750.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$283,584.82 0.37% 0 \$0.00	A LIMITED LIABILITY	2	\$191,900.00	0.25% 0	\$0.00
UNION 1 \$105,121.03 0.14% 0 \$0.00 CORTRUST MORTGAGE, INC 4 \$408,750.00 0.53% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$87,150.00 0.11% 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$108,524.55 0.14% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$107,200.00 0.14% 0 \$0.00 CUSO MORTGAGE CORPORATION 3 \$287,500.00 0.37% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$108,000.00 0.14% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$94,784.75 0.12% 0 \$0.00 DEERWOOD BANK 1 \$99,009.43 0.13% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,750.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$283,584.82 0.37% 0 \$0.00	CORNERSTONE BANK	1	\$105,000.00	0.14% 0	\$0.00
CREDIT UNION OF AMERICA 1 \$87,150.00 0.11% 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$108,524.55 0.14% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$107,200.00 0.14% 0 \$0.00 CUSO MORTGAGE CORPORATION 3 \$287,500.00 0.37% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$108,000.00 0.14% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$94,784.75 0.12% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,750.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$283,584.82 0.37% 0 \$0.00		1	\$105,121.03	0.14% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$108,524.55 0.14% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$107,200.00 0.14% 0 \$0.00 CUSO MORTGAGE CORPORATION 3 \$287,500.00 0.37% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$108,000.00 0.14% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$94,784.75 0.12% 0 \$0.00 DEERWOOD BANK 1 \$99,009.43 0.13% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,750.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$283,584.82 0.37% 0 \$0.00	CORTRUST MORTGAGE, INC	4	\$408,750.00	0.53% 0	\$0.00
CALIFORNIA 1 \$108,524.55 0.14% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$107,200.00 0.14% 0 \$0.00 CUSO MORTGAGE CORPORATION 3 \$287,500.00 0.37% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$108,000.00 0.14% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$94,784.75 0.12% 0 \$0.00 DEERWOOD BANK 1 \$99,009.43 0.13% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,750.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$283,584.82 0.37% 0 \$0.00	CREDIT UNION OF AMERICA	1	\$87,150.00	0.11% 0	\$0.00
CROGHAN COLONIAL BANK 1 \$107,200.00 0.14% 0 \$0.00 CUSO MORTGAGE CORPORATION 3 \$287,500.00 0.37% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$108,000.00 0.14% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$94,784.75 0.12% 0 \$0.00 DEERWOOD BANK 1 \$99,009.43 0.13% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,750.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$283,584.82 0.37% 0 \$0.00		1	\$108,524.55	0.14% 0	\$0.00
CUSO MORTGAGE CORPORATION 3 \$287,500.00 0.37% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$108,000.00 0.14% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$94,784.75 0.12% 0 \$0.00 DEERWOOD BANK 1 \$99,009.43 0.13% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,750.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$283,584.82 0.37% 0 \$0.00		1	\$107,200.00	0.14% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$108,000.00 0.14% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$94,784.75 0.12% 0 \$0.00 DEERWOOD BANK 1 \$99,009.43 0.13% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,750.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$283,584.82 0.37% 0 \$0.00	CUSO MORTGAGE CORPORATION	3	·		1
DAY AIR CREDIT UNION INC 1 \$94,784.75 0.12% 0 \$0.00 DEERWOOD BANK 1 \$99,009.43 0.13% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,750.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$283,584.82 0.37% 0 \$0.00		1	\$108,000.00	0.14% 0	\$0.00
DEERWOOD BANK 1 \$99,009.43 0.13% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$101,750.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$283,584.82 0.37% 0 \$0.00		1	\$94 784 75	0.12% 0	\$0.00
DESCO FEDERAL CREDIT UNION 1 \$101,750.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$283,584.82 0.37% 0 \$0.00		1			1
DESERT SCHOOLS FEDERAL 3 \$283,584.82 0.37% 0 \$0.00		1			t
	DESERT SCHOOLS FEDERAL	3	·		
	DEWITT SAVINGS BANK	1	\$94,939.10	0.12% 0	\$0.00

DFCU FINANCIAL	2	\$208,000.00	0.27% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.25% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,514.95	0.14%	\$0.00
DORT FEDERAL CREDIT UNION	2	\$189,726.27	0.25% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$85,621.10	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$295,912.43	0.38%	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$88,607.88	0.11% 0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.12% 0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$105,500.00	0.14% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$102,048.40	0.13% 0	\$0.00
ELGA CREDIT UNION	1	\$94,581.45	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$396,467.65	0.51% 0	\$0.00
EPHRATA NATIONAL BANK	3	\$283,000.00	0.37% 0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00
FAA CREDIT UNION	2	\$186,500.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,754.99	0.53% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$97,354.16	0.13% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$312,600.94	0.4%	\$0.00
FARMERS NATIONAL BANK	1	\$91,000.00	0.12% 0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$106,442.43	0.14%	\$0.00
FARMERS SAVINGS BANK	1	\$96,200.00	0.12% 0	\$0.00
FARMERS STATE BANK	2	\$189,000.00	0.24% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.13% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	3	\$282,861.63	0.37% 0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$99,554.99	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,746.36	0.25% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$93,800.00	0.12% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$217,000.00	0.28% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$200,537.39	0.26% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,987.88	0.12% 0	\$0.00
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FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTURY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	1 6 5 3 4 1 1 4 1 1	\$109,017.56 \$89,000.00 \$602,565.74 \$485,000.00 \$291,481.11 \$394,163.83 \$106,528.58 \$93,000.00 \$396,806.22 \$84,625.51 \$100,000.00	0.14% 0 0.12% 0 0.78% 0 0.63% 0 0.38% 0 0.51% 0 0.14% 0 0.12% 0 0.51% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST CENTURY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST METRO BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	5 3 4 1 1 4 1 1	\$602,565.74 \$485,000.00 \$291,481.11 \$394,163.83 \$106,528.58 \$93,000.00 \$396,806.22 \$84,625.51	0.78% 0 0.63% 0 0.38% 0 0.51% 0 0.14% 0 0.12% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST METRO BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	5 3 4 1 1 4 1 1	\$602,565.74 \$485,000.00 \$291,481.11 \$394,163.83 \$106,528.58 \$93,000.00 \$396,806.22 \$84,625.51	0.78% 0 0.63% 0 0.38% 0 0.51% 0 0.14% 0 0.12% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST METRO BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	3 4 1 1 4 1 1	\$485,000.00 \$291,481.11 \$394,163.83 \$106,528.58 \$93,000.00 \$396,806.22 \$84,625.51	0.63% 0 0.38% 0 0.51% 0 0.14% 0 0.12% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST METRO BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	4 1 1 4 1 1	\$394,163.83 \$106,528.58 \$93,000.00 \$396,806.22 \$84,625.51	0.51% 0 0.14% 0 0.12% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00
LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST METRO BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	1 1 4 1 1	\$106,528.58 \$93,000.00 \$396,806.22 \$84,625.51	0.14% 0 0.12% 0 0.51% 0	\$0.00 \$0.00 \$0.00
CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST METRO BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	1 1 1	\$93,000.00 \$396,806.22 \$84,625.51	0.12% 0 0.51% 0	\$0.00 \$0.00
FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST METRO BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	1 1 1	\$396,806.22 \$84,625.51	0.51% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK FIRST METRO BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	1 1 1	\$84,625.51		
BANK FIRST METRO BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	1 1 1	·	0.11% 0	46.00
FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00		\$0.00
IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	1		0.13% 0	\$0.00
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	- 4	\$105,232.10	0.14% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	4	\$379,454.33	0.49% 0	\$0.00
COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	3	\$297,000.00	0.38% 0	\$0.00
VALLEY FIRST NATIONAL BANK IN TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	2	\$207,456.35	0.27% 0	\$0.00
TAYLORVILLE FIRST NATIONAL BANK OF BELLEVUE	1	\$108,450.00	0.14% 0	\$0.00
BELLEVUE	1	\$100,000.00	0.13% 0	\$0.00
	1	\$104,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$97,500.00	0.13% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$87,608.39	0.11% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$90,200.00	0.12% 0	\$0.00
FIRST NEBRASKA BANK	1	\$106,500.00	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$459,400.00	0.59% 0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$99,554.99	0.13% 0	\$0.00
FIRST SERVICE BANK	1	\$103,000.00	0.13% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$191,536.00	0.25% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.12% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.11% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11% 0	\$0.00
	3	\$274,000.00	0.35% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,410.00	0.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$484,574.00	0.63% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$91,325.88	0.12% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,000.00	0.25% 0	\$0.00
FNBC BANK	2	\$174,715.12	0.23% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$94,050.00	0.12% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$91,400.00	0.12% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.13% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$181,492.53	0.23% 0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$99,559.42	0.13% 0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$95,000.00	0.12% 0	\$0.00
FREMONT BANK	1	\$103,100.00	0.13% 0	\$0.00
FULTON BANK, N.A.	9	\$883,581.70	1.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$292,158.15	0.38% 0	\$0.00
GATEWAY STATE BANK	1	\$100,000.00	0.13% 0	\$0.00
GECU	3	\$297,013.54	0.38% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$96,425.62	0.12% 0	\$0.00
GMFS, LLC	1	\$95,000.00	0.12% 0	\$0.00
GRAND BANK	1	\$100,500.00	0.13% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$97,629.00	0.13% 0	\$0.00
GREAT WESTERN BANK	3	\$283,537.39	0.37% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$199,563.81	0.26% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$209,259.42	0.27% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$287,000.00	0.37% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$106,180.12	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$203,754.22	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,263,144.82	1.63% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$197,834.71	0.26% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$172,117.96	0.22% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$104,528.07	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$89,599.50	0.12% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00
HOMEBANK	1	\$90,000.00	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$208,718.50	0.27% 0	\$0.00
	1	\$102,400.00	0.13% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE				
MORTGAGE NETWORK				
HOMESTEAD FUNDING CORP.	4	\$413,716.81	0.53% 0	\$0.00
HOMETOWN BANK	1	\$104,000.00	0.13% 0	\$0.00
HONOR BANK	1	\$95,000.00	0.12% 0	\$0.00
HONOR CREDIT UNION	3	\$309,800.00	$0.4\% _{0}$	\$0.00
HORIZON BANK, N.A.	3	\$300,550.00	0.39% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,688.01	0.25% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$107,000.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$403,527.90	0.52% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$905,623.49	1.17% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,700.00	0.14% 0	\$0.00
ILLINI BANK	1	\$105,166.92	0.14% 0	\$0.00
INDEPENDENT BANK	7	\$673,987.94	0.87% 0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$400,274.06	0.52% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.11% 0	\$0.00
IQ CREDIT UNION	1	\$89,507.16	0.12% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.13% 0	\$0.00
JACKSON COUNTY BANK	2	\$190,171.55	0.25% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$180,884.57	0.23% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.12% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,500.00	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$867,789.46	1.12% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$206,528.58	0.27% 0	\$0.00
LANDMARK CREDIT UNION	7	\$697,799.31	0.9% 0	\$0.00
LAYTON STATE BANK	1	\$94,000.00	0.12% 0	\$0.00
LEGACY NATIONAL BANK	1	\$90,828.59	0.12% 0	\$0.00
LENDER	1	\$105,600.00	0.14% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$99,000.00	0.13% 0	\$0.00
LIBERTY BANK	2	\$197,000.00	0.25% 0	\$0.00
LOAN ONE, A DIVISOIN OF				
BENCHMARK BANK	1	\$96,581.12	0.12% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$203,110.17	0.26% 0	\$0.00
	1	\$103,000.00	0.13% 0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
M/I FINANCIAL, LLC	1	\$107,500.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	2	\$189,337.20			
MAIN STREET BANK	2	\$200,400.00			
MANUFACTURERS BANK AND TRUST COMPANY	2	\$200,000.00			
MAQUOKETA STATE BANK	1	\$96,800.00	0.13%	0	\$0.00
MARINE BANK	3	\$282,831.69	0.37%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$193,700.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$92,500.00	0.12%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
MERCANTILE BANK	1	\$94,295.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,551.44	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$93,500.00	0.12%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$97,572.53	0.13%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,467.28	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.12%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
MIDFIRST BANK	1	\$104,600.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$206,125.00	0.27%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,057.22	0.13%	0	\$0.00
MISSOURI CREDIT UNION	4	\$364,892.82	0.47%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$85,500.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	2	\$202,750.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$96,000.00	0.12%	0	\$0.00
MOUND CITY BANK	1	\$106,500.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,560.41	0.13%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$195,000.00	0.25%	0	\$0.00
MWABANK	1	\$97,950.00	0.13%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRRUST	1	\$108,550.00	0.14%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	0.23%	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,563.81	0.13%	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$88,561.79	0.11%	0 \$0.00	
NICOLET NATIONAL BANK	1	\$95,000.00	0.12%	0 \$0.00	
NODAWAY VALLEY BANK	1	\$99,920.00	0.13%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$188,789.37	0.24%	\$0.00	
NUMERICA CREDIT UNION	1	\$101,700.00	0.13%	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$206,416.35	0.27%	\$0.00	
OLD NATIONAL BANK	2	\$196,000.00	0.25%	0 \$0.00	
ORIENTAL BANK	5	\$479,362.99	0.62%	0 \$0.00	
PACIFIC NW FCU	1	\$108,000.00	0.14%	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	4	\$388,800.00	0.5%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,800.00	0.12%	\$0.00	
PATELCO CREDIT UNION	3	\$300,000.00	0.39%	\$0.00	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$102,000.00	0.13%	\$0.00	
PENTAGON FEDERAL C. U.	9	\$891,234.37	1.15%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.14%	\$0.00	
PEOPLES STATE BANK	1	\$105,000.00	0.14%	0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	
PLAINS COMMERCE BANK	1	\$102,640.00	0.13%	0 \$0.00	
PLATINUM MORTGAGE, INC.	2	\$191,954.64	0.25%	0 \$0.00	
PLAZA HOME MORTGAGE	5	\$501,779.90	0.65%	0 \$0.00	
PMAC LENDING SERVICES, INC.	2	\$200,000.00	0.26%	0 \$0.00	
PORT WASHINGTON STATE BANK	4	\$426,600.00	0.55%	0 \$0.00	
PRAIRIE STATE BANK & TRUST	3	\$286,953.55	0.37%	0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,200.00	0.14%	\$0.00	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$102,000.00	0.13%	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,800.00	0.14%	\$0.00	
PRIMEBANK	3	\$294,400.00	0.38%	0 \$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.12%		
	1	\$99,758.10	0.13%	0 \$0.00	i –

PRIORITY MORTGAGE CORP., A CORPORATION				
PRIORITY MORTGAGE FUNDING, INC.	1	\$99,560.42	0.13% 0	\$0.00
PROGRESSIVE OZARK BANK	1	\$96,000.00	0.12% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$99,563.81	0.13% 0	\$0.00
PROVIDENCE BANK	2	\$188,077.04	0.24% 0	\$0.00
PROVINCIAL BANK	1	\$96,500.00	0.12% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$283,750.00	0.37% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$101,000.00	0.13% 0	\$0.00
RIVER CITIES BANK	1	\$100,000.00	0.13% 0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$99,559.42	0.13% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00
ROYAL BANK	1	\$100,000.00	0.13% 0	\$0.00
ROYAL CREDIT UNION	4	\$379,489.60	0.49% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.28% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,925.00	0.13% 0	\$0.00
S&T BANK	2	\$188,500.00	0.24% 0	\$0.00
SANTANDER BANK, N.A.	3	\$299,199.11	0.39% 0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$277,360.83	0.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,559.42	0.13% 0	\$0.00
SETTLERS BANK	2	\$200,100.00	0.26% 0	\$0.00
SHORE MORTGAGE	1	\$93,566.35	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$84,629.23	0.11% 0	\$0.00
SOMERSET TRUST COMPANY	3	\$276,000.00	0.36% 0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.13% 0	\$0.00
SOUTH STATE BANK	3	\$318,600.00	0.41% 0	\$0.00
SOUTHSIDE BANK	2	\$196,100.41	0.25% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$107,500.00	0.14% 0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$95,975.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$181,642.66	0.23% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$99,554.99	0.13% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.13% 0	\$0.00
STATE BANK OF WATERLOO	1	\$103,000.00	0.13% 0	\$0.00
STATE FARM BANK, F.S.B.	6	\$613,919.72	0.79% 0	\$0.00
STATE STREET BANK	2	\$209,230.59	0.27% 0	\$0.00
STEARNS LENDING INC.	5	\$513,500.00	0.66% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$195,000.00	0.25% 0	\$0.00

SUMMIT CREDIT UNION	3	\$317,200.00	0.41%	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$188,266.10	0.24%	0 \$0.00
SUSQUEHANNA BANK	2	\$192,121.44	0.25%	0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$499,583.87	0.65%	0 \$0.00
TALMER BANK & TRUST	1	\$106,000.00	0.14%	0 \$0.00
TALMER BANK AND TRUST	2	\$187,000.00	0.24%	0 \$0.00
TEUTOPOLIS STATE BANK	2	\$202,001.89	0.26%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,583.26	0.39%	0 \$0.00
TEXAS TRUST CREDIT UNION	2	\$200,578.28	0.26%	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.13%	0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$104,000.00	0.13%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0 \$0.00
THE COLUMBIA BANK	1	\$100,000.00	0.13%	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.12%	0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	3	\$283,346.96	0.37%	0 \$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$105,500.00	0.14%	0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$109,300.00	0.14%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$287,500.00	0.37%	0 \$0.00
THINK MUTUAL BANK	1	\$97,000.00	0.13%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.13%	0 \$0.00
THREE RIVERS FCU	1	\$107,000.00	0.14%	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	0 \$0.00
TOMPKINS STATE BANK	1	\$93,000.00	0.12%	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$93,577.52	0.12%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$89,096.39	0.12%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.11%	0 \$0.00
TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12%	0 \$0.00

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\$102,900.00

\$95,224.35

1

0.13% 0

0.12% 0

\$0.00

\$0.00

TRUSTONE FINANCIAL

TWINSTAR CREDIT UNION
TWO RIVERS BANK & TRUST, A

	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$106,130.34	0.14% 0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$281,300.00	0.36% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,425.13	0.5% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$3,731,284.12	4.82% 0	\$0.00
	UNITED BANK OF UNION	1	\$85,000.00	0.11% 0	\$0.00
	UNITED COMMUNITY BANK	4	\$404,800.00	0.52% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$87,900.00	0.11% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$482,529.09	0.62% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$181,475.04	0.23% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$386,506.27	0.5% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$93,900.00	0.12% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$85,000.00	0.11% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$201,720.26	0.26% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,140.00	0.14% 0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$89,603.16	0.12% 0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$897,830.00	1.16% 0	\$0.00
	WESTERRA CREDIT UNION	6	\$579,500.00	0.75% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$402,109.97	0.52% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$99,528.89	0.13% 0	\$0.00
	WOOD & HUSTON BANK	1	\$106,800.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$103,200.00	0.13% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,775.38	0.26% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
	Unavailable	1	\$100,600.00	0.11% 0	\$0.00
Total		788	\$77,347,270.08	100% 1	\$81,267.08
3138WEMJ5	1ST SELECT LENDING COMPANY	1	\$120,000.00	0.21% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$457,367.99	0.81% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,198.29	0.22% 0	\$0.00
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ADVANCIAL FEDERAL CREDIT UNION	2	\$228,205.89	0.4%	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$353,900.00	0.62%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$244,000.00	0.43%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,256.28	0.21%	0	\$0.00	
ALPINE BANK & TRUST CO.	2	\$232,000.00	0.41%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$117,000.00	0.21%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,683.20	0.42%	0	\$0.00	
AMERICAN BANK	1	\$111,674.28	0.2%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$414,068.02	0.73%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$113,492.69	0.2%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,250.00	0.41%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$121,000.00	0.21%	0	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.21%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.2%	0	\$0.00	
ANCHORBANK, FSB	3	\$358,550.00	0.63%	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$353,050.00	0.62%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,510.95	0.2%	0	\$0.00	
AUBURNBANK	1	\$110,000.00	0.19%	0	\$0.00	
BANCO SANTANDER PR	1	\$120,959.32		_	\$0.00	
BANK FIRST NATIONAL	1	\$122,100.00			\$0.00	
BANK MUTUAL	3	\$349,510.50	0.62%	0	\$0.00	
BANK OF AKRON	1	\$112,000.00	0.2%	0	\$0.00	
BANK OF QUINCY	1	\$122,800.00	0.22%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$111,200.00	0.2%	0	\$0.00	
BANK OF THE OZARKS	1	\$121,467.85	0.21%	0	\$0.00	
BANK SNB	1	\$113,492.70		-	\$0.00	
BANKERS' BANK	1	\$119,476.57	0.21%		\$0.00	
BANNER BANK	2	\$237,068.30		\boldsymbol{T}	\$0.00	
BAY EQUITY LLC	1	\$120,000.00	0.21%		\$0.00	_
BELL STATE BANK & TRUST	3	\$356,600.00	0.63%		\$0.00	
BLACKHAWK BANK	1	\$120,000.00	0.21%		\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$115,500.00			\$0.00	_
 BOONE COUNTY NATIONAL BANK	-			+	\$0.00	_

BREMER BANK NATIONAL ASSOCIATION	3	\$346,800.00	0.61%	\$0.00)
C.U. MORTGAGE SERVICES, INC.	2	\$234,911.00	0.41%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,300.00	0.2%	0 \$0.00)
CASHCALL, INC.	3	\$332,300.00	0.59%	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$109,918.44	0.19%		
CENTRAL BANK	1	\$123,000.00	0.22%	0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$219,501.04	0.39%	0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$112,000.00	0.2%	0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.21%	\$0.00)
CENTURY LENDING COMPANY	1	\$119,000.00	0.21%	0 \$0.00	
CHARTERBANK	1	\$112,800.00	0.2%	0 \$0.00	
CITIZENSFIRST CREDIT UNION	2	\$232,082.61	0.41%	0 \$0.00	
CLEVELAND STATE BANK	1	\$117,000.00	0.21%	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$110,710.07	0.2%	0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,800.00	0.21%	\$0.00)
CORNERSTONE BANK	1	\$124,000.00	0.22%	0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$113,050.00	0.2%		1
CREDIT UNION OF AMERICA	1	\$114,498.38	0.2%		1
CREDIT UNION OF TEXAS	1	\$116,948.87	0.21%		
CUMD	1	\$116,000.00	0.2%	0 \$0.00	
DACOTAH BANK	1	\$124,400.00	0.22%	0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$120,000.00	0.21%	\$0.00)
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$110,700.00	0.2%	0 \$0.00)
DESCO FEDERAL CREDIT UNION	1	\$116,086.28	0.2%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,400.00	0.21%		
DEWITT SAVINGS BANK	1	\$110,500.00	0.2%	0 \$0.00	
DFCU FINANCIAL	1	\$118,200.00	0.21%		
DISCOVERY FEDERAL CREDIT UNION	1	\$110,400.00	0.19%		
DRAKE EQUITY LLC - COR	1	\$112,650.00	0.2%	0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$116,479.34	0.21%		
EAGLE BANK AND TRUST	2	\$229,573.81	0.41%		
EDUCATIONAL CREDIT UNION	1	\$118,950.00	0.21%		
ELEVATIONS CREDIT UNION	2	\$227,006.55	0.4%		
EMPOWER FEDERAL CREDIT UNION	3	\$345,600.00	0.61%		1
ENVOY MORTGAGE, LTD.	1	\$120,600.00	0.21%		
EQUITY RESOURCES, INC.	1	\$115,000.00	0.2%		
FAA CREDIT UNION	2	\$233,059.74	0.41%		
	3	\$353,000.00	0.62%		

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS & MERCHANTS SAVINGS BANK	2	\$240,200.00	0.42% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$472,250.00	0.83%	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$115,500.00	0.2%	\$0.00
FARMERS NATIONAL BANK	2	\$245,000.00	0.43% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.19%	\$0.00
FIRST BANK & TRUST	1	\$115,090.69	0.2% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$117,000.00	0.21% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.19% 0	\$0.00
FIRST COMMUNITY BANK	1	\$121,500.00	0.21% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$343,500.00	0.61% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$122,500.00	0.22% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$122,500.00	0.22%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$119,000.00	0.21% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,928.53	0.4%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.2%	\$0.00
FIRST FLIGHT FCU	1	\$116,000.00	0.2% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.21% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$118,000.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	2	\$239,476.57	0.42% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$243,500.00	0.43% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,986.72	0.2%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$704,697.22	1.24% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,362.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$120,466.90	0.21%	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,471.30	0.21% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$122,000.00	0.22% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$227,080.17	0.4%	\$0.00
FIRST STATE BANK	_1	\$123,000.00	0.22% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$116,500.00	0.21% 0	\$0.00
	1	\$121,790.73	0.21% 0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO				
FIRST STATE BANK SHANNON-POLO	1	\$117,000.00	0.21% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,000.00	0.41% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,400.00	0.19% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,540.39	0.41% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$348,500.00	0.62% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$122,000.00	0.22% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$231,500.00	0.41% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$119,800.00	0.21% 0	\$0.00
FREMONT BANK	1	\$120,000.00	0.21% 0	\$0.00
FULTON BANK, N.A.	5	\$579,350.00	1.02% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$578,191.53	1.02% 0	\$0.00
GECU	4	\$487,732.92	0.86% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$116,275.04	0.21% 0	\$0.00
GLACIER HILLS CREDIT UNION	2	\$232,500.00	0.41% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$122,000.00	0.22%	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,917.00	0.22% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$122,500.00	0.22% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,797.65	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$238,676.57	0.42% 0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$119,476.57	0.21% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$122,000.00	0.22% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$120,456.16	0.21% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$115,200.00	0.2% 0	\$0.00
HONOR BANK	1	\$110,203.74	0.19% 0	\$0.00
HONOR CREDIT UNION	1	\$112,250.00	0.2% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$119,335.90	0.21% 0	\$0.00
HORIZON BANK, N.A.	1	\$114,950.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$236,466.89	0.42% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$700,905.32	1 240/ 0	\$0.00
IBTHIO CENTRIE CREBIT CINE	U	\$700,903.32	1.24% 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
INDEPENDENT BANK	5	\$573,600.00	1.01%	0	\$0.00
INTERBANK	1	\$119,000.00	0.21%		\$0.00
INTERBANK MORTGAGE COMPANY	1	\$113,400.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,500.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$111,900.00	0.2%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$222,700.00	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$119,466.00	0.21%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$809,796.08	1.43%	0	\$0.00
LANDMARK CREDIT UNION	6	\$706,374.70	1.25%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$110,000.00	0.19%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$116,451.85	0.21%	0	\$0.00
LIBERTY BANK	1	\$110,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$224,650.00	0.4%	0	\$0.00
LINN AREA CREDIT UNION	1	\$124,500.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$361,185.29	0.64%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,100.92	0.2%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00
MARQUETTE BANK	1	\$110,000.00	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
MERCANTILE BANK	1	\$115,000.00	0.2%	0	\$0.00
METRO BANK	1	\$116,479.34	0.21%	_	\$0.00
METRO CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.21%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00
MIDLAND COMMUNITY BANK	2	\$233,984.75	0.41%		\$0.00
MISSOURI CREDIT UNION	1	\$116,250.00	0.21%	0	\$0.00
MONSON SAVINGS BANK	1	\$123,200.00	0.22%		\$0.00
MORTGAGE AMERICA, IN.C	1	\$114,000.56	0.2%		\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,364.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$111,809.28	0.2%	0	\$0.00
MOUND CITY BANK	1	\$124,662.98	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$584,422.41	1.03%	0	\$0.00
 MUFG UNION BANK, N.A.	1	\$115,205.00	0.2%	0	\$0.00
I		\$120,000.00	0.21%	ما	\$0.00

NATIONAL EX	XCHANGE BANK AND				
NATIONS DIR DBA MOTIVE	ECT MORTGAGE, LLC LENDING	1	\$112,125.00	0.2%	\$0.00
	ECT MORTGAGE, LLC.	1	\$120,000.00	0.21%	\$0.00
†	E ADVANTAGE	1	\$120,500.00	0.21%	
NETWORK FU		1	\$119,471.30	0.21%	\$0.00
NEW ERA BA	<i>'</i>	1	\$119,000.00	0.21%	
NEXBANK SS		1	\$123,448.19	0.22%	†
NORTHWOOI MINNESOTA	OS BANK OF	1	\$110,000.00	0.19%	\$0.00
NORWOOD C	OOPERATIVE BANK	1	\$120,000.00	0.21%	\$0.00
OHIO UNIVER	RSITY CREDIT UNION	1	\$116,000.00	0.2%	\$0.00
OLD NATION	AL BANK	4	\$471,050.00	0.83%	\$0.00
	NATIONAL BANK, A ANKING ASSOCIATION	2	\$238,300.00	0.42%	\$0.00
ORIENTAL BA	ANK	1	\$117,933.33	0.21%	\$0.00
ORIGEN SERV	ICING INC	1	\$114,498.38	0.2%	\$0.00
P & G MEHOO FEDERAL CR	PANY EMPLOYEES EDIT UNION	1	\$114,200.00	0.2%	\$0.00
PARAMOUNT LLC.	EQUITY MORTGAGE,	1	\$115,750.00	0.2%	\$0.00
PARAMOUNT MORTGAGE (RESIDENTIAL GROUP, INC.	1	\$121,500.00	0.21%	\$0.00
PATELCO CR	EDIT UNION	1	\$120,000.00	0.21%	\$0.00
PENNSYLVAI RESOURCES,	_	1	\$117,000.00	0.21%	\$0.00
PENTAGON F	EDERAL C. U.	8	\$928,058.56	1.64%	\$0.00
PEOPLES BAN	NK OF ALABAMA	1	\$112,800.00	0.2%	\$0.00
PEOPLES BAN	NK, A STATE BANK	1	\$120,964.69	0.21%	\$0.00
PEOPLES BAN ASSOCIATION	NK, NATIONAL N	1	\$114,500.00	0.2%	\$0.00
PEOPLES HO	ME EQUITY*	1	\$118,000.00	0.21%	\$0.00
PEOPLES HO	ME EQUITY, INC.	1	\$112,800.00	0.2%	\$0.00
PEOPLES STA	TE BANK	3	\$346,500.00	0.61%	\$0.00
	COTTON BELT EDIT UNION (10240)	1	\$124,000.00	0.22%	\$0.00
PLAZA HOME	E MORTGAGE	2	\$243,071.30	0.43%	\$0.00
POTLATCH #1 UNION	FEDERAL CREDIT	1	\$123,000.00	0.22%	\$0.00
PRAIRIE STA	ΓE BANK & TRUST	1	\$120,000.00	0.21%	\$0.00
PREMIER BAI	NK OF JACKSONVILLE	1	\$110,709.83	0.2%	\$0.00
PRIMARY CA LLC	PITAL MORTGAGE,	2	\$236,054.00	0.42%	\$0.00
PROFED FEDI UNION/ESCRO		1	\$123,807.60	0.22%	\$0.00

PROSPERITY HOME MORTGAGE, LLC	3	\$346,732.26	0.61% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$121,750.00	0.21% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.21% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$225,900.00	0.4% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$123,900.00	0.22% 0	\$0.00
REDWOOD CREDIT UNION	1	\$120,497.84	0.21% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,300.00	0.22% 0	\$0.00
RENASANT BANK	2	\$221,004.16	0.39% 0	\$0.00
RIVER VALLEY BANK	1	\$112,800.00	0.2% 0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.21% 0	\$0.00
ROGUE CREDIT UNION	1	\$118,107.34	0.21% 0	\$0.00
ROYAL CREDIT UNION	2	\$230,745.43	0.41% 0	\$0.00
S&T BANK	2	\$231,000.00	0.41% 0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,231.99	0.21% 0	\$0.00
SANTANDER BANK, N.A.	4	\$468,755.91	0.83% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$123,951.48	0.22% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,000.00	0.22% 0	\$0.00
SFMC, LP	1	\$112,999.94	0.2% 0	\$0.00
SHORE MORTGAGE	2	\$231,287.91	0.41% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$338,986.66	0.6% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.19% 0	\$0.00
SOUND COMMUNITY BANK	1	\$120,000.00	0.21% 0	\$0.00
SOUTHSIDE BANK	1	\$123,129.56	0.22% 0	\$0.00
SPIRE CREDIT UNION	2	\$241,600.00	0.43% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$124,800.00	0.22% 0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$119,471.30	0.21% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$123,105.23	$0.22\% \ 0$	\$0.00
STATE STREET BANK	1	\$122,500.00	0.22% 0	\$0.00
STEARNS LENDING INC.	5	\$587,476.57	1.04% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$348,299.48	0.61% 0	\$0.00
SUMMIT CREDIT UNION	1	\$115,483.80	0.2% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$122,203.76	0.22% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00
SUSQUEHANNA BANK	2	\$236,170.03	0.42% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$227,719.08	0.4% 0	\$0.00

TALMER BANK & TRUST	1	\$113,250.00	0.2%	0	\$0.00
TALMER BANK AND TRUST	2	\$239,800.00		_	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$113,400.00			\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,319.52	0.19%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,000.00	0.2%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,000.00	0.21%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	E 1	\$119,500.00	0.21%	0	\$0.00
THE BRYN MAWR TRUST COMPA	NY 1	\$116,000.00	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$119,400.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$118,000.00	0.21%	0	\$0.00
THE LENDING PARTNERS, LLC DE DFW TEXAS MORTGAGE	BA 1	\$113,900.56	0.2%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$116,000.00	0.2%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,500.00	0.2%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT	1	\$118,125.98	0.21%	0	\$0.00
THE PARK BANK	1	\$110,000.00	0.19%	0	\$0.00
THE SECURITY NATIONAL BANK SIOUX	OF 1	\$119,466.00	0.21%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$223,999.97	0.4%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$115,000.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$110,000.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,550.00	0.21%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., CORPORATION	A 1	\$115,000.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$4,568,752.73	8.06%	0	\$0.00
UNITED BANK	1	\$110,000.00	0.19%	0	\$0.00
UNITED BANK & TRUST NA	2	\$231,515.36	0.41%	0	\$0.00
UNITED BANK AND TRUST	1	\$119,466.00	0.21%	0	\$0.00

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	COMPANY				
	UNITED COMMUNITY BANK	4	\$459,293.22	0.81% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$581,838.25	1.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,471.30	0.21% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,800.00	0.2% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$350,940.89	0.62% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.21% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00
	UWHARRIE BANK	1	\$124,000.00	0.22% 0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,476.57	0.21% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.21% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2% 0	\$0.00
	VOYAGE FEDERAL CU	1	\$120,800.00	0.21% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22% 0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$123,500.00	0.22% 0	\$0.00
	WAUKESHA STATE BANK	1	\$113,000.00	0.2% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$223,778.83	0.39% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$122,950.43	0.22% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$124,223.28	0.22% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$347,381.81	0.61% 0	\$0.00
	Unavailable	1	\$116,800.00	0.29% 0	\$0.00
Total		485	\$56,658,391.24	100% 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF				
3138WEMK2	N.J., INC.	1	\$136,700.00	0.18% 0	\$0.00
<u> </u>	1ST MORTGAGES	1	\$139,000.00	0.18% 0	\$0.00
 	AB&T NATIONAL BANK	1	\$125,000.00	0.17% 0	\$0.00
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	7	\$136,500.00 \$939,366.63	0.18% 0 1.25% 0	\$0.00 \$0.00
	CORPORATION		Ψ222,200.03	1.23 /0 0	ψ0.00

ACOPIA HOME LOANS	1	\$125,549.97	0.17%	0 \$0.00)
ADVANTAGE COMMUNITY	1	\$131,237.54	0.17%	0 \$0.00	
BANK-WAUSAU	1	Ψ131,237.34	0.1770	Ψ0.00	1
ADVISA MORTGAGE SERVICES,	1	\$130,000.00	0.17%	0 \$0.00)
LTD. AFFILIATED BANK	1	\$144,367.52	0.19%	0 \$0.00	
AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT	1	\$144,307.32	0.19%	50.00	1
UNION	2	\$279,795.93	0.37%	0 \$0.00)
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$397,700.00	0.53%	0 \$0.00)
ALTRA FEDERAL CREDIT UNION	1	\$133,304.14	0.18%	0 \$0.00)
AMEGY MORTGAGE COMPANY	2	\$283,377.00	0.38%	0 \$0.00	
L.L.C.		,		•	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,365,033.40	1.82%	0 \$0.00)
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,417.04	0.17%	0 \$0.00)
AMERICAN HERITAGE FEDERAL		#12 0 000 00	0.45~	0 00	
CREDIT UNION	1	\$129,000.00	0.17%	0 \$0.00	
AMERICAN NATIONAL BANK & TRUST	2	\$272,861.42	0.36%	\$0.00)
AMERICAN PACIFIC MTG CORP	3	\$423,964.16	0.56%	0 \$0.00)
AMERICAN SAVINGS BANK, F.S.B.	2	\$278,500.00	0.37%	0 \$0.00)
ANCHORBANK, FSB	6	\$827,400.00	1.1%	0 \$0.00)
ANTHEM BANK & TRUST	1	\$136,000.00	0.18%	0 \$0.00)
ARBOR BANK, A STATE CHARTERED BANK	1	\$132,000.00	0.18%	\$0.00)
ARIZONA STATE CREDIT UNION	3	\$390,650.00	0.52%	0 \$0.00)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.17%	0 \$0.00)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.19%	0 \$0.00)
BANCFIRST	1	\$148,393.15	0.2%	0 \$0.00)
BANCO SANTANDER PR	1	\$140,683.66	0.19%	0 \$0.00)
BANK MUTUAL	2	\$287,000.00	0.38%	0 \$0.00)
BANK OF GALESVILLE	1	\$125,000.00	0.17%	0 \$0.00)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,856.97	0.19%	\$0.00)
BANK SNB	1	\$138,879.22	0.18%	0 \$0.00)
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,700.00	0.18%	0 \$0.00)
BANNER BANK	1	\$140,000.00	0.19%	0 \$0.00)
BAXTER CREDIT UNION	3	\$404,033.45	0.54%	0 \$0.00)
BELL STATE BANK & TRUST	1	\$135,000.00	0.18%	0 \$0.00)
BLUELEAF LENDING, LLC	1	\$124,399.48	0.17%	0 \$0.00)

ВО	ONE COUNTY NATIONAL BANK	1	\$129,421.50	0.17% 0	\$0.00
	EMER BANK NATIONAL	4	\$534,000.00	0.71% 0	\$0.00
	OCIATION				· ·
	MORTGAGE SERVICES, INC.	2	\$279,000.00	0.37% 0	
	PITAL CREDIT UNION	2	\$292,000.00	0.39% 0	
	PITOL BANK	1	\$139,377.00	0.19% 0	\$0.00
L.P.	RDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	2	\$293,601.24	0.39% 0	\$0.00
	RDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P.	2	\$272,300.00	0.36% 0	\$0.00
CAI	RROLLTON BANK	1	\$132,000.00	0.18% 0	\$0.00
CAS	SHCALL, INC.	5	\$684,524.23	0.91% 0	\$0.00
СВС	C NATIONAL BANK	1	\$142,500.00	0.19% 0	\$0.00
CEN	TRAL BANK	1	\$130,422.84	0.17% 0	\$0.00
CEN UNI	TRAL MINNESOTA CREDIT ON	1	\$146,345.85	0.19%	\$0.00
CEN UNI	ITRAL ONE FEDERAL CREDIT ON	1	\$137,000.00	0.18%	\$0.00
CEN	TRAL TRUST BANK	2	\$289,926.49	0.39% 0	\$0.00
CEN	TRUE BANK	1	\$137,200.00	0.18% 0	i i
CEN	TURY LENDING COMPANY	2	\$287,817.99	0.38% 0	\$0.00
CES UNI	SNA EMPLOYEES CREDIT ON	1	\$148,650.00	0.2% 0	
CIV	ISTA BANK	1	\$132,000.00	0.18% 0	\$0.00
CM	G MORTGAGE INC	1	\$134,010.00	0.18% 0	\$0.00
COA	ASTAL FEDERAL CREDIT UNION	5	\$686,531.24	0.91% 0	\$0.00
COI TRU	LORADO EAST BANK AND JST	1	\$145,000.00	0.19%	\$0.00
COI	MM NATL BK OF TXRKANA	1	\$127,520.00	0.17% 0	\$0.00
	MMUNITYONE BANK, N.A., A RPORATION	1	\$125,000.00	0.17%	\$0.00
CRI	EDIT UNION OF AMERICA	1	\$144,500.00	0.19% 0	\$0.00
CU LLC	HOME MORTGAGE SOLUTIONS,	1	\$130,000.00	0.17%	\$0.00
DA	COTAH BANK	1	\$129,000.00	0.17% 0	\$0.00
	KOTA COMMUNITY BANK & JST, N.A.	1	\$134,300.00	0.18%	\$0.00
	ERE EMPLOYEES CREDIT UNION	1	\$139,389.33	0.19% 0	\$0.00
	ERWOOD BANK	1	\$131,335.94	0.17% 0	
	MAR FINANCIAL COMPANY	1	\$143,355.00	0.19% 0	i
	SCO FEDERAL CREDIT UNION	1	\$130,400.00	0.17% 0	i
1	VITT BANK & TRUST	1	\$136,396.40	0.18% 0	i i
	CU FINANCIAL	2	\$298,192.13	0.4% 0	
DFC			,		
DIS	COVER HOME LOANS, INC., A AWARE CORPORATION	3	\$408,859.84	0.54%	\$0.00
DIS DEI	COVER HOME LOANS, INC., A	3	\$408,859.84	0.54% 0 0.38% 0	·

EMPOWER FEDERAL CREDIT UNION	4	\$529,300.00	0.7%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$132,000.00	0.18%	0	\$0.00
MORTGAGE CORPORATION					
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,300.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A		***	0.20~	_	40.00
CORPORATION	2	\$287,650.00	0.38%	O	\$0.00
FARMERS STATE BANK OF	1	\$125,600.00	0.17%	0	\$0.00
HARTLAND	-				
FIDELITY BANK	1	\$125,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$536,205.06	0.71%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE	1	\$126,000.00	0.17%	0	\$0.00
BANK	1	·			
FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE	1	\$138,600.00	0.18%	U	\$0.00
CORPORATION, A CORPORATION	1	\$139,246.58	0.19%	0	\$0.00
FIRST CENTURY BANK	1	\$128,000.00	0.17%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$273,835.13	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,853.01	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$271,900.00	0.36%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,920.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK	1	\$127,300.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$286,100.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	2	\$285,500.00	0.38%	0	\$0.00
FIRST LENDING	3	\$394,521.57	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$832,969.79	1.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$149,350.00	0.2%	0	\$0.00
COMPANY		. ,		H	·
FIRST NATIONAL BANK FOX VALLEY	1	\$131,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ODON	1	\$140,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF		, ,			
PENNSYLVANIA	1	\$139,000.00	0.18%	O	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$134,604.33	0.18%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$139,377.00	0.19%	0	\$0.00

OF AMERICA				
FIRST NIAGARA BANK, N.A.	5	\$661,000.00	0.88% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.18% 0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$145,350.29	0.19% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,354.44	0.2% 0	\$0.00
FIRST SOUTHERN BANK	1	\$130,760.09	0.17% 0	\$0.00
FIRST STATE BANK	1	\$128,000.00	0.17% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,300.00	0.19% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,430.40	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$537,776.00	0.72% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$135,000.00	0.18% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$126,400.00	0.17% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$434,118.25	0.58% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,430.40	0.17% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$412,155.00	0.55% 0	\$0.00
FORUM MORTGAGE BANCORP	1	\$134,100.00	0.18% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$126,000.00	0.17% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	3	\$415,133.19	0.55% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$280,700.00	0.37% 0	\$0.00
FREMONT BANK	1	\$145,629.00	0.19% 0	\$0.00
FULTON BANK, N.A.	2	\$276,000.00	0.37% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$258,558.17	0.34% 0	\$0.00
GECU	1	\$131,844.40	0.18% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00
GMFS, LLC	1	\$144,000.00	0.19% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00
GREAT LAKES HOME MORTGAGE INC. AN ILLINIOS CORPORATION	1	\$143,863.36	0.19% 0	\$0.00
GREAT WESTERN BANK	1	\$144,400.00	0.19% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.18% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$136,000.00	0.18% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$423,500.00	0.56% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,365.56	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17% 0	\$0.00

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GUILD MORTGAGE COMPANY	11	\$1,523,250.65	2.03% (\$0.00
HAMPDEN BANK	1	\$134,600.00	0.18%	\$0.00
HAPPY STATE BANK	1	\$127,436.06	0.17% (\$0.00
HEARTLAND BANK	1	\$129,287.92	0.17% (\$0.00
HEARTLAND CREDIT UNION	3	\$396,610.82	0.53% (
HICKORY POINT BANK AND TRUST FSB	1	\$130,508.17	0.17%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.17% (\$0.00
HOME FEDERAL BANK	1	\$127,800.00	0.17%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,500.00	0.18% (\$0.00
HOMEBANK	1	\$134,405.21	0.18% (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$698,627.09	0.93%	\$0.00
HOMEFIELD CREDIT UNION	1	\$141,000.00	0.19% (\$0.00
HOMESERVICES LENDING LLC	1	\$129,427.24	0.17%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$146,353.70	0.19% (\$0.00
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.19% (\$0.00
HONOR CREDIT UNION	1	\$136,300.00	0.18%	
HORIZON BANK, N.A.	2	\$282,500.00	0.38%	
IBERIABANK MORTGAGE COMPANY	1	\$145,854.55	0.19%	
IDAHO CENTRAL CREDIT UNION	4	\$574,639.31	0.76% (\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$274,757.23	0.37%	
INDEPENDENT BANK	1	\$130,000.00	0.17% (\$0.00
INTERBANK MORTGAGE COMPANY	8	\$1,098,824.61	1.46% (1 1
INTERCITY STATE BANK	1	\$132,607.30	0.18%	
IQ CREDIT UNION	1	\$138,885.39	0.18% (1
ISU CREDIT UNION	1	\$135,000.00	0.18% (
IXONIA BANK	1	\$128,700.00	0.17% (
JONAH BANK OF WYOMING, A STATE BANK	1	\$139,000.00	0.18%	
KINECTA FEDERAL CREDIT UNION	1	\$140,378.78	0.19% (\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$691,401.60	0.92% (
LAKE MORTGAGE COMPANY, INC.	1	\$126,340.90	0.17% (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,500.00	0.2%	
LANDMARK CREDIT UNION	3	\$422,390.35	0.56% (\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$141,000.00	0.19% (
FINANCIAL CORDORATION	1	¢126 042 95	0.17% (\$0.00
LHM FINANCIAL CORPORATION	2	\$126,943.85		†
LIBERTY BANK	1	\$279,500.00	0.37% (†
LINN AREA CREDIT UNION	1	\$132,000.00	0.18% (
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.17% (
LOS ALAMOS NATIONAL BANK	1	\$145,366.21	0.19%	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
MAGNA BANK	1	\$140,000.00	0.19%	0	\$0.00
MAQUOKETA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
MARINE BANK	2	\$274,400.00	0.36%	0	\$0.00
MARQUETTE BANK	1	\$142,000.00	0.19%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
MCCLAIN BANK	1	\$128,000.00	0.17%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$133,309.37	0.18%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,641.78	0.2%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$268,441.67	0.36%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$136,100.00	0.18%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00
MIDWEST BANK N.A.	1	\$146,358.79	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$137,500.00	0.18%	0	\$0.00
MILL CITY CREDIT UNION	1	\$133,403.70	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$143,813.58	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$126,000.00	0.17%	0	\$0.00
MOHAVE STATE BANK	1	\$144,361.16	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.19%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$138,152.69	0.18%	0	\$0.00
MOUND CITY BANK	2	\$259,400.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$419,057.92	0.56%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$88,016.00	0.12%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,050.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,947.07	0.17%	0	\$0.00
NETWORK FUNDING, LP	2	\$265,500.00	0.35%	0	\$0.00
NEXBANK SSB	1	\$126,241.34	0.17%		\$0.00
NUMERICA CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00
OLD NATIONAL BANK	2	\$264,400.00	0.35%		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$844,410.13	1.12%		\$0.00
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00

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ORRSTOWN BANK	1	\$142,500.00	0.19% 0	\$0.00
PACOR MORTGAGE CORP	1	\$146,250.00	0.19% 0	\$0.00
PAPER CITY SAVINGS	1	\$134,000.00	0.18% 0	\$0.00
ASSOCIATION	1	\$134,000.00	0.16 // 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$137,000.00	0.18% 0	\$0.00
MORTGAGE GROUP, INC.		Ψ107,000.00	0.1076	Ψ0.00
PARTNERS FEDERAL CREDIT	1	\$147,542.94	0.2% 0	\$0.00
UNION PATELCO CREDIT UNION	1	¢122 575 12	0.100/.0	\$0.00
PENTAGON FEDERAL C. U.	5	\$132,575.12 \$677,094.33	0.18% 0 0.9% 0	
	1			†
PEOPLES BANK - FREELAND	1 1	\$125,000.00	0.17% 0	
PEOPLES BANK, A STATE BANK	1 1	\$122,603.30	0.16% 0	1
PEOPLES HOME EQUITY*	1	\$147,000.00	0.2% 0	
PEOPLES NATIONAL BANK	1	\$143,285.91	0.19% 0	i i
PEOPLES STATE BANK	1	\$126,000.00	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	\$0.00
PLATINUM MORTGAGE, INC.	2	\$280,008.54	0.37% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$274,277.02	0.36% 0	
PORT BYRON STATE BANK	1	\$133,000.00	0.30% 0	i i
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.13%0	
POTLATCH #1 FEDERAL CREDIT	1	\$150,000.00	0.17700	\$0.00
UNION	2	\$280,383.19	0.37% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$263,648.17	0.35% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.17% 0	i i
PREMIER BANK & TRUST., A STATE		·		
BANK	1	\$129,034.69	0.17% 0	\$0.00
PRIMEBANK	1	\$128,000.00	0.17% 0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$262,654.60	0.35% 0	\$0.00
PROGRESS BANK & TRUST	1	\$143,365.56	0.19% 0	\$0.00
PROSPERITY BANK	1	\$137,476.29	0.18% 0	\$0.00
PROSPERITY HOME MORTGAGE,	1	¢1.42.025.00	0.19% 0	\$0.00
LLC	1	\$143,925.00	0.19% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00
R P FUNDING INC.	1	\$147,920.00	0.2% 0	\$0.00
RABOBANK, N.A.	1	\$125,409.11	0.17% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$279,000.00	0.37% 0	\$0.00
RCB BANK, A CORPORATION	1	\$128,000.00	0.17% 0	\$0.00
RED RIVER BANK	1	\$135,500.00	0.18% 0	\$0.00
REDSTONE FEDERAL CREDIT	7	\$985,500.00	1.31% 0	\$0.00
UNION	/	φ203,300.00	1.31700	φυ.υυ
RELIANT COMMUNITY FEDERAL	1	\$129,427.24	0.17% 0	\$0.00
CREDIT UNION		·		·
ROCKY MOUNTAIN BANK	1	\$149,000.00	0.2% 0	\$0.00

ROGUE CREDIT UNION	1	\$134,080.65	0.18% 0	\$0.00
ROYAL BANK	1	\$130,000.00	0.17% 0	\$0.00
ROYAL CREDIT UNION	1	\$123,441.35	0.16% 0	\$0.00
S&T BANK	1	\$138,777.10	0.18% 0	\$0.00
SAFE CREDIT UNION	2	\$273,500.00	0.36% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,772.26	0.54% 0	\$0.00
SANTANDER BANK, N.A.	5	\$715,610.61	0.95% 0	\$0.00
SFMC, LP	1	\$128,000.00	0.17% 0	\$0.00
SHAREPOINT CREDIT UNI	ION 1	\$125,000.00	0.17% 0	\$0.00
SIGNATURE BANK OF AR	KANSAS 1	\$140,179.66	0.19% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,904.60	0.18%	\$0.00
SIRVA MORTGAGE, INC.	1	\$128,720.00	0.17% 0	\$0.00
SPC CREDIT UNION	1	\$134,221.38	0.18% 0	\$0.00
ST.HELENS COMMUNITY CREDIT UNION	FEDERAL 1	\$129,427.24	0.17% 0	\$0.00
ST.MARY'S BANK	2	\$260,500.00	0.35% 0	\$0.00
STANDARD MORTGAGE (CORP 1	\$129,000.00	0.17% 0	\$0.00
STATE BANK OF LINCOLN CLINTON	N - 1	\$130,000.00	0.17% 0	\$0.00
STATE FARM BANK, F.S.B	. 2	\$273,594.77	0.36% 0	\$0.00
STATE SAVINGS BANK	1	\$142,125.00	0.19% 0	\$0.00
STEARNS LENDING INC.	5	\$700,701.12	0.93% 0	\$0.00
SUMMIT BANK AND TRUS	ST 1	\$140,378.78	0.19% 0	\$0.00
SUMMIT CREDIT UNION	2	\$278,900.00	0.37% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPOR	RATION.	\$148,847.89	0.2%	\$0.00
SUPERIOR FEDERAL CREI	DIT UNION 2	\$294,579.40	0.39% 0	\$0.00
SWBC MORTGAGE CORPO	ORATION 2	\$292,869.70	0.39% 0	\$0.00
TALMER BANK AND TRUS	ST 1	\$146,074.00	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES UNION	CREDIT 7	\$897,257.63	1.19% 0	\$0.00
TEXAS TRUST CREDIT UN	IION 1	\$121,530.59	0.16% 0	\$0.00
THE AMERICAN EAGLE M CO., LLC (14848)	IORTGAGE 1	\$149,900.00	0.2%	\$0.00
THE CAPE COD FIVE CEN' SAVINGS	rs 1	\$141,000.00	0.19% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATI	1 21	\$267,500.00	0.36% 0	\$0.00
THE PARK BANK	2	\$286,050.00	0.38% 0	\$0.00
THE PEOPLES BANK	1	\$139,303.04	0.19% 0	\$0.00
THIRD FEDERAL SAVINGS LOAN ASSOCIATION OF CLEVELAND	S AND 2	\$270,500.00	0.36% 0	\$0.00
TINKER FEDERAL CREDIT	TUNION 1	\$144,250.00	0.19% 0	\$0.00
TLC COMMUNITY CREDIT		\$143,000.00		1

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TOMPKINS STATE BANK	1	\$132,000.00	0.18%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	\$0.00
TOWNE MORTGAGE COMPANY,				
DBA GREAT LAKES MORTGAGE	1	\$137,690.68	0.18%	\$0.00
FUNDING				
TRULIANT FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00
TRUSTONE FINANCIAL	1	\$133,500.00	0.18%	\$0.00
TRUWEST CREDIT UNION	2	\$254,000.00	0.34%	\$0.00
ULSTER SAVINGS BANK	1	\$144,000.00	0.19%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,000.00	0.35%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,844,110.68	6.44%	\$0.00
UNITED BANK OF UNION	1	\$135,000.00	0.18%	\$0.00
UNITED COMMUNITY BANK	1	\$146,564.23	0.19% (\$0.00
UNITED WHOLESALE MORTGAGE	5	\$688,543.52	0.92%	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$144,000.00	0.19%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$690,376.81	0.92%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$406,412.95	0.54%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,393.23	0.18%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$694,575.59	0.92%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.18%	\$0.00
UWHARRIE BANK	1	\$140,700.00	0.19%	\$0.00
VALLEY STATE BANK	1	\$134,000.00	0.18%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,377.00	0.19%	\$0.00
VENTURE BANK	1	\$140,000.00	0.19%	\$0.00
VERITAS FUNDING, LLC	1	\$125,000.00	0.17%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,170.30	0.19%	\$0.00
WAUKESHA STATE BANK	2	\$281,800.00	0.37%	\$0.00
WEST CENTRAL BANK	1	\$130,000.00	0.17%	†
WEST GATE BANK	2	\$262,606.72	0.35%	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$128,000.00	0.17%	
IDE VELOCIVIEN I CUND				
WESTCONSIN CREDIT UNION	1	\$146,500.00	0.19% 0	\$0.00

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3 3						
	WESTSTAR MORTGAGE	1	\$133,600.00	0.18%	0	\$0.00
	CORPORATION DBA CORE LENDING WHATCOM EDUCATIONAL CREDIT	1	\$129,427.24	0.17%	0	\$0.00
	UNION		·		Ш	
	WICHITA FEDERAL CREDIT UNION	1	\$128,371.60	0.17%	_	\$0.00
	WISCONSIN BANK AND TRUST	3	\$385,347.88	0.51%	_	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$131,916.23	0.18%	_	\$0.00
Total		551	\$75,183,287.00	100%	0	\$0.00
3138WEML0	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.21%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.2%	-	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,177.19	2.58%		\$0.00
	ACG FUNDING INC	1	\$165,000.00	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$153,500.00	0.2%	\vdash	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$321,242.00	0.43%		\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,315.17	0.21%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$160,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	0.22%	T	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,030.00	0.21%		\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$151,834.81	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$793,887.46	1.06%	0	\$0.00
	AMERICAN BANK	1	\$160,881.53	0.21%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$174,250.00	0.23%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$314,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$166,249.41	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$335,946.85	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,286.26	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,900.00	0.22%	0	\$0.00
	AMPLIFY FCU	1	\$150,650.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	2	\$309,716.01	0.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$165,390.00	0.22%	0	\$0.00
		1	\$168,760.66	0.22%	Λ	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
BANK MUTUAL	1	\$153,000.00	0.2%	\$0.00
BANK OF BELLEVILLE	1	\$160,500.00	0.21% 0	\$0.00
BANK OF GALESVILLE	1	\$174,000.00	0.23% 0	\$0.00
BANK OF SPRINGFIELD	3	\$487,678.00	0.65% 0	\$0.00
BANKERS' BANK	1	\$152,000.00	0.2%	\$0.00
BANNER BANK	1	\$152,000.00	0.2%	\$0.00
BAXTER CREDIT UNION	3	\$484,380.52	0.64% 0	\$0.00
BAY EQUITY LLC	1	\$150,000.00	0.2%	\$0.00
BELL STATE BANK & TRUST	3	\$476,322.10	0.63% 0	\$0.00
BENEFICIAL BANK	1	\$150,000.00	0.2%	\$0.00
BLUE STAR RESIDENTRIAL LENDING INC	1	\$162,375.47	0.22%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$155,885.84	0.21%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.2% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$173,631.63	0.23% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$170,139.49	0.23% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$314,322.83	0.42% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$479,000.00	0.64% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,000.00	0.21% 0	\$0.00
CARROLLTON BANK	1	\$159,295.07	0.21%	\$0.00
CASHCALL, INC.	7	\$1,103,793.70	1.47% 0	\$0.00
CENTRAL BANK	1	\$155,240.00	0.21% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2% 0	
CENTRAL CITY CREDIT UNION	1	\$163,500.00	0.22% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$159,302.10	0.21% 0	\$0.00
CENTRAL TRUST BANK	2	\$327,643.87	0.44% 0	\$0.00
CENTRUE BANK	2	\$311,750.00	0.42% 0	\$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.2% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$168,150.00	0.22% 0	\$0.00
CHARLES RIVER BANK	1	\$160,000.00	0.21% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$162,274.65	0.22%	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.21%	\$0.00
CITY NATIONAL BANK	1	\$168,000.00	0.22% 0	\$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$171,351.37	0.23%	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$332,770.84	0.44% 0	\$0.00
COLFAX BANKING COMPANY	1	\$164,000.00	0.22%	\$0.00

COMMERCE MORTGAGE	1	\$161,000.00	0.21%	\$0.00
COMMERCIAL BANK OF TEXAS,	1	\$158,000.00	0.21%	\$0.00
N.A.	1	\$156,000.00		
COMMONWEALTH MORTGAGE LLC	1	\$171,907.50		
COMPASS MORTGAGE IC	1	\$165,000.00		†
COMPASS MORTGAGE INC	1	\$157,500.00	0.21%	
CONSUMERS CREDIT UNION	1	\$152,000.00	0.2%	
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.2%	
CREDIT UNION OF AMERICA	1	\$173,300.00	0.23%	
CREDIT UNION WEST	1	\$170,744.40	0.23%	1
CROGHAN COLONIAL BANK	1	\$160,300.00	0.21%	
CU COMMUNITY, LLC	1	\$174,800.00	0.23%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.2%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$162,194.91	0.22%	\$0.00
DAY AIR CREDIT UNION INC	2	\$331,034.47	0.44%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$169,258.47	0.23%	\$0.00
DEERWOOD BANK	2	\$301,147.14	0.4%	\$0.00
DFCU FINANCIAL	1	\$155,000.00	0.21%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,401.41	0.63%	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	\$0.00
DUBUQUE BANK AND TRUST	1	\$152,000.00	0.2%	\$0.00
DUPAGE CREDIT UNION	1	\$156,000.00	0.21%	
DUPONT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	\$0.00
ELEVATIONS CREDIT UNION	3	\$491,303.88	0.65%	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$329,200.00	0.44%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$969,007.03	1.29%	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$298,822.86	0.4%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$489,000.00	0.65%	\$0.00
FIRST BANK & TRUST	1	\$167,700.00	0.22%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,835.73	0.42%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,239.05	0.23%	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$478,608.89	0.64%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,800.00	0.23%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,400.00	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$163,767.97	0.22%	\$0.00
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FIRST GUARANTY MORTGAGE CORPORATION				
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.22% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,850.00	0.2% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,550.23	0.21% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$163,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.21% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.23% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$162,488.13	0.22% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$772,600.00	1.03% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,295.07	0.21% 0	\$0.00
FIRSTRUST BANK	1	\$156,706.52	0.21% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$169,514.84	0.23% 0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$151,000.00	0.2% 0	\$0.00
FREMONT BANK	1	\$163,684.00	0.22% 0	\$0.00
FULTON BANK, N.A.	1	\$154,000.00	0.21% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$154,059.00	0.21% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$308,976.22	0.41% 0	\$0.00
GESA CREDIT UNION	1	\$154,317.10	0.21% 0	\$0.00
GMFS, LLC	2	\$327,800.00	0.44% 0	\$0.00
GREAT WESTERN BANK	3	\$496,400.00	0.66% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$167,500.00	0.22% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$168,750.00	$0.22\% \ 0$	\$0.00
GSF MORTGAGE CORPORATION.	1	\$162,281.85	0.22% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$478,481.43	0.64% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$338,800.00	0.45% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,000.00	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$984,517.10	1.31% 0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$157,231.79	0.21% 0	\$0.00
HAPPY STATE BANK	1	\$170,744.40	0.23% 0	\$0.00
HAWTHORN BANK	1	\$160,000.00	0.21% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$171,241.60	0.23% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$488,262.67	0.65% 0	\$0.00

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HOMESERVICES LENDING LLC	1	\$158,588.38	0.21% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$149,339.13	0.2% 0	\$0.00
UNION TREDIA DA NIZ MODECA CE				
IBERIABANK MORTGAGE COMPANY	7	\$1,105,632.98	1.47% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$629,639.97	0.84% 0	
INDEPENDENT BANK	2	\$330,650.00	0.44% 0	
INTER NATIONAL BANK	1	\$161,286.26	0.21% 0	
INTERBANK MORTGAGE COMPANY	5	\$792,640.95	1.06% 0	
JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2% 0	
KINECTA FEDERAL CREDIT UNION	6	\$963,234.64	1.28% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$627,192.83	0.84% 0	\$0.00
LANDMARK CREDIT UNION	6	\$954,851.72	1.27% 0	\$0.00
LENDER	1	\$160,566.62	0.21% 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$155,500.00	0.21% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$315,281.85	0.42% 0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.21% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$620,600.00	0.83% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00
MAGNOLIA BANK, INC	1	\$165,500.00	0.22% 0	\$0.00
MARINE BANK	2	\$324,230.00	0.43% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,242.20	0.23% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$149,339.13	0.2% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.21% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.2% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$157,000.00	0.21% 0	\$0.00
MERCANTILE BANK	1	\$160,000.00	0.21% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2% 0	
METRO BANK	1	\$166,256.84	0.22% 0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$150,000.00	0.2% 0	
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.21% 0	\$0.00
MIDLAND STATES BANK	1	\$155,312.69	0.21% 0	
MIDWEST COMMUNITY BANK	2	\$325,674.91	0.43% 0	1
MIDWESTONE BANK	1	\$173,000.00	0.23% 0	
THE WEST OF TE BIT THE	- 1			
MIFFLINBURG BANK AND TRUST	1	\$167,500.00	0.22% 0	\$0.00

MORTGAGE SOLUTIONS OF				
COLORADO, LLC	2	\$326,000.00	0.43%	\$0.00
MORTGAGENETWORK	2	\$310,000.00	0.41%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$163,500.00	0.22%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.23%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$336,510.30	0.45%	0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$457,000.00	0.61%	0 \$0.00
MWABANK	2	\$321,000.00	0.43%	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$152,500.00	0.2%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.21%	\$0.00
NICOLET NATIONAL BANK	1	\$168,800.00	0.22%	0 \$0.00
NJ LENDERS CORP.	1	\$149,332.49	0.2%	0 \$0.00
NORTHEAST SECURITY BANK	1	\$157,000.00	0.21%	0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$172,000.00	0.23%	\$0.00
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.22%	0 \$0.00
NXT BANK	1	\$174,000.00	0.23%	0 \$0.00
OPPORTUNITY BANK OF MONTANA	. 1	\$149,332.49	0.2%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$173,000.00	0.23%	\$0.00
PARKSIDE LENDING LLC	2	\$326,000.00	0.43%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$154,693.44	0.21%	\$0.00
PENTAGON FEDERAL C. U.	13	\$2,037,052.81	2.71%	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$160,795.55	0.21%	0 \$0.00
PEOPLES NATIONAL BANK	1	\$157,420.00	0.21%	0 \$0.00
PEOPLES STATE BANK	2	\$313,200.00	0.42%	0 \$0.00
PETEFISH, SKILES & CO. BANK	1	\$169,289.55	0.23%	0 \$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,500.00	0.21%	\$0.00
PINNACLE BANK SIOUX CITY	1	\$157,000.00	0.21%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$813,000.00	1.08%	\$0.00
PLATINUM MORTGAGE, INC.	2	\$321,453.13	0.43%	0 \$0.00
PLAZA HOME MORTGAGE	3	\$480,895.11	0.64%	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$163,000.00	0.22%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$159,000.00	0.21%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$156,000.00	0.21%	\$0.00
PRIMESOURCE MORTGAGE INC	3	\$475,097.11	0.63%	0 \$0.00
PROGRESS BANK & TRUST	2	\$330,941.40	0.44%	0 \$0.00
DD OCDEDITY HOME MODEO A CE		\$224.267.20	0.45%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$334,267.20	0.4370	\$0.00

PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.44% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$162,500.00	0.22% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$455,300.00	0.61% 0	\$0.00
RELIANCE FINANCIAL GROUP, INC.	1	\$164,000.00	0.22% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,186.70	0.21% 0	\$0.00
ROYAL CREDIT UNION	1	\$153,626.95	0.2% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21% 0	\$0.00
SANTANDER BANK, N.A.	1	\$168,000.00	0.22% 0	\$0.00
SECURITY BANK	1	\$167,267.18	0.22% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,000.00	0.42% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,031.01	0.44% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.23% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2% 0	\$0.00
SOUTH STATE BANK	1	\$167,267.20	0.22% 0	\$0.00
SOUTHSIDE BANK	1	\$156,500.00	0.21% 0	\$0.00
SOUTHWEST BANK	1	\$149,345.71	0.2% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$156,308.29	0.21% 0	\$0.00
ST.MARY'S BANK	1	\$172,000.00	0.23% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$149,345.71	0.2% 0	\$0.00
STEARNS LENDING INC.	5	\$799,313.96	1.06% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.23% 0	\$0.00
SUMMIT CREDIT UNION	3	\$500,505.73	0.67% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$155,796.61	0.21% 0	\$0.00
SUTTON BANK	1	\$173,500.00	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$315,610.11	0.42% 0	
TALMER BANK AND TRUST	2	\$314,500.00	0.42% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$811,324.04	1.08% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$498,950.00	0.66% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$340,500.00	0.45% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$335,000.00	0.45% 0	\$0.00
THE COLUMBIA BANK	1	\$160,000.00	0.21% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$159,295.07	0.21% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.21% 0	\$0.00
THE PARK BANK	1	\$154,970.50	0.21% 0	\$0.00
THE WASHINGTON TRUST				

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	THINK MUTUAL BANK	1	\$168,700.00	0.22% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$627,445.74	0.84% 0	\$0.00
	CLEVELAND	1	¢122 220 71	0.190/.0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$133,228.71	0.18% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$163,000.00	0.22% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$166,000.00	0.22% 0	\$0.00
	TRUWEST CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00
	TWO RIVERS BANK	1	\$169,000.00	0.23% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,296.89	0.42% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$5,463,433.35	7.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,585,390.91	2.11% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,889.72	0.63% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,131.89	0.23% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$310,064.03	0.41% 0	\$0.00
	VALLEY STATE BANK	1	\$165,000.00	0.22% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$170,500.00	0.23% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$152,100.00	0.2% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$159,737.00	0.21% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$311,800.00	0.42% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$167,241.02	0.22% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,275.92	0.23% 0	\$0.00
Total		468	\$75,102,365.36	100% 0	\$0.00
3138WEMM8	ACADEMY MORTGAGE CORPORATION	5	\$944,118.48	1.68% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.32% 0	\$0.00
	AERIS BANK	1	\$171,812.63	0.31% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,173.01	0.33% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$183,200.00	0.33% 0	\$0.00
	F	*	\$100, 2 00.00	0.00 /0 0	Ψ0.00

AMERICA FIRST FEDERAL CREDIT NION					
AMERICAN SAVINGS BANK, F.S.B. 1 \$194,000.00 0.35% 0 \$0.00		8	\$1,497,523.81	2.67%	\$0.00
AMERICAN SOUTHWEST 1 \$186,673.91 0.33% 0 \$0.00	AMERICAN FEDERAL BANK	1	\$175,000.00	0.31% 0	\$0.00
MORTGAGE CORP.	AMERICAN SAVINGS BANK, F.S.B.	1	\$194,000.00		
ARIZONA STATE CREDIT UNION 4 \$741,000.00 1.32% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$188,374.73 0.34% 0 \$0.00 CORPORATION 4 \$176,000.00 0.31% 0 \$0.00 AUBURNBANK 1 \$176,000.00 0.31% 0 \$0.00 BANK MUTUAL 1 \$176,191.81 0.31% 0 \$0.00 BANK OF ENGLAND 2 \$378,606.76 0.67% 0 \$0.00 BANK OF EQUINCY 1 \$175,645.00 0.31% 0 \$0.00 BANK OF GUINCY 1 \$175,645.00 0.31% 0 \$0.00 BANK OF SPRINGFIELD 1 \$195,975.00 0.35% 0 \$0.00 BANK OF SPRINGFIELD 1 \$195,975.00 0.35% 0 \$0.00 BANKERS' BANK 1 \$180,000.00 0.32% 0 \$0.00 BANKERS' BANK 1 \$180,000.00 0.32% 0 \$0.00 BELL STATE BANK \$TRUST 1 \$191,543.82 0.34% 0 \$0.00 BELL STATE BANK \$TRUST 1 \$191,543.82 0.34% 0 \$0.00 BETTER BANKS 1 \$180,248.48 0.32% 0 \$0.00 BETTER BANK \$1 \$180,248.48 0.32% 0 \$0.00 BETTER BANK \$1 \$180,000.00 0.32% 0 \$0.00 BERMER BANK NATIONAL 2 \$368,500.00 0.66% 0 \$0.00 BROKAW CREDIT UNION 1 \$182,000.00 0.32% 0 \$0.00 BROKAW CREDIT UNION 1 \$182,000.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$193,000.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$180,000.00 0.32% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$184,184.92 0.33% 0 \$0.00 COMBRICA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$184,184.92 0.33% 0 \$0.00 COMBRICA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$184,184.92 0.33% 0 \$0.00 COMBRICE STATE BANK 1 \$199,000.00 0.34% 0 \$0.00 COMBRICE STATE BANK 1 \$189,000.00 0.34% 0 \$0.00 COMBRICE STATE BANK 1 \$183,850.00 0.33% 0 \$0.00 COMMERCE STATE BANK 1 \$183,850.00 0.33% 0 \$0.00 COMMERCE STATE BANK 1 \$181,600.00 0.35% 0 \$0.00 COMMERCE STATE BANK 1 \$183,850.00 0.33% 0 \$0.00 COMMERCE STATE BANK 1 \$189,000.00 0.35% 0 \$0.00 COMMERCE STATE BANK 1 \$199,166.88 0.34% 0 \$0.00 COMMENCE STATE BANK 1 \$199,166.88 0.34% 0 \$0.00 COMMENCE STATE BANK 1 \$199,166.88 0.34% 0 \$0.00 COM		1	\$186,673.91		
ARIZONA STATE CREDIT UNION 4 \$741,000.00 1.32% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$188,374.73 0.34% 0 \$0.00 CORPORATION 4 \$176,000.00 0.31% 0 \$0.00 AUBURNBANK 1 \$176,000.00 0.31% 0 \$0.00 BANK MUTUAL 1 \$176,191.81 0.31% 0 \$0.00 BANK OF ENGLAND 2 \$378,606.76 0.67% 0 \$0.00 BANK OF EQUINCY 1 \$175,645.00 0.31% 0 \$0.00 BANK OF GUINCY 1 \$175,645.00 0.31% 0 \$0.00 BANK OF SPRINGFIELD 1 \$195,975.00 0.35% 0 \$0.00 BANK OF SPRINGFIELD 1 \$195,975.00 0.35% 0 \$0.00 BANKERS' BANK 1 \$180,000.00 0.32% 0 \$0.00 BANKERS' BANK 1 \$180,000.00 0.32% 0 \$0.00 BELL STATE BANK \$TRUST 1 \$191,543.82 0.34% 0 \$0.00 BELL STATE BANK \$TRUST 1 \$191,543.82 0.34% 0 \$0.00 BETTER BANKS 1 \$180,248.48 0.32% 0 \$0.00 BETTER BANK \$1 \$180,248.48 0.32% 0 \$0.00 BETTER BANK \$1 \$180,000.00 0.32% 0 \$0.00 BERMER BANK NATIONAL 2 \$368,500.00 0.66% 0 \$0.00 BROKAW CREDIT UNION 1 \$182,000.00 0.32% 0 \$0.00 BROKAW CREDIT UNION 1 \$182,000.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$193,000.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$180,000.00 0.32% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$184,184.92 0.33% 0 \$0.00 COMBRICA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$184,184.92 0.33% 0 \$0.00 COMBRICA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$184,184.92 0.33% 0 \$0.00 COMBRICE STATE BANK 1 \$199,000.00 0.34% 0 \$0.00 COMBRICE STATE BANK 1 \$189,000.00 0.34% 0 \$0.00 COMBRICE STATE BANK 1 \$183,850.00 0.33% 0 \$0.00 COMMERCE STATE BANK 1 \$183,850.00 0.33% 0 \$0.00 COMMERCE STATE BANK 1 \$181,600.00 0.35% 0 \$0.00 COMMERCE STATE BANK 1 \$183,850.00 0.33% 0 \$0.00 COMMERCE STATE BANK 1 \$189,000.00 0.35% 0 \$0.00 COMMERCE STATE BANK 1 \$199,166.88 0.34% 0 \$0.00 COMMENCE STATE BANK 1 \$199,166.88 0.34% 0 \$0.00 COMMENCE STATE BANK 1 \$199,166.88 0.34% 0 \$0.00 COM		1	\$176,979.00	0.32% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION S188,374.73 0.34% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	4			
BANK MUTUAL		1	\$188,374.73		
BANK OF ENGLAND 2 \$378,606.76 0.67% 0 \$0.00 BANK OF QUINCY 1 \$175,645.00 0.31% 0 \$0.00 BANK OF SPRINGFIELD 1 \$195,975.00 0.35% 0 \$0.00 BANKERS' BANK 1 \$180,000.00 0.32% 0 \$0.00 BAXTER CREDIT UNION 3 \$549,094.64 0.98% 0 \$0.00 BELL STATE BANK & TRUST 1 \$191,543.82 0.34% 0 \$0.00 BETTER BANKS 1 \$180,248.48 0.32% 0 \$0.00 BEMERER BANK & TRUST 1 \$191,543.82 0.34% 0 \$0.00 BEMERER BANK NATIONAL 2 \$368,500.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$193,000.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$180,000.00 0.34% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 2 \$374,000.00 0.67% 0 \$0.00 CASHCALL, INC. 3 \$572,939.17 1.02% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$188,000.00 0.34% 0 \$0.00 COMMERCE STATE BANK 1 \$191,800.00 0.34% 0 \$0.00 COMMERCIAL BANK OF TEXAS, 1 \$181,600.00 0.32% 0 \$0.00 COMMUNITYONE BANK, N.A., A 2 \$351,000.00 0.35% 0 \$0.00 CONSOLIDATED FUNDING CORP 1 \$197,600.00 0.35% 0 \$0.00 CRESTMARK MORTGAGE 1 \$199,000.00 0.35% 0 \$0.00 CRESTMARK MORTGAGE 1 \$1	AUBURNBANK	1	\$176,000.00	0.31% 0	\$0.00
BANK OF QUINCY	BANK MUTUAL	1	\$176,191.81	0.31% 0	\$0.00
BANK OF SPRINGFIELD	BANK OF ENGLAND	2	\$378,606.76	0.67% 0	\$0.00
BANKERS' BANK	BANK OF QUINCY	1	\$175,645.00		
BANKERS' BANK	BANK OF SPRINGFIELD	1	\$195,975.00	0.35% 0	\$0.00
BELL STATE BANK & TRUST 1 \$191,543.82 0.34% 0 \$0.00 BETTER BANKS 1 \$180,248.48 0.32% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$177,000.00 0.32% 0 \$0.00 BREMER BANK NATIONAL 2 \$368,500.00 0.66% 0 \$0.00 BROKAW CREDIT UNION 1 \$182,000.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$193,000.00 0.34% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$180,000.00 0.32% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$374,000.00 0.67% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$184,184.92 0.33% 0 \$0.00 CASHCALL, INC. 3 \$572,939.17 1.02% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$190,000.00 0.34% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$188,000.00 0.33% 0 \$0.00 COMMERCE STATE BANK 1 \$181,600.00 0.34% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$181,600.00 0.32% 0 \$0.00 COMMUNITYONE BANK, N.A., A 2 \$351,000.00 0.63% 0 \$0.00 CONSOLIDATED FUNDING CORP 1 \$197,600.00 0.35% 0 \$0.00 CRESTMARK MORTGAGE 1 \$189,131.49 0.34% 0 \$0.00 COMPANY, LTD	BANKERS' BANK	1	\$180,000.00		
BETTER BANKS	BAXTER CREDIT UNION	3			
BOONE COUNTY NATIONAL BANK 1 \$177,000.00 0.32% 0 \$0.00	BELL STATE BANK & TRUST	1	\$191,543.82	0.34% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION S0.00 S0.00	BETTER BANKS	1	\$180,248.48		
ASSOCIATION 2 \$368,300.00 0.66% 0 \$0.00	BOONE COUNTY NATIONAL BANK	1	\$177,000.00	0.32% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$368,500.00	0.66% 0	\$0.00
AMERICAN FUNDING	BROKAW CREDIT UNION	1	\$182,000.00	0.32% 0	\$0.00
NEW AMERICAN FUNDING		1	\$193,000.00	0.34% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL 2 \$374,000.00 0.67% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$180,000.00	0.32% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P. \$184,184.92 0.33% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$374,000.00	0.67% 0	\$0.00
CENTRAL MINNESOTA CREDIT 1 \$190,000.00 0.34% 0 \$0.00		1	\$184,184.92	0.33% 0	\$0.00
UNION	CASHCALL, INC.	3	\$572,939.17	1.02% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 1 \$191,800.00 0.34% 0 \$0.00		1	\$190,000.00	0.34%	\$0.00
COMMERCE STATE BANK 1 \$183,850.00 0.33% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$181,600.00 0.32% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$351,000.00 0.63% 0 \$0.00 CONSOLIDATED FUNDING CORP 1 \$197,600.00 0.35% 0 \$0.00 COUNTY BANK 1 \$190,166.88 0.34% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$197,000.00 0.35% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$189,131.49 0.34% 0 \$0.00	CITIZENSFIRST CREDIT UNION	1	\$188,000.00	0.33% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. 1 \$181,600.00 0.32% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	1	\$191,800.00	0.34% 0	\$0.00
N.A. COMMUNITYONE BANK, N.A., A CORPORATION CONSOLIDATED FUNDING CORP S0.00 COUNTY BANK CREDIT UNION OF NEW JERSEY COMPANY, LTD 1 \$181,600.00 0.32% 0 \$0.00 \$0.00	COMMERCE STATE BANK	1	\$183,850.00	0.33% 0	\$0.00
CORPORATION 2 \$351,000.00 0.63% 0 \$0.00 CONSOLIDATED FUNDING CORP 1 \$197,600.00 0.35% 0 \$0.00 COUNTY BANK 1 \$190,166.88 0.34% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$197,000.00 0.35% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$189,131.49 0.34% 0 \$0.00		1	\$181,600.00	0.32%	\$0.00
COUNTY BANK 1 \$190,166.88 0.34% 0 \$0.00		2	\$351,000.00	0.63%	\$0.00
CREDIT UNION OF NEW JERSEY 1 \$197,000.00 0.35% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$189,131.49 0.34% 0 \$0.00	CONSOLIDATED FUNDING CORP	1	\$197,600.00	0.35% 0	\$0.00
CREDIT UNION OF NEW JERSEY 1 \$197,000.00 0.35% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$189,131.49 0.34% 0 \$0.00	COUNTY BANK	1	\$190,166.88	0.34% 0	\$0.00
CRESTMARK MORTGAGE 1 \$189,131.49 0.34% 0 \$0.00	CREDIT UNION OF NEW JERSEY	1	\$197,000.00		
		1	\$189,131.49		
[1	CROSS KEYS BANK (14540)	1	\$189,600.00	0.34% 0	\$0.00

DISCOVER HOME LO DELAWARE CORPOR	· · · · · ·	3	\$554,516.90	0.99%	\$0.00	
DUPACO COMMUNI UNION		1	\$190,470.00	0.34%	\$0.00	
EMPOWER CREDIT U	JNION	1	\$175,208.96	0.31%	\$0.00	
FAIRWAY INDEPENI MORTGAGE CORPO		3	\$549,350.00	0.98%	\$0.00	
FARMERS BANK & T CORPORATION		2	\$386,050.00	0.69%	\$0.00	
FIRST BANK		1	\$177,000.00	0.32%	\$0.00	
FIRST CHOICE LOAN	SERVICES INC.	1	\$190,600.00	0.34%	\$0.00	
FIRST COMMUNITY	CREDIT UNION	2	\$352,930.36	0.63%	\$0.00	
FIRST COMMUNITY INC.	MORTGAGE,	1	\$185,000.00	0.33%	\$0.00	
FIRST FEDERAL S & LAKEWOOD, ISAOA	L ASSOC. OF	5	\$906,000.00	1.61%	\$0.00	
FIRST FEDERAL SAV ASSOCI	INGS & LOAN	1	\$185,000.00	0.33%	\$0.00	
FIRST GUARANTY M CORPORATION	IORTGAGE	1	\$175,000.00	0.31%	\$0.00	
FIRST HAWAIIAN BA	ANK	1	\$180,000.00	0.32%	\$0.00	
FIRST HOME MORTO CORPORATION	GAGE	1	\$185,500.00	0.33%	\$0.00	
FIRST INTERNET BA	NK OF INDIANA	3	\$555,657.67	0.99% (\$0.00	
FIRST INTERSTATE	BANK	1	\$190,000.00	0.34%	\$0.00	
FIRST LENDING		2	\$371,673.90	0.66%	\$0.00	
FIRST MIDWEST BA	NK	1	\$193,000.00	0.34%	\$0.00	
FIRST MORTGAGE C	OMPANY, L.L.C.	1	\$184,889.99	0.33%	\$0.00	
FIRST MORTGAGE C A CALIFORNIA COR	· · · · · · · · · · · · · · · · · · ·	1	\$175,000.00	0.31%	\$0.00	
FIRST NATIONAL BA	ANK ALASKA	1	\$174,221.24	0.31%	\$0.00	
FIRST NATIONAL BA IOWA	ANK, AMES,	1	\$176,000.00	0.31%	\$0.00	
FIRST PRIORITY FIN	ANCIAL, INC	1	\$191,993.86	0.34%	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	/ FEDERAL	4	\$726,859.83	1.29%	\$0.00	
FIRST UNITED BANK COMPANY	X AND TRUST	5	\$918,665.90	1.64%	\$0.00	
FIRSTRUST BANK		1	\$175,216.80	0.31%	\$0.00	
FIVE POINTS BANK		1	\$190,100.00	0.34%	\$0.00	
FORT WORTH COMN UNION	MUNITY CREDIT	1	\$188,323.69	0.34%	\$0.00	
FOUNTAIN CITY FUI	NDING, INC.	1	\$197,500.00	0.35%	\$0.00	
FRANKLIN BANK & COMPANY	TRUST	1	\$184,682.72	0.33%	\$0.00	
FULTON BANK OF N	EW JERSEY	1	\$190,500.00	0.34%	\$0.00	
FULTON BANK, N.A.		1	\$180,000.00	0.32%		

GATEWAY M	ORTGAGE GROUP, LLC	1	\$185,395.92	0.33% 0	\$0.00
	R BANK, A MICHIGAN	1	\$196,123.35	0.35% 0	\$0.00
BANKING CO		1	·		
GREAT WEST		2	\$355,810.76	0.63% 0	\$0.00
	GE CORPORATION	1	\$192,456.84	0.34% 0	
	GAGE COMPANY	5	\$917,500.00	1.63% 0	\$0.00
HEARTLAND		2	\$375,580.93	0.67% 0	\$0.00
	CREDIT UNION	1	\$183,600.00	0.33% 0	\$0.00
	AND TRUST COMPANY	1	\$180,000.00	0.32% 0	
	AL SAVINGS BANK	1	\$196,000.00	0.35% 0	\$0.00
HOMEBRIDGI SERVICES, IN		1	\$183,350.00	0.33% 0	\$0.00
HOMESIDE FI	NANCIAL, LLC	1	\$176,262.79	0.31% 0	\$0.00
HONOR CRED	OIT UNION	2	\$379,135.89	0.68% 0	\$0.00
HORIZON BA		1	\$178,000.00	0.32% 0	\$0.00
	LEY FINANCIAL, INC.	1	\$192,800.00	0.34% 0	\$0.00
IBERIABANK COMPANY	MORTGAGE	1	\$187,871.79	0.33% 0	\$0.00
IDAHO CENTI	RAL CREDIT UNION	4	\$719,055.47	1.28% 0	\$0.00
ILLINOIS NAT CORPORATIO	TIONAL BANK, A ON	1	\$197,980.05	0.35%	\$0.00
INDEPENDEN		1	\$190,000.00	0.34% 0	\$0.00
INTERBANK I	MORTGAGE COMPANY	3	\$536,800.00	0.96% 0	\$0.00
INTERBANK I COMPANY.	MORTGAGE	1	\$177,600.00	0.32% 0	\$0.00
KELLOGG CO CREDIT UNIO	MMUNITY FEDERAL	1	\$179,500.00	0.32% 0	\$0.00
KINECTA FED	DERAL CREDIT UNION	2	\$357,193.74	0.64% 0	\$0.00
	FINANCIAL SERVICES, A CORPORATION	1	\$196,500.00	0.35% 0	\$0.00
LAND/HOME	FINANCIAL SERVICES, A CORPORATION	1	\$189,162.89	0.34% 0	\$0.00
LANDMARK (CREDIT UNION	3	\$579,813.09	1.03% 0	\$0.00
LBS FINANCI	AL CREDIT UNION	1	\$180,000.00	0.32% 0	\$0.00
LEADER BAN	K N.A.	2	\$362,227.94	0.65% 0	\$0.00
	IK, ORGANIZED AND DER THE LAWS OF F IOWA	1	\$175,224.58	0.31% 0	\$0.00
	IE LOANS LLC	1	\$193,534.92	0.34% 0	\$0.00
	RAL CREDIT UNION	1	\$190,000.00	0.34% 0	
LOS ALAMOS	NATIONAL BANK	1	\$174,331.31	0.31% 0	
MAGNA BAN		1	\$195,145.07	0.35% 0	\$0.00
MARQUETTE	BANK	1	\$180,000.00	0.32% 0	\$0.00
MASSMUTUA UNION	L FEDERAL CREDIT	1	\$177,000.00	0.32% 0	\$0.00
	AL FUNDING INC	1	\$179,000.00	0.32% 0	\$0.00
	· -	2	\$383,500.00		
ı	l	-	<i>\$202,200.00</i>	2.00/0	Ψ0.00

MERRIMACK COUNTY SAVINGS BANK				
METRO CREDIT UNION	1	\$190,000.00	0.34%	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.34%	
MIDWEST BANK N.A.	1	\$191,145.60	0.34%	
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.31%	\$0.00
MORTGAGENETWORK	2	\$358,000.00	0.64%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$179,920.00	0.32%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.31%	\$0.00
NETWORK FUNDING, LP	1	\$188,175.60	0.34%	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$561,580.00	1% (\$0.00
NUVISION FCU	1	\$180,000.00	0.32%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,136.33	0.35%	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.33%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$186,658.13	0.33%	\$0.00
PENTAGON FEDERAL C. U.	1	\$195,200.00	0.35%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.34%	\$0.00
PEOPLES HOME EQUITY*	1	\$182,193.74	0.32%	\$0.00
PEOPLES NATIONAL BANK	1	\$183,197.41	0.33%	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$186,000.00	0.33%	\$0.00
PLATINUM MORTGAGE, INC.	2	\$373,137.05	0.66%	\$0.00
PLAZA HOME MORTGAGE	3	\$586,580.19	1.04%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$553,136.46	0.99%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.31%	\$0.00
PROGRESS BANK & TRUST	1	\$191,137.05	0.34%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$942,449.34	1.68%	\$0.00
PROVINCIAL BANK	1	\$179,190.98	0.32%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$189,000.00	0.34%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$374,000.00	0.67%	\$0.00
RESMAC INC.	1	\$183,000.00	0.33%	\$0.00
ROYAL CREDIT UNION	2	\$359,154.71	0.64%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.34%	\$0.00
RPM MORTGAGE, INC.	1	\$181,000.00	0.32%	\$0.00
S&S REAL ESTATE INC	1	\$181,800.00	0.32%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,152.48	0.34%	\$0.00
SANTANDER BANK, N.A.	3	\$565,000.00	1.01%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$382,941.57	0.68%	\$0.00

SENTE MORTGAGE, INC.	1	\$196,000.00	0.35% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$189,658.08	0.34% 0	\$0.00
SHORE MORTGAGE	1	\$198,950.00	0.35% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$557,768.85	0.99%	\$0.00
SMW FINANCIAL, LLC	1	\$181,190.09	0.32% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$187,000.00	0.33% 0	\$0.00
SOUND COMMUNITY BANK	1	\$183,741.81	0.33% 0	\$0.00
SOUTH STATE BANK	1	\$179,000.00	0.32% 0	\$0.00
ST.MARY'S BANK	3	\$558,571.00	0.99% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$550,949.86	0.98% 0	\$0.00
STEARNS LENDING INC.	2	\$377,355.97	0.67% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$180,000.00	0.32% 0	\$0.00
SUMMIT CREDIT UNION	1	\$193,200.00	0.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$195,045.50	0.35% 0	\$0.00
TALMER BANK AND TRUST	1	\$193,500.00	0.34% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$373,661.83	0.67% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$182,500.00	0.33% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.34% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.35% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$181,190.09	0.32% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.33% 0	\$0.00
TOWN & COUNTRY BANK	1	\$176,000.00	0.31% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.35%	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$179,500.00	0.32%	\$0.00
TRU MORTGAGE	1	\$175,730.12	0.31% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$372,500.00	0.66% 0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$180,000.00	0.32% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.31% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,883,516.78	6.92% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,496,767.67	2.67% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,136.46	0.35% 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$189,000.00	0.34% 0	\$0.00
•		•	•	-

	CREDIT UNION			- 11	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$575,521.40	1.03% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$535,213.21	0.95% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$179,206.95	0.32% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,204.46	0.31% 0	\$0.00
	WATERFORD BANK, NA D	1	\$185,719.85	0.33% 0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.32% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$177,350.00	0.32% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.32% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$185,000.00	0.33% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,583.16	0.33% 0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$195,051.14	0.35% 0	\$0.00
Total		303	\$56,138,873.61	100% 0	\$0.00
3138WEMN6	1ST MIDAMERICA CREDIT UNION	4	\$287,083.00	$0.6\% \ 0$	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$172,861.75	0.36% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$215,879.65	0.45% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,500.00	0.3% 0	\$0.00
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$79,946.22	0.17% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$56,000.00	0.12% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,045.21	0.18% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$125,500.00	0.26% 0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$729,698.24	1.53% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$107,000.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$160,677.69	0.34% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$79,647.53	0.17% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$131,231.26	0.28% 0	\$0.00
	AMERICAN BANK	1	\$70,757.69	0.15% 0	\$0.00
	AMERICAN BANK CENTER	1	\$84,000.00	0.18% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$150,709.73	0.32% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,000.00	0.17% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$36,575.00	0.08% 0	\$0.00
		1	\$50,000.00	0.11% 0	\$0.00

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AMERICAN NATIONAL BANK FOX CITIES				
AMERICAN SAVINGS BANK, F.S.B.	1	\$69,384.89	0.15% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$49,779.71	0.1% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.11% 0	\$0.00
ANCHORBANK, FSB	7	\$454,229.91	0.95% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$80,000.00	0.17% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$227,771.61	0.48% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$69,246.63	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,527.40	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$46,000.00	0.1% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$129,103.21	0.27% 0	\$0.00
BANCO SANTANDER PR	3	\$214,960.39	0.45% 0	\$0.00
BANCROFT STATE BANK	1	\$55,000.00	0.12% 0	\$0.00
BANK FIRST NATIONAL	2	\$132,400.00	0.28% 0	\$0.00
BANK MIDWEST	1	\$55,000.00	0.12% 0	\$0.00
BANK MUTUAL	3	\$185,065.16	0.39% 0	\$0.00
BANK OF DEERFIELD	1	\$37,500.00	0.08% 0	\$0.00
BANK OF GALESVILLE	1	\$50,000.00	0.11% 0	\$0.00
BANK OF OAKFIELD	2	\$119,600.00	0.25% 0	\$0.00
BANK OF SPRINGFIELD	3	\$202,450.00	0.43% 0	\$0.00
BANK OF THE CASCADES	1	\$22,800.00	0.05% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$67,700.40	0.14% 0	\$0.00
BANKERS TRUST COMPANY	1	\$64,000.00	0.13% 0	\$0.00
BANKERS' BANK	6	\$391,416.42	0.82% 0	\$0.00
BANKVISTA	1	\$30,400.00	0.06% 0	\$0.00
BANKWEST OF KANSAS	1	\$32,750.00	0.07% 0	\$0.00
BAXTER CREDIT UNION	3	\$158,100.00	0.33% 0	\$0.00
BELL STATE BANK & TRUST	2	\$145,652.83	0.31% 0	\$0.00
BERKSHIRE BANK	2	\$118,500.00	0.25% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.18% 0	\$0.00
BETTER BANKS	3	\$217,964.53	0.46% 0	\$0.00
BLACKHAWK BANK	1	\$70,400.00	0.15% 0	\$0.00
BLACKHAWK BANK & TRUST	3	\$178,500.00	0.38% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$83,500.00	0.18% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$318,155.13	0.67% 0	\$0.00
BRIDGE CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$51,000.00	0.11% 0	\$0.00

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BUENA VISTA NATIONAL BANK	1	\$79,345.54	0.17%	\$0.00
BUFFALO METROPOLITAN	1	\$60,000.00	0.13%	\$0.00
FEDERAL CREDIT UNION	1	\$00,000.00	0.13%	5 \$0.00
BURBANK CITY FEDERAL CREDIT	1	\$65,000.00	0.14%	\$0.00
UNION	1			·
C.U. MORTGAGE SERVICES, INC.	1	\$79,400.00	0.17%	
CAMBRIDGE SAVINGS BANK	1	\$67,000.00	0.14%	1
CAPITAL CREDIT UNION	1	\$76,000.00	0.16%	
CARROLLTON BANK	1	\$77,000.00	0.16%	
CASHCALL, INC.	4	\$305,764.00	0.64%	
CENTENNIEAL BANK	1	\$81,500.00	0.17%	\$0.00
CENTRAL BANK	1	\$50,000.00	0.11%	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,000.00	0.18%	\$0.00
CENTRAL SAVINGS BANK	2	\$74,570.90	0.16%	\$0.00
CENTRUE BANK	2	\$116,800.00	0.25%	\$0.00
CHEMICAL BANK	2	\$131,900.00	0.28%	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$42,280.00	0.09%	\$0.00
CITIZENS BANK	1	\$50,000.00	0.11%	\$0.00
CITIZENS FIRST BANK	1	\$33,300.00	0.07%	1
CITIZENS FIRST NATIONAL BANK	1	\$76,277.06	0.16%	
CITIZENSFIRST CREDIT UNION	2	\$137,300.00	0.29%	
CITY NATIONAL BANK	1	\$79,690.65	0.17%	
CIVISTA BANK	1	\$50,000.00	0.11%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$73,000.00	0.15%	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$55,000.00	0.12%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$66,000.00	0.14%	\$0.00
COMMERCE STATE BANK	1	\$83,601.25	0.18%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,100.00	0.16%	
COMMUNITY BANK MANKATO	1	\$36,000.00	0.08%	\$0.00
COMMUNITY NATIONAL BANK	1	\$47,500.00	0.1%	\$0.00
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.15%	\$0.00
COMMUNITY STATE BANK OF	1			
ROCK FALLS	1	\$75,000.00	0.16%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$37,466.50	0.08%	\$0.00
CORNERSTONE BANK	1	\$63,200.00	0.13%	\$0.00
CORTRUST MORTGAGE, INC	3	\$201,700.00	0.42%	\$0.00
COULEE BANK	1	\$77,900.00	0.16%	\$0.00
	1 4	\$77,900.00 \$281,878.33	0.16% (0.59% (

CU COMMUNITY, LLC	1	\$77,200.00	0.16%	0	\$0.00
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS,	1	\$64,716.47	0.14%	0	\$0.00
F.A.	4	#27 000 00	0.050	0	Φ0.00
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.05%	O	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$59,735.65	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$130,341.55	0.27%	\cap	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$59,735.65	0.13%		
DESERT SCHOOLS FEDERAL					
CREDIT UNION	1	\$59,700.00	0.13%	0	\$0.00
DFCU FINANCIAL	1	\$80,750.00	0.17%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$96,800.00	0.2%	0	\$0.00
DILLON CREDIT UNION ND	2	\$123,300.00	0.26%	0	\$0.00
DUPACO COMMUNITY CREDIT	4	\$272,900.00	0.57%	n	\$0.00
UNION		Ψ212,700.00	0.5770	U	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$45,000.00	0.09%	0	\$0.00
CO.		·		Ц	
EMPOWER CREDIT UNION	2	\$157,235.01	0.33%		\$0.00
EMPOWER FEDERAL CREDIT UNION EPHRATA NATIONAL BANK	8 2	\$536,508.51	1.13% 0.31%	-	\$0.00 \$0.00
FAIRWAY INDEPENDENT		\$145,200.00	0.31%	U	\$0.00
MORTGAGE CORPORATION	2	\$139,218.66	0.29%	0	\$0.00
FARMERS & MERCHANTS SAVINGS					
BANK, 2235 MORMON TREK BLVD,	1	\$39,250.00	0.08%	0	\$0.00
IOWA CITY, IOWA 52246					
FARMERS BANK & TRUST, NA, A	1	\$75,615.38	0.16%	0	\$0.00
CORPORATION		·		Ц	·
FARMERS NATIONAL BANK	1	\$69,666.51	0.15%		
FARMERS STATE BANK	1	\$78,200.00	0.16%		
FIRST BANK PUERTO RICO	7	\$515,795.89	1.08%		
FIRST CENTURY BANK	1	\$58,798.67	0.12%	U	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$82,040.57	0.17%	Λ	\$0.00
BANK	1	ψ02,040.37	0.1770	U	φυ.υυ
FIRST COMMUNITY CREDIT UNION	2	\$72,250.00	0.15%	0	\$0.00
FIRST COUNTY BANK	1	\$39,425.53	0.08%	\vdash	
FIRST FEDERAL BANK OF OHIO	3	\$190,522.00	0.4%		\$0.00
FIRST FEDERAL BANK OF THE	4				¢0.00
MIDWEST	4	\$259,646.91	0.55%	U	\$0.00
FIRST FEDERAL BANK, A					
FEDERALLY CHARTERED SAVINGS	1	\$83,772.00	0.18%	0	\$0.00
BANK				H	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$237,730.73	0.5%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$215,213.62	0.45%	\cap	\$0.00
FIRST FINANCIAL BANK, N.A. FIRST INTERSTATE BANK	3	\$215,213.02	0.45%		
I INST INTERSTATE DAINK	3	ΨΔ10,330.00	U. + 370	v	φυ.υυ

FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF DAHO LLC FIRST MORTGAGE COMPANY OF DAHO LLC FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK NO TRUST COMPANY FIRST NATIONAL BANK IN NEW FIRST NATIONAL BANK IN NEW BREMEN FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF SULLIVAN FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES CFCU - MAIN OFFICE FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST SAVINGS BANK FIRST STATE BANK FIRST SAVINGS BANK FIRST FROM HITMANDALL BANK FIRST BANK FIRST BANK FIRST						
IDAHO LLC	FIRST MIDWEST BANK	3	\$205,563.15	0.43%	0 \$0.00	
FIRST MATIONAL BANK ALASKA		1	\$78,500.00	0.17%	\$0.00	
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN NEW BREMEN FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF SULLIVAN FIRST NATIONAL BANK OF USULLIVAN FIRST NATIONAL BANK OF WATERLOO FIRST NIGARA BANK, N.A. FIRST NIGARA BANK, N.A. FIRST PEOPLES CFCU - MAIN OFFICE FIRST STATE BANK N.A. FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK FIRST BANK FIRST BANK FIRST STATE BANK FIRST BANK		5	\$325,764.12	0.68%	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN NEW BREMEN FIRST NATIONAL BANK IN NEW BREMEN FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF SULLIVAN FIRST NATIONAL BANK OF WATERLOO FIRST STATEBANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK FIRST FRUST & SAVINGS BANK FROMUNITY BANK FIRST FRUST & SAVINGS BANK FROMUNITY BANK	· · · · · · · · · · · · · · · · · · ·		·		†	
FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN NEW BREMEN FIRST NATIONAL BANK IN NEW 1 \$46,195.57 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$43,850.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$55,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$55,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,200.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,200.00 0.17% 0 \$0.00 FIRST NIAGARA BANK, N.A. 5 \$307,884.77 0.65% 0 \$0.00 FIRST PEOPLES CFCU - MAIN 0 \$197,822.00 0.42% 0 \$0.00 FIRST PEOPLES CFCU - MAIN 0 \$175,000.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$75,000.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$76,850.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$76,850.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$65,000.00 0.14% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$65,000.00 0.14% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$80,000.00 0.17% 0 \$0.00 FIRST CTIZENS BANK & TRUST 2 \$146,009.15 0.31% 0 \$0.00 FIRST COMPANY 2 \$146,009.15 0.31% 0 \$0.00 FIRST MANCH MORTGAGE, INC., A MISSOURI CORPORATION 4 \$267,500.00 0.13% 0 \$0.00 FORWARD HONDON 1 \$79,352.35 0.17% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$63,000.00 0.13% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$60,000.00 0.13% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$60,000.00 0.13% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$60,000.00 0.13% 0 \$0.00 FORWARD FINANCIAL BANK 1		2				
FIRST NATIONAL BANK IN NEW BREMEN FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF 1 \$43,850.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$55,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,200.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,200.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$82,200.00 0.17% 0 \$0.00 FIRST NIAGARA BANK, N.A. 5 \$307,884.77 0.65% 0 \$0.00 FIRST PEOPLES CFCU - MAIN 3 \$197,822.00 0.42% 0 \$0.00 FIRST ROBINSON SAVINGS BANK 1 \$75,000.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$78,490.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$76,850.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$65,000.00 0.16% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$65,000.00 0.14% 0 \$0.00 FIRST TIECHNOLOGY FEDERAL 2 \$160,000.00 0.14% 0 \$0.00 FIRST TRUTE & SAVINGS BANK 1 \$80,000.00 0.17% 0 \$0.00 FIRST TRUTE SANK \$TRUST 2 \$146,099.15 0.31% 0 \$0.00 FIRST TRUTE BANK N.A. 1 \$75,480.73 0.16% 0 \$0.00 FIRST TRUTE BANK N.A. 1 \$75,480.73 0.16% 0 \$0.00 FIRST BANK N.A. 1 \$59,760.92 0.13% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$63,000.00 0.13% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$60,000.00 0.13%	FIRST NATIONAL BANK FOX	1	\$75,000.00	0.16%	\$0.00	
FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF SULLIVAN FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A. FIRST PEOPLES CFCU - MAIN OFFICE FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TRUST & SAVINGS BANK FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FORWARD FINANCIAL BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST SHOROWOOD FRANKENMUTH CREDIT UNION FRAN	FIRST NATIONAL BANK IN NEW	1	\$46,195.57	0.1%	\$0.00	
SULLIVAN	FIRST NATIONAL BANK OF	1	\$43,850.00	0.09%	\$0.00	
WATERLOO		1	\$55,000.00	0.12%	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTMENT ORPORATION FORUM CREDIT UNION FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST SOUD FRANDSEN BANK & TRUST SOUD FRANKENMUTH CREDIT UNION FRANKENMUTH CR		1	\$82,200.00	0.17%	\$0.00	
OFFICE 3 \$197,822.00 0.42% 0 \$0.00	FIRST NIAGARA BANK, N.A.	5	\$307,884.77	0.65%	0 \$0.00	
N.A. 1 \$75,000.00 0.16% 0 \$0.00		3	\$197,822.00	0.42%	\$0.00	
FIRST STATE BANK OF ILLINOIS S148,735.42		1	\$75,000.00	0.16%	\$0.00	
FIRST STATE BANK SHANNON-POLO FIRST STATE COMMUNITY BANK 1 \$65,000.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FRANDSEN BANK & TRUST SOURD COMPANY FORUM CREDIT UNION FRANDSEN BANK & TRUST SOURD COMPANY	FIRST STATE BANK	1	\$78,490.00	0.16%	0 \$0.00	
SHANNON-POLO 1 \$76,850.00 0.16% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$65,000.00 0.14% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$160,000.00 0.34% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$80,000.00 0.17% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$146,009.15 0.31% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$75,480.73 0.16% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 4 \$267,500.00 0.56% 0 \$0.00 FNB BANK, N.A. 1 \$59,760.92 0.13% 0 \$0.00 FORUM CREDIT UNION 1 \$79,352.35 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 3 \$196,400.00 0.41% 0 \$0.00 FRANKENMUTH CREDIT UNION 4 \$291,100.00 0.61% 0 \$0.00 FULTON BANK, N.A. 1 \$60,000.00 0.14% 0 \$0.00 GATEWAY MORTGAGE 1 \$67,900.00 0.14% 0 \$0.00 <t< td=""><td>FIRST STATE BANK OF ILLINOIS</td><td>2</td><td>\$148,735.42</td><td>0.31%</td><td>\$0.00</td><td></td></t<>	FIRST STATE BANK OF ILLINOIS	2	\$148,735.42	0.31%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$160,000.00 0.34% 0 \$0.00 FIRST TRUST & SAVINGS BANK 1 \$80,000.00 0.17% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$146,009.15 0.31% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$75,480.73 0.16% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 4 \$267,500.00 0.56% 0 \$0.00 FORUM CREDIT UNION 1 \$79,352.35 0.17% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$63,000.00 0.13% 0 \$0.00 FRANDSEN BANK & TRUST 3 \$196,400.00 0.41% 0 \$0.00 FRANKENMUTH CREDIT UNION 4 \$291,100.00 0.61% 0 \$0.00 FULTON BANK, N.A. 1 \$60,000.00 0.13% 0 \$0.00 GATEWAY MORTGAGE 1 \$67,900.00 0.14% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$299,281.91 0.63% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$299,281.91 0.63% 0 \$0.00 GATEWAY STATE BANK 1 \$59,000.00 0.12% 0 \$0.00 GATEWAY STATE BANK 1 \$50,000.00 0.12% 0 \$0.00 GATEWAY		1	\$76,850.00	0.16%	\$0.00	
CREDIT UNION FIRST TRUST & SAVINGS BANK 1 \$80,000.00 0.17% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$75,480.73 0.16% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FNB BANK, N.A. 1 \$59,760.92 0.13% 0 \$0.00 FORUM CREDIT UNION 1 \$79,352.35 0.17% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$63,000.00 0.13% 0 \$0.00 FRANDSEN BANK & TRUST 3 \$196,400.00 0.41% 0 \$0.00 FRANKENMUTH CREDIT UNION 4 \$291,100.00 0.61% 0 \$0.00 FULTON BANK, N.A. 1 \$60,000.00 0.13% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC 4 \$299,281.91 0.63% 0 \$0.00 GATEWAY STATE BANK 1 \$59,000.00 0.12% 0 \$0.00	FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.14%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY 2 \$146,009.15 0.31% 0 \$0.00		2	\$160,000.00	0.34%	\$0.00	
COMPANY FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FORWARD FINANCIAL BANK TRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK, N.A. FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK, N.A. FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FORUM CREDIT UN	FIRST TRUST & SAVINGS BANK	1	\$80,000.00	0.17%	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 4 \$267,500.00 0.56% 0 \$0.00		2	\$146,009.15	0.31%	\$0.00	
MISSOURI CORPORATION 4 \$267,500.00 0.56% 0 \$0.00	FIRSTMERIT BANK, N.A.	1	\$75,480.73	0.16%	\$0.00	
FORUM CREDIT UNION 1 \$79,352.35 0.17% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$63,000.00 0.13% 0 \$0.00 FRANDSEN BANK & TRUST 3 \$196,400.00 0.41% 0 \$0.00 FRANKENMUTH CREDIT UNION 4 \$291,100.00 0.61% 0 \$0.00 FULTON BANK, N.A. 1 \$60,000.00 0.13% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$67,900.00 0.14% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$299,281.91 0.63% 0 \$0.00 GATEWAY STATE BANK 1 \$59,000.00 0.12% 0 \$0.00 GECU 4 \$202,971.42 0.43% 0 \$0.00		4	\$267,500.00	0.56%	\$0.00	
FORWARD FINANCIAL BANK 1 \$63,000.00 0.13% 0 \$0.00 FRANDSEN BANK & TRUST 3 \$196,400.00 0.41% 0 \$0.00 FRANKENMUTH CREDIT UNION 4 \$291,100.00 0.61% 0 \$0.00 FULTON BANK, N.A. 1 \$60,000.00 0.13% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$67,900.00 0.14% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$299,281.91 0.63% 0 \$0.00 GATEWAY STATE BANK 1 \$59,000.00 0.12% 0 \$0.00 GECU 4 \$202,971.42 0.43% 0 \$0.00	FNB BANK, N.A.	1	\$59,760.92	0.13%	\$0.00	
FRANDSEN BANK & TRUST 3 \$196,400.00 0.41% 0 \$0.00 FRANKENMUTH CREDIT UNION 4 \$291,100.00 0.61% 0 \$0.00 FULTON BANK, N.A. 1 \$60,000.00 0.13% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$67,900.00 0.14% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$299,281.91 0.63% 0 \$0.00 GATEWAY STATE BANK 1 \$59,000.00 0.12% 0 \$0.00 GECU 4 \$202,971.42 0.43% 0 \$0.00	FORUM CREDIT UNION	1	\$79,352.35	0.17%	\$0.00	
FRANKENMUTH CREDIT UNION 4 \$291,100.00 0.61% 0 \$0.00 FULTON BANK, N.A. 1 \$60,000.00 0.13% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$67,900.00 0.14% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$299,281.91 0.63% 0 \$0.00 GATEWAY STATE BANK 1 \$59,000.00 0.12% 0 \$0.00 GECU 4 \$202,971.42 0.43% 0 \$0.00	FORWARD FINANCIAL BANK	1	\$63,000.00	0.13%	\$0.00	
FULTON BANK, N.A. 1 \$60,000.00 0.13% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$67,900.00 0.14% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$299,281.91 0.63% 0 \$0.00 GATEWAY STATE BANK 1 \$59,000.00 0.12% 0 \$0.00 GECU 4 \$202,971.42 0.43% 0 \$0.00	FRANDSEN BANK & TRUST	3	\$196,400.00	0.41%	\$0.00	
GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GATEWAY STATE BANK GECU GECU 1 \$67,900.00 0.14% 0 \$0.00 \$0	FRANKENMUTH CREDIT UNION	4	\$291,100.00	0.61%	\$0.00	
CORPORATION 1 \$67,900.00 0.14% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$299,281.91 0.63% 0 \$0.00 GATEWAY STATE BANK 1 \$59,000.00 0.12% 0 \$0.00 GECU 4 \$202,971.42 0.43% 0 \$0.00	FULTON BANK, N.A.	1	\$60,000.00	0.13%	\$0.00	
GATEWAY STATE BANK 1 \$59,000.00 0.12% 0 \$0.00 GECU 4 \$202,971.42 0.43% 0 \$0.00		1	\$67,900.00	0.14%	\$0.00	
GATEWAY STATE BANK 1 \$59,000.00 0.12% 0 \$0.00 GECU 4 \$202,971.42 0.43% 0 \$0.00		4	\$299,281.91	0.63%	\$0.00	
		1	\$59,000.00	1		
1	GECU	4	\$202,971.42	0.43%	\$0.00	
1 \$80,000.00 0.17% 0 \$0.00		1	\$80,000.00	0.17%	\$0.00	

GLENWOOD STATE BANK,				
ORGANIZED AND EXISTING UNDER				
THE LAWS OF THE STATE OF IOWA		****		40.00
GMFS, LLC	2	\$153,500.00	0.32% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$72,650.09	0.15% 0	\$0.00
GREAT WESTERN BANK	1	\$65,000.00	0.14% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$166,193.00	0.35% 0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$49,000.00	0.1% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$313,092.93	0.66% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,183.24	0.48% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$282,204.64	0.59% 0	\$0.00
HEARTLAND BANK	1	\$76,800.00	0.16% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$43,855.00	0.09% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.16% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$78,309.92	0.16% 0	\$0.00
HERSHEY STATE BANK	1	\$75,320.78	0.16% 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,905.00	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$76,310.00	0.16% 0	\$0.00
HOME BANK	1	\$50,000.00	0.11% 0	\$0.00
HOME FEDERAL BANK	2	\$133,000.00	0.28% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$149,604.31	0.31% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$69,200.00	0.15% 0	\$0.00
HOMEWISE, INC.	1	\$71,700.00	0.15% 0	\$0.00
HONOR CREDIT UNION	4	\$264,700.00	0.56% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$78,551.94	0.17% 0	\$0.00
HORIZON BANK, N.A.	7	\$459,075.00	0.97% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$84,000.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$266,063.42	0.56% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$418,465.61	0.88% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,500.00	0.17% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,071.84	0.23% 0	\$0.00
ILLINI BANK	2	\$122,250.00	0.26% 0	\$0.00
ILLINOIS BANK AND TRUST	3	\$172,880.57	0.36% 0	\$0.00
	1	\$69,312.51	0.15% 0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION				
INDEPENDENT BANK	9	\$568,108.52	1.19% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$70,400.00	0.15% 0	\$0.00
INTERBANK	1	\$84,326.83	0.18% 0	\$0.00
INTERCITY STATE BANK	2	\$144,200.00	0.3% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$193,800.00	0.41% 0	\$0.00
IPAVA STATE BANK	1	\$84,479.54	0.18% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$103,000.00	0.22% 0	\$0.00
IXONIA BANK	1	\$69,694.66	0.15% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$39,000.00	0.08% 0	\$0.00
JACKSON COUNTY BANK	1	\$69,500.00	0.15% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$146,250.00	0.31% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$71,000.00	0.15% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$47,700.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$210,694.66	0.44% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,602.29	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$400,681.60	0.84% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$52,700.00	0.11% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$52,250.00	0.11% 0	\$0.00
LANDMARK CREDIT UNION	7	\$485,236.82	1.02% 0	\$0.00
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$78,655.41	0.17% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$39,000.00	0.08% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.17% 0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.15% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$233,279.18	0.49% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$39,824.82	0.08% 0	\$0.00
MACON BANK, INC.	2	\$134,000.00	0.28% 0	\$0.00
MARBLEHEAD BANK	2	\$140,651.94	0.3% 0	\$0.00
MARINE BANK	6	\$368,530.00	0.77% 0	\$0.00
MARSHLAND FEDERAL CREDIT UNION	1	\$67,589.37	0.14% 0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.16% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,587.98	0.45% 0	\$0.00

MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$83,500.00	0.18%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$65,500.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00			\$0.00
MIDLAND COMMUNITY BANK	1	\$43,944.48	0.09%	0	\$0.00
MIDLAND STATES BANK	3	\$160,721.16	0.34%	_	\$0.00
MIDWEST BANK N.A.	1	\$78,655.41	0.17%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$48,900.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$56,100.00	0.12%	0	\$0.00
MIDWESTONE BANK	2	\$111,200.00	0.23%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	2	\$142,530.00	0.3%	0	\$0.00
MONSON SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$84,300.00	0.18%	0	\$0.00
MORTGAGE AMERICA INC	1	\$43,500.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	3	\$163,626.39	0.34%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$81,500.00	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$131,000.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$214,647.54	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$56,000.00	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$45,299.54	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$47,500.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	1	\$53,600.00	0.11%	0	\$0.00
NODAWAY VALLEY BANK	1	\$67,000.00	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$65,917.09	0.14%		\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,241.92	0.28%	0	\$0.00
NUMERICA CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
OLD NATIONAL BANK	3	\$164,300.00	0.35%	0	\$0.00
OOSTBURG STATE BANK	1	\$65,689.10	0.14%	0	\$0.00
ORIENTAL BANK	1	\$69,691.59	0.15%		\$0.00
ORNL FEDERAL CREDIT UNION	2	\$109,844.61	0.23%		\$0.00
OZARK FEDERAL CREDIT UNION	1	\$78,655.41	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$75,000.00	0.16%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$84,120.21	0.18%	0	\$0.00
PATELCO CREDIT UNION	1	\$51,767.46	0.11%	0	\$0.00

PENTAGON FEDERAL C. U.	5	\$333,888.82	0.7%	\$0.00
PEOPLES BANK, A KANSAS	1	\$65,000.00	0.14%	\$0.00
CORPORATION	1	\$05,000.00	0.14%	\$0.00
PEOPLES BANK, NATIONAL	2	\$111,318.64	0.23%	\$0.00
ASSOCIATION		Ψ111,310.01	0.23 % 0	Ψ0.00
PEOPLES SECURITY BANK AND	1	\$69,000.00	0.15% 0	\$0.00
TRUST COMPANY		·		·
PEOPLES STATE BANK	2	\$138,400.00	0.29% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		¢152 (00 00	0.2207.0	Φ0.00
CORPORATION, A CALIFORNIA CORPORATION	2	\$152,600.00	0.32%	\$0.00
PIONEER BANK	1	\$72,000.00	0.15% 0	\$0.00
PIONEER SAVINGS BANK	1	\$69,000.00	0.15% 0	i i
POTLATCH #1 FEDERAL CREDIT	1	\$09,000.00	0.13%	\$0.00
UNION UNION	3	\$222,800.00	0.47% 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$248,638.75	0.52% 0	\$0.00
PREMIER MEMBERS FEDERAL	 	Ψ240,030.73	0.3270	φυ.υυ
CREDIT UNION	1	\$76,166.31	0.16%	\$0.00
PREMIERBANK - JEFFERSON	1	\$83,000.00	0.17% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,		·		
LLC	1	\$64,900.00	0.14%	\$0.00
PRIME BANK, AN OKLAHOMA		0.60.047.04	0.1467.0	фо оо
BANKING CORPORATION	1	\$68,947.94	0.14%	\$0.00
PROGRESSIVE OZARK BANK	1	\$75,000.00	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE,	2	¢112 701 15	0.240/.0	00.00
LLC	2	\$112,781.15	0.24%	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$334,500.00	0.7% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$68,637.15	0.14%	\$0.00
REDSTONE	1	\$72,298.05	0.15% 0	\$0.00
REDSTONE FEDERAL CREDIT	13	\$929,664.67	1.95% 0	\$0.00
UNION	13	\$727,004.07	1.75 // 0	φυ.σο
REDWOOD CREDIT UNION	2	\$140,000.00	0.29% 0	
RELIANCE STATE BANK	1	\$31,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$50,963.00	0.11% 0	\$0.00
COMPANY		·		·
ROYAL BANK	3	\$207,487.50	0.44% 0	
ROYAL CREDIT UNION	6	\$401,032.15	0.84%	
S&T BANK	4	\$179,123.33	0.38% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.11%	\$0.00
SAFE CREDIT UNION	1	\$51,000.00	0.11% 0	\$0.00
SANTANDER BANK, N.A.	6	\$431,078.99	0.91% 0	i i
SAUK VALLEY BANK & TRUST		·		
COMPANY	1	\$68,383.00	0.14% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$118,500.00	0.25%	\$0.00
	1	\$60,000.00	0.13% 0	\$0.00
SCOTIABANK DE PR		\$00,000.00	0.13%	\$0.00

S	SCOTIABANK DE PUERTO RICO	7	\$479,832.37	1.01% 0	\$0.00
S	SECURITY BANK	1	\$51,800.00	0.11% 0	
S	SECURITY SAVINGS BANK	1	\$55,000.00	0.12% 0	\$0.00
	SERVICE 1ST FEDERAL CREDIT JNION	1	\$74,500.00	0.16% 0	\$0.00
	SFMC, LP	1	\$68,000.00	0.14% 0	\$0.00
S	SHAREPOINT CREDIT UNION	1	\$75,661.79	0.16% 0	\$0.00
S	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$75,963.84	0.16% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$139,479.64	0.29% 0	\$0.00
S	SOUTH STATE BANK	1	\$65,905.40	0.14% 0	\$0.00
	SOUTHPOINT FEDERAL CREDIT JNION	1	\$66,700.00	0.14% 0	\$0.00
S	SPIRE CREDIT UNION	1	\$79,647.53	0.17% 0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$69,666.71	0.15% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	\$0.00
S	STANDARD MORTGAGE CORP	1	\$67,600.00	0.14% 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$28,900.00	0.06% 0	\$0.00
S	STATE BANK OF LINCOLN	1	\$77,000.00	0.16% 0	\$0.00
S	STATE FARM BANK, F.S.B.	2	\$119,921.35	0.25% 0	\$0.00
S	STATE SAVINGS BANK	2	\$127,939.49	0.27% 0	\$0.00
S	STATE STREET BANK	2	\$114,400.00	0.24% 0	\$0.00
S	STEARNS LENDING INC.	5	\$362,155.96	0.76% 0	\$0.00
	TOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.17% 0	\$0.00
S	SUMMIT CREDIT UNION	5	\$313,060.98	0.66% 0	\$0.00
S	SUPERIOR FEDERAL CREDIT UNION	4	\$216,559.53	0.46% 0	\$0.00
S	SUSQUEHANNA BANK	1	\$55,755.73	0.12% 0	\$0.00
S	SUTTON BANK	3	\$188,383.00	0.4% 0	\$0.00
П	TABLE ROCK COMMUNITY BANK	1	\$58,350.00	0.12% 0	\$0.00
П	TALMER BANK AND TRUST	1	\$50,865.00	0.11% 0	\$0.00
П	TEAM ONE CREDIT UNION	1	\$67,500.00	0.14% 0	\$0.00
П	TEXAS BANK	1	\$63,750.00	0.13% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,375.33	0.32%	\$0.00
	TEXAS TECH FEDERAL CREDIT JNION	1	\$73,385.50	0.15% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$64,000.00	0.13% 0	\$0.00
C	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,500.00	0.17% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$153,296.00	0.32% 0	\$0.00

THE BANK OF CARBONDALE	1	\$67,500.00	0.14%	0	\$0.00	
THE CAPE COD FIVE CENTS	1	\$65,000.00	0.14%	Λ	\$0.00	
SAVINGS	1	\$03,000.00	0.1470	U	\$0.00	
THE FIDELITY DEPOSIT AND	1	\$72,500.00	0.15%	0	\$0.00	
DISCOUNT BANK	1	Ψ12,500.00	0.13 //	Ů	ψ0.00	
THE FIRST NATIONAL BANK OF	1	\$75,100.00	0.16%	0	\$0.00	
BASTROP	1	Ψ75,100.00	0.1070	Ĺ	ψ0.00	
THE FIRST NATIONAL BANK OF	1	\$60,133.89	0.13%	0	\$0.00	
OTTAWA	-	400,122.02	0.120 / 0		Ψ0.00	
THE HOME SAVINGS & LOAN	1	\$65,550.00	0.14%	0	\$0.00	
COMPANY OF YOUNGSTOWN, OHIO						
THE MORTGAGE CENTER	1	\$78,400.00	0.16%	0	\$0.00	
THE NATIONAL BANK OF	1	\$50,000.00	0.11%	0	\$0.00	
INDIANAPOLIS		, ,				
THE OLD FORT BANKING	2	\$85,920.00	0.18%	0	\$0.00	
COMPANY, A CORPORATION	1	Φ77.000.00	0.169	_	Φ0.00	
THE PARK BANK	1	\$75,000.00	0.16%	U	\$0.00	
THE PEOPLES STATE	1	\$34,000.00	0.07%	0	\$0.00	
BANK-SUMNER BRANC						
THE SUMMIT FEDERAL CREDIT	2	\$118,600.00	0.25%	0	\$0.00	
UNION	1	\$92,700,00	0.17%	^	\$0.00	
THINK MUTUAL BANK	1	\$82,700.00	0.17%	U	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$370,000.00	0.78%	Λ	\$0.00	
CLEVELAND	3	\$370,000.00	0.78%	U	\$0.00	
THREE RIVERS FCU	1	\$81,933.77	0.17%	Λ	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$45,375.00	0.17%			
TOWN AND COUNTRY BANC	1	\$45,575.00	0.170	U	\$0.00	
MORTGAGE SERVICES, INC.	3	\$178,737.89	0.38%	0	\$0.00	
TRUMARK FINANCIAL CREDIT						
UNION	1	\$83,600.00	0.18%	0	\$0.00	
TWO RIVERS BANK	1	\$82,000.00	0.17%	0	\$0.00	
UNION HOME MORTGAGE CORP., A	1	ψ02,000.00	0.1770	U	ψ0.00	
CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO						
CORPORATION	39	\$2,489,686.12	5.23%	0	\$0.00	
UNITED BANK OF UNION	1	\$52,000.00	0.11%	0	\$0.00	
UNITED COMMUNITY BANK	6	\$391,900.00	0.82%	-		
UNITED WHOLESALE MORTGAGE	1	\$78,000.00				
UNITUS COMMUNITY CREDIT	1	·				
UNION, AN OREGON CREDIT UNION	2	\$154,500.00	0.32%	0	\$0.00	
UNIVERSAL AMERICAN				Ħ		
MORTGAGE COMPANY, LLC, A		4.52.52.			* 0 0 -	
FLORIDA LIMITED LIABILITY	1	\$69,691.59	0.15%	0	\$0.00	
COMPANY						
UNIVERSITY OF WISCONSIN	2	¢100 015 10	0.400		\$0.00	
CREDIT UNION	3	\$199,815.19	0.42%	U	\$0.00	
				_		

	VALLEY BANK AND TRUST CO.	1	\$70,000.00	0.15% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$285,733.00	0.6% 0	\$0.00
	WAKEFIELD COOPERATIVE BANKJ	1	\$55,400.00	0.12% 0	\$0.00
	WAUKESHA STATE BANK	2	\$138,652.56	0.29% 0	\$0.00
	WAYNE BANK & TRUST CO	1	\$55,200.00	0.12% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$362,125.00	0.76% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,892.02	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$53,700.00	0.11% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$83,202.69	0.17% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$128,000.00	0.27% 0	\$0.00
	WOODFORD STATE BANK	1	\$83,150.00	0.17% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,958.66	0.26% 0	\$0.00
	Unavailable	4	\$286,148.84	0.44% 0	\$0.00
Total		725	\$47,569,803.48	100% 0	\$0.00
3138WEMP1	ABSOLUTE HOME MORTGAGE CORP	1	\$472,928.09	0.29% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,755,228.89	4.09% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$490,806.14	0.3% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,175,830.79	0.71% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,278,200.00	0.77% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$307,000.00	0.19% 0	\$0.00
	CASHCALL, INC.	374	\$130,798,805.54	79.11% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,722.31	0.17% 0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$414,897.92	0.25% 0	\$0.00
	FREMONT BANK	7	\$2,750,633.70	1.66% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,354,588.63	0.82% 0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,262,928.99	1.97% 0	\$0.00
	IMPAC MORTGAGE CORP.	8	\$3,092,264.49	1.87% 0	\$0.00
	PAVIA FINANCIAL SERVICES, INC.	1	\$339,833.75	0.21% 0	\$0.00
	DBA EQUIFUND MORTGAGE				
	PRIMESOURCE MORTGAGE INC	7	\$2,006,439.76	1.21% 0	\$0.00

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	STERLING FINANCIAL INC	1	\$355,442.79	0.21% 0	\$0.00
	WINNPOINTE	1	\$255,381.17	0.17% 0	\$0.00
Total		473	\$165,327,704.71	100% 0	\$0.00
3138WEMQ9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$239,400.00	0.12% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$221,250.00	0.11% 0	\$0.00
	ACG FUNDING INC	1	\$478,000.00	0.24% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,000.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$989,500.00	0.49% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$906,300.00	0.45% 0	\$0.00
	ALIGN CREDIT UNION	1	\$235,300.00	0.12% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$492,000.00	0.25% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.12% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$247,505.71	0.12% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$225,600.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$2,040,479.00	1.02% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$958,581.26	0.48% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$602,000.00	0.3% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,033,870.00	1.02% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$610,000.00	0.3% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$484,367.63	0.24% 0	\$0.00
	AMERICASH	1	\$343,000.00	0.17% 0	\$0.00
	AMERICASH, A CORPORATION	1	\$328,000.00	0.16% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,500.00	0.11% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$330,000.00	0.16% 0	\$0.00
	ANCHORBANK, FSB	2	\$568,000.00	0.28% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,740.00	0.13% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$529,527.00	0.26% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.17% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,006,050.74	0.5% 0	\$0.00

BANCFIRST	1	\$260,000.00	0.13% 0	\$0.00
BANK MUTUAL	1	\$325,000.00	0.16% 0	\$0.00
BANK OF DEERFIELD	1	\$234,396.84	0.12% 0	\$0.00
BANK OF ENGLAND A	1	\$384,000.00	0.19% 0	\$0.00
CORPORATION	1	\$384,000.00	0.19% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	3	\$770,053.03	0.38% 0	\$0.00
STATE BANKING CORP.	3	·		
BANKNEWPORT	1	\$256,000.00	0.13% 0	\$0.00
BANNER BANK	1	\$200,000.00	0.1% 0	· · · · · · · · · · · · · · · · · · ·
BAXTER CREDIT UNION	8	\$2,369,690.19	1.18% 0	
BAY EQUITY LLC	3	\$917,281.73	0.46% 0	\$0.00
BELL STATE BANK & TRUST	2	\$633,000.00	0.32% 0	
BERKSHIRE BANK	1	\$306,000.00	0.15% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,401,000.00	0.7% 0	\$0.00
BLUELEAF LENIDNG LLC	1	\$279,920.00	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$276,750.00	0.14% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$942,200.00	0.47% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.16% 0	\$0.00
BRYANT BANK	1	\$293,000.00	0.15% 0	\$0.00
C&T MORTGAGE, INC	1	\$219,600.00	0.11% 0	\$0.00
CAHP CREDIT UNION	1	\$303,158.43	0.15% 0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$285,900.00	0.14% 0	\$0.00
CAPSTAR BANK	1	\$415,144.34	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,216,850.00	1.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$257,000.00	0.13% 0	\$0.00
CARROLLTON BANK	2	\$472,300.00	0.24% 0	\$0.00
CBC NATIONAL BANK	1	\$405,000.00	0.2% 0	\$0.00
CENTRAL BANK	1	\$280,000.00	0.14% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$248,700.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	1	\$336,000.00	0.17% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$223,000.00	0.11% 0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$328,000.00	0.16% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$227,972.15	0.11% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.15% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$327,650.00	0.16% 0	

COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$250,000.00	0.12%	\$0.00
COMMUNITY TRUST BANK	1	\$210,914.41	0.11% (\$0.00
COUNTY BANK	1	\$216,000.00	0.11%	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,088.78	0.17%	
DEERE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$283,000.00	0.14%	\$0.00
DIME BANK	1	\$365,000.00	0.18%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,174,934.66	0.59%	\$0.00
DUBUQUE BANK AND TRUST	1	\$290,000.00	0.14%	\$0.00
DUPAGE CREDIT UNION	1	\$244,800.00	0.12%	\$0.00
EAGLE BANK A CORPORATION	1	\$393,350.00	0.2%	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.1%	\$0.00
ELEVATIONS CREDIT UNION	2	\$623,751.83	0.31%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.21%	\$0.00
ETHOS LENDING LLC	2	\$834,000.00	0.42%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.19%	\$0.00
ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.14%	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$219,920.00	0.11% (\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$229,982.26	0.11%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$285,138.17	0.14%	\$0.00
EVOLVE BANK & TRUST	1	\$300,000.00	0.15%	\$0.00
FAA CREDIT UNION	1	\$215,000.00	0.11%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,000.00	0.22%	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$214,300.00	0.11%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,387,100.00	0.69%	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$249,693.52	0.12%	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$205,000.00	0.1%	\$0.00
FEDERAL HOME LOAN BANK	1	\$208,000.00	0.1%	\$0.00
FIDELITY BANK	2	\$451,350.00	0.23%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,078,113.14	0.54%	\$0.00
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FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$415,144.34	0.21%	0	\$0.00
FIRST BANK & TRUST	2	\$499,800.00	0.25%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$230,800.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$300,000.00	0.15%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$225,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,136,654.72	0.57%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$320,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$248,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$629,484.46	0.31%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$285,500.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$569,398.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$227,000.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$796,700.00	0.4%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$268,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,261,848.00	0.63%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$603,500.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	4	\$973,550.00	0.49%	0	\$0.00
FIRST LENDING	4	\$1,127,600.00	0.56%	0	\$0.00
FIRST MIDWEST BANK	1	\$203,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$228,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$255,825.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,633,500.00	0.82%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$794,000.00	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$383,500.00	0.19%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,935,970.02	1.47% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$875,550.00	0.44% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,000.00	0.18% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$388,000.00	0.19% 0	\$0.00
FNB DURANGO	1	\$253,622.93	0.13% 0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$265,500.00	0.13% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$208,000.00	0.1% 0	\$0.00
FULTON BANK, N.A.	4	\$910,990.00	0.45% 0	\$0.00
GMFS, LLC	2	\$573,000.00	0.29% 0	\$0.00
GOLD COAST BANK	1	\$413,000.00	0.21% 0	\$0.00
GOODFIELD STATE BANK	1	\$414,983.02	0.21% 0	\$0.00
GOOGAIN, INC.	3	\$1,224,000.00	0.61% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$287,739.39	0.14% 0	\$0.00
GREAT WESTERN BANK	1	\$256,000.00	0.13% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$236,000.00	0.12% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$250,000.00	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,089,500.00	1.04% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$572,616.00	0.29% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,065.49	0.1% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	2	\$434,200.00	0.22% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$306,000.00	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$730,651.70	0.36% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$318,400.00	0.16% 0	\$0.00
INDEPENDENT BANK	3	\$729,000.00	0.36% 0	\$0.00
INTERBANK	1	\$270,000.00	0.13% 0	\$0.00
INTERBANK MORTGAGE COMOPANY	1	\$378,308.99	0.19% 0	
INTERBANK MORTGAGE COMPANY	30	\$9,615,269.30	4.8% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	2	\$869,000.00	0.43% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,043,000.00	0.52% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,571,007.21	1.28% 0	

KIRKPATRICK BANK	2	\$657,000.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$438,693.70	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES,	3	\$1,214,000.00	0.61%		\$0.00
A CALIFORNIA CORPORATION	3	\$1,214,000.00	0.01 //	<u></u>	φ0.00
LAXMI NARAYAN ENTERPRISES	1	\$226,887.00	0.11%	0	\$0.00
INC DBA HOMEWITHLOAN.COM	1	Ψ220,007.00	0.1170	<u> </u>	Ψ0.00
LAXMI NARAYAN ENTERPRISES,	1	\$296,000.00	0.15%	0	\$0.00
INC DBA HOMEWITHLOAN.CO				H	
LAXMI NARYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$210,000.00	0.1%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00
LEADER BANK N.A.	9	\$2,768,423.00	1.38%		\$0.00
LEADERONE FINANCIAL	,				
CORPORATION	1	\$212,000.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$249,100.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.1%		\$0.00
LIFESTORE BANK, A CORPORATION	1	\$213,000.00	0.11%		\$0.00
LIGHTHOUSE REALTY &		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ	,
MORTGAGE INC. DBA LIGHTHOUSE	1	\$342,484.40	0.17%	0	\$0.00
MORTGAGE					
LIGHTHOUSE REALTY &					
MORTGAGE INC. DBA LIGHTHOUSE	1	\$559,523.93	0.28%	0	\$0.00
MORTGAGE.					
LINN AREA CREDIT UNION	1	\$240,000.00	0.12%	-	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,287,200.00	0.64%	\vdash	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$315,000.00	0.16%		\$0.00
MAGNA BANK	2	\$505,900.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC, A	1	\$254,400.00	0.13%	0	\$0.00
KENTUCKY CHARTERED BANK				\vdash	
MAINSTREETS OF TEXAS MORTGAGE	1	\$281,000.00	0.14%	0	\$0.00
MARINE BANK	1	\$273,600.00	0.14%	0	\$0.00
MARK 1 MORTGAGE	1	\$284,000.00	0.14%	_	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$350,000.00	0.14%		\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$383,000.00	0.17%		\$0.00
MEGA CAPTIAL FUNDING INC	1	\$393,242.24	0.2%		\$0.00
MEMBERS MORTGAGE COMPANY,	1	·			
INC.	1	\$286,500.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY,		4.50.5 000 00	0.20~		\$0.00
LLC	1	\$585,000.00	0.29%	O	\$0.00
METROPOLITAN BANK	1	\$417,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$656,000.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00
MILLENIUM HOME MORTGAGE,	1	\$229.076.40	0.1107	0	90.00
LLC	1	\$228,976.49	0.11%	\Box	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00
	1	\$288,000.00	0.14%	O	\$0.00

MISSOULA FEDERAL CREDIT UNION				
MLD MORTGAGE, INC.	2	\$486,700.00	0.24% 0	\$0.00
MODERN INVESTMENT	1	\$280,000.00	0.14% 0	t
MORTGAGE 1 INCORPORATED	1	\$266,000.00	0.13% 0	\$0.00
MORTGAGE AMERICA INC	1	\$385,000.00	0.19% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$552,565.00	0.28% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,352,800.00	0.68% 0	\$0.00
MORTGAGENETWORK	6	\$1,962,839.50	0.98% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,023.21	0.14% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$512,000.00	0.26% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$568,550.00	0.28% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$774,012.00	0.39% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$390,000.00	0.19% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$230,000.00	0.11% 0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,384,068.06	0.69% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$243,700.00	0.12% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$228,000.00	0.11% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$328,560.56	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,371,300.00	0.68% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$454,000.00	0.23% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$250,000.00	0.12% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$350,400.00	0.17% 0	\$0.00
NEXBANK SSB	2	\$580,944.75	0.29% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,484.40	0.17% 0	\$0.00
NICOLET NATIONAL BANK	1	\$366,000.00	0.18% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$328,531.49	0.16% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$220,000.00	0.11% 0	\$0.00
NUVISION FCU	1	\$210,000.00	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$275,400.00	0.14% 0	\$0.00
O A MORTGAGE SERVICES	1	\$275,000.00	0.14% 0	\$0.00
OA MORTGAGE SERVICES	2	\$1,030,462.37	0.51% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$525,000.00	0.26% 0	\$0.00
OOSTBURG STATE BANK	1	\$288,000.00	0.14% 0	\$0.00
OPES ADVISORS INC.	1	\$594,369.73	0.3% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,458,898.40	0.73% 0	\$0.00

PACIFIC BAY LENDING GROUP	2	\$734,000.00	0.37% 0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$521,000.00	0.26% 0	\$0.00
MORTGAGE GROUP, INC.		·		
PARKSIDE LENDING LLC	7	\$1,983,500.00	0.99% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$539,000.00	0.27% 0	\$0.00
PATELCO CREDIT UNION	6	\$1,712,630.60	0.85% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$860,997.71	0.43% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$240,000.00	0.12% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$610,000.00	0.3% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$257,800.00	0.13% 0	\$0.00
PEOPLES STATE BANK	1	\$216,000.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,107,000.00	0.55% 0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,193,500.00	0.6% 0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,299,678.95	1.15% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,414,000.00	0.71% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$329,556.20	0.16% 0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$204,576.51	0.1% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$258,226.99	0.13% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$216,000.00	0.11% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,920.00	0.14% 0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$254,363.02	0.13% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,122,065.93	0.56% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.12% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,655,350.00	1.82% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$312,000.00	0.16% 0	\$0.00
PROVINCIAL BANK	3	\$856,900.00	0.43% 0	\$0.00
PS BANK	1	\$240,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$217,600.00	0.11% 0	\$0.00
QUALSTAR CREDIT NION	1	\$259,500.00	0.13% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.15% 0	\$0.00
REDSTONE FEDERAL CREDIT	1	\$350,000.00	0.17% 0	\$0.00
UNION			j j	
UNION REDWOOD CREDIT UNION	1	\$199,118.84	0.1% 0	\$0.00

ROCKY MOUNTAIN BANK	1	\$226,220.00	0.11%	0 \$0.00	
ROYAL BANK	1	\$228,000.00	0.11%	0 \$0.00	
ROYAL CREDIT UNION	1	\$227,045.26	0.11%	0 \$0.00	
RPM MORTGAGE, INC.	1	\$625,500.00	0.31%	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,572.33	0.12%	\$0.00	
SAFE CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	
SANTANDER BANK, N.A.	18	\$5,515,149.29	2.75%	0 \$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$242,935.69	0.12%	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$262,000.00	0.13%	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,000.00	0.12%	\$0.00	
SMW FINANCIAL, LLC	2	\$545,000.00	0.27%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.11%	\$0.00	
SOUTH STATE BANK	2	\$408,000.00	0.2%	0 \$0.00	
ST.MARY'S BANK	1	\$203,000.00	0.1%	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$234,953.09	0.12%	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$381,500.00	0.19%	\$0.00	
STANDARD MORTGAGE CORP	3	\$756,400.00	0.38%	0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	\$0.00	
STATE BANK OF WATERLOO	1	\$417,000.00	0.21%	0 \$0.00	
STEARNS LENDING INC.	14	\$4,132,087.67	2.06%	0 \$0.00	
STERLING BANK & TRUST, F.S.B.	2	\$885,000.00	0.44%		
SUMMIT CREDIT UNION	4	\$960,150.00	0.48%	0 \$0.00	_
SUN WEST MORTGAGE COMPANY, INC.	1	\$224,250.00	0.11%	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$454,909.52	0.23%	0 \$0.00	
TALMER BANK AND TRUST	4	\$1,565,200.00	0.78%	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$930,490.97	0.46%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,190,000.00	0.59%	\$0.00	
THE COLUMBIA BANK	1	\$256,000.00	0.13%	0 \$0.00	
THE PARK BANK	1	\$217,000.00	0.11%	0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.1%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0 \$0.00	
TOWN & COUNTRY BANK	1	\$218,000.00	0.11%		
	1	\$248,000.00	0.12%	0 \$0.00	

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING				
TRIDENT MORTGAGE COMPANY LP	1	\$341,749.66	0.17% (\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$594,000.00	0.3%	\$0.00
TRUSTONE FINANCIAL	1	\$300,000.00	0.15% (\$0.00
TRUWEST CREDIT UNION	1	\$207,000.00	0.1%	\$0.00
TWO RIVERS BANK	1	\$300,000.00	0.15% (\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$378,500.00	0.19% (\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$413,801.00	0.21%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$6,958,311.70	3.47%	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$306,000.00	0.15%	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$418,000.00	0.21%	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,919,200.00	2.95% (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,161.30	0.21% (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,550,958.56	1.27% (\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$1,111,450.39	0.55%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$297,300.00	0.15%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$590,000.00	0.29%	\$0.00
US WIDE FINANCIAL, LLC	1	\$280,000.00	0.14% (\$0.00
UWHARRIE BANK	1	\$280,000.00	0.14% (\$0.00
VERITAS FUNDING, LLC	2	\$492,000.00	0.25%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,056.14	0.1%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,909.52	0.12%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12%	\$0.00
	1	\$338,800.00	0.17%	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
	WESTERN BANCORP	2	\$1,050,722.19	0.52%		\$0.00
	WESTERRA CREDIT UNION	2	\$535,100.00	0.27%	_	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$202,731.39	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$598,000.00	0.3%	0	\$0.00
	YADKIN BANK	1	\$290,000.00	0.14%	0	\$0.00
	Unavailable	1	\$477,400.00	0.39%	0	\$0.00
Total		668	\$200,362,694.04	100%	0	\$0.00
3138WEMR7	1ST UNITED BANK	1	\$308,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,766.37	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$199,110.00	0.2%	0	\$0.00
	ALTERRA BANK	1	\$247,200.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$785,181.00	0.78%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$415,125.78	0.41%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$854,000.00	0.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,215.13	0.23%	0	\$0.00
	AMERIS BANK	1	\$342,500.00	0.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$266,300.00	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$209,083.99	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$279,950.00	0.28%	0	\$0.00
	BANKERS' BANK	1	\$207,000.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$376,000.00	0.37%	0	\$0.00
	BANNER BANK	1	\$282,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,017,300.00	1%		\$0.00
	BELL STATE BANK & TRUST	2	\$428,500.00	0.42%		\$0.00
	BLACKHAWK BANK	1	\$223,300.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$383,250.00	0.38%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$457,952.98	0.45%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,500.00	0.28%	0	\$0.00
		1	\$380,000.00	0.38%	0	\$0.00

CALIFORNIA LOAN ASSOCIATES, INC.					
CAPITALMARK BANK & TRUST	1	\$398,219.99	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,545,675.27	1.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$362,592.00	0.36%	0	\$0.00
CARROLLTON BANK	1	\$306,500.00	0.3%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$601,000.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$386,000.00	0.38%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$296,673.89	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,507.21	0.2%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$380,000.00	0.38%	0	\$0.00
COMMUNITY TRUST BANK	2	\$637,500.00	0.63%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$800,493.01	0.79%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,189,000.00	1.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00
ETHOS LENDING LLC	1	\$274,771.79	0.27%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$254,485.09	0.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$768,547.89	0.76%	0	\$0.00
EXCEL REALTY	1	\$450,028.41	0.44%	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$298,664.99	0.29%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$515,000.00	0.51%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.41%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$247,940.08	0.24%	0	\$0.00
FIRST FREEDOM BANK	1	\$248,909.52	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$859,837.50	0.85%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$460,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	1	\$335,000.00	0.33%	0	\$0.00
FIRST LENDING	3	\$988,000.00	0.98%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$236,692.01	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$531,000.00	0.52%	-	\$0.00
FIRST REPUBLIC BANK	5	\$2,154,067.65	2.13%	0	\$0.00

FIRST SAVINGS MORTGAGE CORP FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION	1 1 1	\$224,008.69 \$395,400.00	0.22% 0 0.39% 0	
COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL	1	\$395,400.00	0.39% 0	\$0.00
FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL	1	ψ373,100.00	0.57 /0 0	Ψ0.00
FIRST TECHNOLOGY FEDERAL	1			
		\$304,000.00	0.3% 0	\$0.00
CREDIT CIVIOIV	8	\$2,283,422.43	2.26% 1	\$193,842.29
FIRST UNITED BANK AND TRUST COMPANY	2	\$587,476.00	0.58%	\$0.00
FIRST UNITED CREDIT UNION	1	\$286,000.00	0.28% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,096.81	0.2% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$448,800.00	0.44% 0	\$0.00
GMFS, LLC	3	\$790,000.00	0.78% 0	
GREAT RIVER FEDERAL CU	1	\$232,958.70	0.23% 0	
GREAT WESTERN BANK	2	\$456,586.84	0.45% 0	
GREATWALL, INC.	1	\$323,000.00	0.32% 0	
HAWTHORN BANK	1	\$290,441.44	0.29% 0	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,583,000.00	1.56% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,000.00	0.4% 0	\$0.00
HOMESERVICES LENDING LLC	1	\$410,664.36	0.41% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$283,000.00	0.28% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$248,898.55	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$813,000.00	0.8% 0	\$0.00
INLANTA MORTGAGE INC.	1	\$256,874.63	0.25% 0	\$0.00
INTERBANK MORTGAGE COMPANY	12	\$3,980,250.91	3.93% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$380,000.00	0.38% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,937,486.66	1.91% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$236,951.42	0.23% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,000.00	0.34% 0	\$0.00
LANDMARK CREDIT UNION	1	\$233,000.00	0.23% 0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$279,737.03	0.28% 0	
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00
LEADER BANK N.A.	4	\$1,231,400.00	1.22% 0	
LEADERONE FINANCIAL CORPORATION	2	\$530,000.00	0.52% 0	
LIBERTY SAVINGS BANK, FSB	2	\$806,000.00	0.8% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,372,810.96	1.36% 0	
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.27% 0	
LOS ALAIVIOS IVATIONAL DANK	1	\$459,750.00	0.27% 0	

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
MAGNA BANK	1	\$288,000.00	0.28%	0	\$0.00
MAGNOLIA BANK, INC	1	\$234,500.00	0.23%		
MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.23%		
MEGA CAPITAL FUNDING	1	\$348,457.96	0.34%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$240,000.00	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$343,920.00	0.34%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$215,000.00	0.21%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$307,000.00	0.3%	0	\$0.00
MISSOURI CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00
MLD MORTGAGE, INC.	2	\$580,000.00	0.57%	0	\$0.00
MORGAN REAL ESTATEETHOS LENDING LLC	1	\$417,000.00	0.41%	0	\$0.00
MORTGAGE CLUB INC.	1	\$300,000.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$690,000.00	0.68%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,021,700.00	1.01%	0	\$0.00
MORTGAGENETWORK	3	\$1,135,000.00	1.12%	0	\$0.00
MOUNT VERNON BANK	1	\$200,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,036,850.00	1.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,200.00	0.23%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$346,466.78	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$285,000.00	0.28%	0	\$0.00
NEEDHAM BANK	1	\$249,000.00	0.25%		
NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$357,000.00	0.35%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$598,500.00	0.59%	0	\$0.00
NICOLET NATIONAL BANK	1	\$350,000.00	0.35%		
NODAWAY VALLEY BANK	1	\$209,500.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$385,128.51	0.38%	0	\$0.00
NUVISION FCU	1	\$326,200.00	0.32%	0	\$0.00
OA MORTGAGE SERVICES	1	\$515,717.79	0.51%	-	
OLD NATIONAL BANK	2	\$611,300.00	0.6%		
ONETRUST HOME LOANS	1	\$322,500.00	0.32%		
PARKSIDE LENDING LLC	1	\$375,000.00	0.37%	П	
PENTAGON FEDERAL C. U.	10	\$3,039,216.73	3%		\$0.00
PEOPLES BANK - BARKLEY FC	1	\$207,000.00	0.2%		
PEOPLES BANK - DOWNTOWN	1	\$220,000.00	0.22%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,032,000.00	1.02%	0	\$0.00
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CORPORATION						
PLATINUM MOR	TGAGE, INC.	2	\$624,500.00	0.62%	0	\$0.00
PLAZA HOME M	ORTGAGE	2	\$543,768.35	0.54%	0	\$0.00
PMAC LENDING	SERVICES, INC.	3	\$902,500.00	0.89%	0	\$0.00
POTOMAC MORT	ΓGAGE	1	\$396,700.00	0.39%	0	\$0.00
PRIMARY CAPIT LLC	AL MORTGAGE,	1	\$298,750.00	0.3%	0	\$0.00
PRIMEBANK		1	\$228,000.00	0.23%	0	\$0.00
PRIMESOURCE N	MORTGAGE, INC.	1	\$296,780.00	0.29%	0	\$0.00
PROSPERITY HO LLC	ME MORTGAGE,	5	\$1,521,070.00	1.5%	0	\$0.00
RAYMOND JAMI	ES BANK, N.A.	1	\$400,000.00	0.4%	0	\$0.00
REDSTONE FEDE UNION		2	\$428,000.00	0.42%	0	\$0.00
REDWOOD CREI	OIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	AIN CREDIT UNION	1	\$215,000.00	0.21%		\$0.00
ROYAL CREDIT		2	\$485,898.00	0.48%	_	\$0.00
ROYAL PACIFIC		1	\$235,000.00	0.23%		\$0.00
RPM MORTGAGE		3	\$1,005,700.00	0.99%		\$0.00
	N MANAGEMENT	2	\$415,590.54	0.41%		\$0.00
SANTANDER BA	NK, N.A.	6	\$1,691,842.99	1.67%	0	\$0.00
SENTE MORTGA	·	1	\$208,000.00	0.21%		\$0.00
SOMERSET TRUS		1	\$223,000.00	0.22%	_	\$0.00
SOUTH PACIFIC CORPORATION		1	\$342,000.00	0.34%		\$0.00
SOUTH STATE B	ANK	1	\$247,200.00	0.24%	0	\$0.00
ST ANNE'S CRED RIVER MASS	IT UNION OF FALL	1	\$214,094.30	0.21%		\$0.00
STANFORD FEDI UNION	ERAL CREDIT	2	\$429,450.00	0.42%	0	\$0.00
STATE SAVINGS	BANK	1	\$300,000.00	0.3%	0	\$0.00
STEARNS LENDI	NG INC.	5	\$1,417,400.00	1.4%	0	\$0.00
STIFEL BANK & CHARTERED BA		1	\$246,896.40	0.24%	0	\$0.00
SUMMIT CREDIT	UNION	2	\$588,200.00	0.58%	0	\$0.00
SWBC MORTGAG	GE CORPORATION	3	\$964,500.00	0.95%	0	\$0.00
TABLE ROCK CC	MMUNITY BANK	1	\$210,300.00	0.21%	0	\$0.00
TALMER BANK A	AND TRUST	3	\$932,000.00	0.92%	0	\$0.00
TEXAS DOW EMI UNION	PLOYEES CREDIT	1	\$205,381.96	0.2%	0	\$0.00
TEXAS TRUST C	REDIT UNION	1	\$290,451.70	0.29%	0	\$0.00
THE BRYN MAW	R TRUST COMPANY	1	\$277,752.67	0.27%	0	\$0.00
THE CAPE COD F SAVINGS	FIVE CENTS	1	\$230,000.00	0.23%	0	\$0.00
THE CAPE COD I SAVINGS BANK	FIVE CENTS	1	\$415,162.77	0.41%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$274,000.00	0.27% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21% 0	\$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$273,000.00	0.27% 0	\$0.00	
	TRUWEST CREDIT UNION	1	\$288,000.00	0.28% 0	\$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$259,500.00	0.26% 0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,541,333.91	3.5% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$4,249,458.00	4.2% 0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$368,000.00	0.36% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$346,769.97	0.34% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$909,296.06	0.9% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$347,000.00	0.34% 0	\$0.00	
	VERITAS FUNDING, LLC	1	\$374,000.00	0.37% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,000.00	0.58% 0	\$0.00	
	WASHINGTON SAVINGS BANK	1	\$294,000.00	0.29% 0	\$0.00	
	WAUKESHA STATE BANK	1	\$222,000.00	0.22% 0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$302,000.00	0.3% 1	\$285,636.22	
	WESTERN NATIONAL BANK	1	\$215,500.00	0.21% 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$207,000.00	0.2% 0	i i	
	WESTSTAR MORTGAGE, INC	1	\$310,000.00	0.31% 0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$224,000.00	0.22% 0	i i	
	WIN WIN HOME LOANS	1	\$417,000.00	0.41% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$257,000.00	0.25% 0		
	Unavailable	1	\$244,000.00	0.28% 0	\$0.00	
Cotal		339	\$101,249,162.37	100% 2	\$479,478.51	
138WEMS5	IST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$366,000.00	0.38% 0	·	
		1	\$268,324.46	0.28% 0	\$0.00	
					550	

1ST PORTFOLIO LENDING CORPORATION					
AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,798.18	0.34%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	5	\$1,322,985.80	1.38%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.42%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,546.08	0.34%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$217,447.36	0.23%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$238,942.60	0.25%		\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$272,792.81	0.28%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,550.42	0.4%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,101.09	0.21%	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$222,000.00	0.23%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.33%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$249,894.14	0.26%		\$0.00
ANCHORBANK, FSB	2	\$413,692.16	0.43%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$388,000.00	0.4%	_	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	0.34%		\$0.00
BANCFIRST	2	\$486,940.90	0.51%	0	\$0.00
BANK OF ENGLAND	3	\$636,955.70	0.66%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.43%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$208,586.17	0.22%	0	\$0.00
BANKERS' BANK	1	\$415,162.77	0.43%	0	\$0.00
BANNER BANK	1	\$238,500.00	0.25%	0	\$0.00
BAY EQUITY LLC	2	\$381,714.85	0.4%	0	\$0.00
BELL STATE BANK & TRUST	1	\$231,200.00	0.24%	0	\$0.00
BENEFICIAL BANK	1	\$186,000.00	0.19%	0	\$0.00
BERKSHIRE BANK	1	\$180,000.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$317,500.00	0.33%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$220,300.00	0.23%	0	\$0.00
BM REAL ESTATE SERVICES, INC COR	1	\$343,495.14	0.36%	0	\$0.00
	1	\$353,000.00	0.37%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$287,800.00	0.3% 0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$273,127.33	0.28% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$246,907.36	0.26% 0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$278,778.66	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.46%	\$0.00
CASHCALL, INC.	18	\$5,637,199.22	5.88% 0	\$0.00
CBC NATIONAL BANK	3	\$870,776.24	0.91% 0	\$0.00
CENTRAL BANK	1	\$232,550.07	0.24% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$451,850.57	0.47% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$179,199.00	0.19% 0	\$0.00
CENTURY LENDING COMPANY	1	\$396,000.00	0.41% 0	\$0.00
CHEMICAL BANK	1	\$238,953.14	0.25% 0	\$0.00
CITIZENS BANK ABILENE	1	\$415,142.50	0.43% 0	\$0.00
CITY BANK MORTGAGE	1	\$221,250.00	0.23% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$182,000.00	0.19% 0	\$0.00
COMMERCE MORTGAGE	1	\$186,176.11	0.19% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$368,353.49	0.38%	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.28%	\$0.00
COMMUNITY NATIONAL BANK	1	\$206,000.00	0.21% 0	\$0.00
COMMUNITY TRUST BANK	2	\$479,089.76	0.5% 0	
CORNERSTONE HOME LENDING, INC.	1	\$320,794.58	0.33% 0	
CROGHAN COLONIAL BANK	1	\$313,500.00	0.33% 0	\$0.00
DEERWOOD BANK	1	\$200,000.00	0.21% 0	
DELMAR FINANCIAL COMPANY	1	\$305,400.00	0.32% 0	i
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,500.00	0.23% 0	
DFCU FINANCIAL	2	\$417,250.00	0.44% 0	\$0.00
DIME BANK	1	\$198,000.00	0.21% 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$865,100.00	0.9% 0	
DUPACO COMMUNITY CREDIT UNION	1	\$412,400.00	0.43% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$336,013.03	0.35% 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$950,245.12	0.99% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$222,000.00	0.23% 0	
EVERETT FINANCIAL INC	1	\$268,822.28	0.28% 0	\$0.00
	1	\$415,162.77	0.43% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,162.26	0.24%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$253,887.70	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,223.47	0.28%	0	\$0.00
FBC MORTGAGE, LLC	2	\$532,105.80	0.55%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$222,556.21	0.23%	0	\$0.00
FIDELITY BANK	2	\$558,148.26	0.58%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,373.02	0.47%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$184,782.28	0.19%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$209,083.99	0.22%	0	\$0.00
FIRST BANK	1	\$174,228.98	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$536,512.67	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$276,000.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$543,880.92	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$690,515.70	0.72%		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$442,786.88	0.46%	0	\$0.00
FIRST FINANCIAL BANK	1	\$239,600.00	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00			
FIRST HAWAIIAN BANK	1	\$241,757.82	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$620,506.55	0.65%	1	
FIRST INTERSTATE BANK	2	\$404,762.38	0.42%		
FIRST LENDING	4	\$1,268,341.43	1.32%		
FIRST MIDWEST BANK	1	\$388,298.84	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.3%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$220,950.00	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$199,110.00	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$239,539.96	0.25%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,525.31	0.29% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$653,422.00	0.68% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$941,262.89	0.98% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.43% 0	\$0.00
FISHER NATIONAL BANK	1	\$187,588.01	0.2% 0	\$0.00
FOX RIVER STATE BANK	1	\$262,000.00	0.27% 0	\$0.00
FRIST LENDING	1	\$294,682.79	0.31% 0	\$0.00
FULTON BANK, N.A.	1	\$188,000.00	$0.2\% \ 0$	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,031,182.37	1.08% 0	\$0.00
GECU	1	\$239,500.00	0.25% 0	\$0.00
GREAT WESTERN BANK	1	\$243,000.00	0.25% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$457,387.78	0.48% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,201,826.61	1.25% 0	\$0.00
HOME FEDERAL BANK	1	\$213,517.11	0.22% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$388,000.00	0.4% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$217,029.89	0.23% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,500.00	0.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,216,296.85	1.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,488.06	0.24% 0	\$0.00
HORIZON BANK, N.A.	1	\$305,633.84	0.32% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$271,488.76	0.28% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$257,000.00	0.27% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$619,053.14	0.65% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$218,542.55	0.23% 0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$230,400.00	0.24% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$258,429.17	0.27% 0	\$0.00
JMAC LENDING, INC.	2	\$601,217.57	0.63% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$684,671.80	0.71% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$513,386.35	0.54% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$288,722.31	0.3% 0	\$0.00
LANDMARK CREDIT UNION	3	\$733,710.93	0.77% 0	\$0.00
LEADER BANK N.A.	1	\$292,306.45	0.3% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$253,887.71	0.26% 0	\$0.00
	3	\$1,040,580.25	1.08% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$415,162.77	0.43%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$206,400.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.27%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,814.78	0.4%	0	\$0.00
M/I FINANCIAL, LLC - COLUMBUS	1	\$254,064.35	0.26%	0	\$0.00
MAGNA BANK	1	\$221,529.47	0.23%	0	\$0.00
MARINE BANK	1	\$191,480.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$221,509.87	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$345,000.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$218,984.75	0.23%	0	\$0.00
METRO CREDIT UNION	1	\$230,000.00	0.24%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,250.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,200.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$550,965.54	0.57%	0	\$0.00
MORTGAGENETWORK	1	\$240,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.19%	0	\$0.00
MSA MORTGAGE LLC	1	\$415,162.77	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$652,000.00	0.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$229,100.00	0.24%	0	\$0.00
NICOLET NATIONAL BANK	1	\$287,200.00	0.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$845,005.48	0.88%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$191,800.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$176,200.00	0.18%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$250,900.79	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$205,600.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,000.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	2	\$604,687.07	0.63%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$494,106.92	0.52%	0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$178,100.00	0.19%	0	\$0.00

PEOPLES BANK OF ALABAMA	1	\$199,118.84	0.21%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,500.00	0.22%	\$0.00
PEOPLES HOME EQUITY*	3	\$921,238.36	0.96%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,145.07	0.2%	\$0.00
PLAZA HOME MORTGAGE	6	\$1,725,335.82	1.8% (\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,452,407.97	2.56%	\$0.00
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.2%	\$0.00
PREMIER LENDING LLC	1	\$180,000.00	0.19% (\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$314,900.00	0.33%	\$0.00
PRIMEWEST MORTGAGE	1	\$318,604.18	0.33%	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$229,000.00	0.24%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$535,071.43	0.56%	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.43% (\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$227,500.00	0.24%	\$0.00
QUALSTAR CREDIT UNION	1	\$180,000.00	0.19% (\$0.00
RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.42%	\$0.00
RCB BANK, A CORPORATION	1	\$346,000.00	0.36%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$259,000.00	0.27%	\$0.00
RMC MORTGAGE CORPORATION	1	\$413,475.00	0.43% (\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$746,300.00	0.78%	\$0.00
ROYAL CREDIT UNION	1	\$213,057.16	0.22%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.31%	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$211,563.76	0.22%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,600.00	0.22%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$398,255.23	0.42%	\$0.00
SANTANDER BANK, N.A.	5	\$1,377,599.39	1.44% (\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$191,154.08	0.2%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.43%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.2%	\$0.00
SETTLERS BANK	1	\$405,000.00	0.42%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$365,000.00	0.38%	
SHORE MORTGAGE	1	\$247,000.00	0.26% (\$0.00
	1	\$244,905.30	0.26%	\$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC.				
SOVEREIGN LENDING GROUP	1	\$255,195.34	0.27%	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$246,498.18	0.26%	\$0.00
STEARNS LENDING INC.	9	\$2,299,292.24	2.4%	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$358,381.96	0.37%	\$0.00
STIFEL BANK AND TRUST	1	\$341,000.00	0.36%	\$0.00
SUMMIT CREDIT UNION	1	\$398,000.00	0.41%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$603,567.09	0.63%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$362,363.99	0.38%	\$0.00
SUSQUEHANNA BANK	1	\$307,800.00	0.32%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$273,800.47	0.29%	\$0.00
TALMER BANK AND TRUST	1	\$345,000.00	0.36%	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.43%	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$258,500.00	0.27%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$179,014.85	0.19% (\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$369,879.55	0.39% (\$0.00
TOWN SQUARE FINANCIAL	1	\$249,905.16	0.26%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,200.00	0.21%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.33%	\$0.00
TRUSTONE FINANCIAL	1	\$297,000.00	0.31%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,159,523.65	1.21%	\$0.00
UNITED COMMUNITY BANK	2	\$402,998.02	0.42%	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$209,970.81	0.22%	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,476,545.60	2.58%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,121,056.55	1.17% (\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.25%	\$0.00
US WIDE FINANCIAL, LLC	1	\$209,600.00	0.22%	\$0.00
USA DIRECT FUNDING, NMLS:3240	1	\$378,325.79	0.39%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,000.00	0.65%	\$0.00
	1	\$199,200.00	0.21%	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WAUKESHA STATE BANK	1	\$183,200.00	0.19% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,900.00	0.24% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$208,000.00	0.22% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$520,029.39	0.54% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$217,000.00	0.23% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$179,222.70	0.23% 0	\$0.00
Total		353	\$95,906,454.97	100% 0	\$0.00
3138WEMT3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,438,831.19	4.46% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,979.30	0.72% 0	\$0.00
	BANK OF AKRON	1	\$194,500.00	0.6% 0	\$0.00
	BERKSHIRE BANK	1	\$336,000.00	1.04% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$7,895,668.26	24.5% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,766.83	0.65% 0	\$0.00
	EAST COAST CAPITAL CORP	1	\$192,970.71	0.6% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$2,061,960.20	6.4% 0	\$0.00
	EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.13% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$311,350.00	0.97% 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$406,202.43	1.26% 0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$172,679.31	0.54% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$864,500.00	2.68% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$595,203.14	1.85% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,941,741.60	6.02% 0	\$0.00
	HOMESTEAD FUNDING CORP.	7	\$1,732,519.35	5.38% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$522,048.03	1.62% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$554,532.21	1.72% 0	\$0.00
	LENDER	2	\$487,200.00	1.51% 0	\$0.00
	MERIDAIN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDAIN MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$224,000.00	0.69% 0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.93% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$395,562.17	1.23% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,468,602.06	4.56% 0	\$0.00
	MLD MORTGAGE, INC.	2	\$736,800.00	2.29% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$190,724.91	0.59% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$258,831.41	0.8% 0	\$0.00
	PIONEER SAVINGS BANK	1	\$220,000.00	0.68% 0	\$0.00
	PLAZA HOME MORTGAGE	4	\$799,683.53	2.48% 0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,580,163.12	4.9% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$415,181.08	1.29% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$228,000.00	0.71% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	\$1,587,934.59	4.93% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$181,959.11	0.56% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$636,000.00	1.97% 0	\$0.00
	UNFCU	1	\$345,000.00	1.07% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$677,000.00	2.1% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,293,082.82	4.01% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$178,427.66	0.56% 0	\$0.00
Total		116	\$32,230,605.02	100% 0	\$0.00
3138WEMU0	4TRUST MORTGAGE INC	1	\$93,992.35	0.23% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$95,597.80	0.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$658,613.49	1.64% 0	\$0.00
	ACHIEVA CREDIT UNION	3	\$210,937.98	0.52% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,500.00	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$289,750.00	0.72% 0	\$0.00
	AMERICAN BANK	1	\$87,028.80	0.22% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,741.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$279,992.24	0.7% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$107,000.00	0.27% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,945.13	0.26% 0	\$0.00
	AMERICANWEST BANK	1	\$108,083.00	0.27% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION				
AMERIPRO FUNDING, INC	1	\$104,080.05	0.26%	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$102,500.00	0.25%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,100.00	0.26%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,975.00	0.27%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,929.18	0.24%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,000.00	0.24%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,250.00	0.74%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$96,000.00	0.24%	\$0.00
BANCFIRST	1	\$86,500.00	0.21%	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$100,091.80	0.25%	\$0.00
BANK MUTUAL	1	\$91,125.00	0.23%	\$0.00
BANK OF ENGLAND	1	\$89,619.11	0.22%	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$96,080.00	0.24%	\$0.00
BANK OF THE CASCADES	2	\$208,150.00	0.52%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,000.00	0.26%	\$0.00
BANKPLUS, A CORPORATION	1	\$107,065.98	0.27%	\$0.00
BANNER BANK	2	\$188,700.00	0.47%	\$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.22%	\$0.00
BAY EQUITY LLC	4	\$375,219.00	0.93%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,500.00	0.27%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$205,050.00	0.51%	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$93,986.81	0.23%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.26%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,820.00	0.27%	\$0.00
CASHCALL, INC.	7	\$681,861.50	1.69% (\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$183,000.00	0.45% (\$0.00
CENTENNIAL LENDING, LLC	1	\$89,615.24	0.22%	\$0.00
CENTRAL TRUST BANK	1	\$92,800.00	0.23%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	0.22%	\$0.00
	2	\$185,000.00	0.46%	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CITIZENS NATIONAL BANK	1	\$106,000.00	0.26% 0	\$0.00
CITIZENS STATE BANK	1	\$105,058.01	0.26% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,002.53	0.22% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$159,167.48	0.4% 0	\$0.00
COMMUNITY TRUST BANK	3	\$311,050.00	0.77% 0	\$0.00
COMPASS MORTGAGE INC	1	\$88,000.00	0.22% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$93,195.80	0.23% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$412,592.98	1.03% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,450.00	0.74% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$213,100.00	0.53% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,300.00	0.24% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$98,700.00	0.25% 0	\$0.00
EVOLVE BANK & TRUST	1	\$102,368.00	0.25% 0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$95,212.05	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$273,919.13	0.68% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.21% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,568.95	0.26% 0	\$0.00
FARMERS STATE BANK	1	\$96,000.00	0.24% 0	\$0.00
FIDELITY BANK	1	\$100,000.00	0.25% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,000.00	0.27% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$107,533.62	0.27% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.27% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$105,950.00	0.26% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$198,585.28	0.49% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.22% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$307,354.01	0.76% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$107,000.00	0.27% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,572.49	0.68% 0	\$0.00
FIRST INTERSTATE BANK	1	\$98,054.57	0.24% 0	\$0.00
FIRST LENDING	1	\$97,078.95	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,000.00	0.24% 0	\$0.00

2	\$198,000.00	0.49%	\$0.00	
1	\$107,000.00	0.27%	\$0.00	_
3	\$185,888.22	0.46%	\$0.00	
1	\$107,200.00	0.27%	\$0.00	
4	\$394,825.00	0.98%	\$0.00	
1	\$106,320.44	0.26%	\$0.00	
1	\$85,320.35	0.21% (\$0.00	
1	\$106,200.00	0.26%	\$0.00	
2	\$179,150.00	0.45% (\$0.00	
1	\$104,098.52	0.26%	\$0.00	
1	\$98,800.00	0.25%	\$0.00	
1	\$90,000.00	0.22%	\$0.00	
4	\$373,200.00	0.93% (\$0.00	
3	\$299,572.49	0.74% (\$0.00	
2	\$170,000.00	0.42% (\$0.00	
1	\$97,500.00	0.24%	\$0.00	
9	\$873,500.00	2.17% (\$0.00	
1	\$90,109.18	0.22%	\$0.00	
1	\$92,242.92	0.23%	\$0.00	
3	\$292,586.79			
1	\$106,000.00	0.26%	\$0.00	
1	\$85,000.00	0.21%	\$0.00	
2	\$203,510.95	0.51%	\$0.00	
1	\$100,600.00	0.25%	\$0.00	
1	\$105,000.00	0.26%	\$0.00	
1	\$87,500.00	0.22%	\$0.00	
12	\$1,182,874.18	2.94% (\$0.00	
1	\$87,585.07	0.22%	\$0.00	
1	\$102,400.00	0.25%	\$0.00	
1	\$97,650.00	0.24%	\$0.00	
2	\$196,854.81	0.49% (\$0.00	
1	\$94,797.75	0.24%	\$0.00	
1	\$88,000.00	0.22%	\$0.00	
4	\$374,700.00	0.93%	\$0.00	_
2	\$201,381.00	0.5%	\$0.00	
	1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,000.00 3 \$185,888.22 1 \$107,200.00 4 \$394,825.00 1 \$106,320.44 1 \$85,320.35 1 \$106,200.00 2 \$179,150.00 1 \$104,098.52 1 \$98,800.00 1 \$99,000.00 4 \$373,200.00 3 \$299,572.49 2 \$170,000.00 1 \$97,500.00 1 \$97,500.00 1 \$99,109.18 1 \$92,242.92 3 \$292,586.79 1 \$106,000.00 1 \$97,500.00 2 \$203,510.95 1 \$106,000.00 1 \$85,000.00 1 \$87,500.00 1 \$87,500.00 1 \$105,000.00 1 \$87,500.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$109,600.00	1 \$107,000.00 0.27% (3 \$185,888.22 0.46% (1 \$107,200.00 0.27% (4 \$394,825.00 0.98% (1 \$106,320.44 0.26% (1 \$85,320.35 0.21% (1 \$106,200.00 0.26% (2 \$179,150.00 0.45% (1 \$104,098.52 0.26% (1 \$98,800.00 0.22% (4 \$373,200.00 0.93% (3 \$299,572.49 0.74% (2 \$170,000.00 0.42% (1 \$97,500.00 0.24% (9 \$873,500.00 2.17% (1 \$99,109.18 0.22% (1 \$90,109.18 0.22% (1 \$92,242.92 0.23% (1 \$106,000.00 0.26% (1 \$106,000.00 0.26% (1 \$100,600.00 0.26% (1 \$105,000.00 0.22% (1 \$102,400.00 0.22% (1 \$102,400.00 <td< td=""><td>1 \$107,000.00 0.27% 0 \$0.00 3 \$185,888.22 0.46% 0 \$0.00 1 \$107,200.00 0.27% 0 \$0.00 4 \$394,825.00 0.98% 0 \$0.00 1 \$106,320.44 0.26% 0 \$0.00 1 \$85,320.35 0.21% 0 \$0.00 1 \$106,200.00 0.26% 0 \$0.00 2 \$179,150.00 0.45% 0 \$0.00 1 \$104,098.52 0.26% 0 \$0.00 1 \$98,800.00 0.25% 0 \$0.00 1 \$99,000.00 0.22% 0 \$0.00 4 \$373,200.00 0.93% 0 \$0.00 2 \$170,000.00 0.24% 0 \$0.00 3 \$299,572.49 0.74% 0 \$0.00 1 \$97,500.00 0.24% 0 \$0.00 1 \$97,500.00</td></td<>	1 \$107,000.00 0.27% 0 \$0.00 3 \$185,888.22 0.46% 0 \$0.00 1 \$107,200.00 0.27% 0 \$0.00 4 \$394,825.00 0.98% 0 \$0.00 1 \$106,320.44 0.26% 0 \$0.00 1 \$85,320.35 0.21% 0 \$0.00 1 \$106,200.00 0.26% 0 \$0.00 2 \$179,150.00 0.45% 0 \$0.00 1 \$104,098.52 0.26% 0 \$0.00 1 \$98,800.00 0.25% 0 \$0.00 1 \$99,000.00 0.22% 0 \$0.00 4 \$373,200.00 0.93% 0 \$0.00 2 \$170,000.00 0.24% 0 \$0.00 3 \$299,572.49 0.74% 0 \$0.00 1 \$97,500.00 0.24% 0 \$0.00 1 \$97,500.00

MORTGAGE NETWORK					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$89,216.95	0.22%	0	\$0.00
LIABILITY COMPANY	1	¢100 220 54	0.270/	0	\$0.00
HOMESITE MORTGAGE LLC HOMETRUST MORTGAGE	1	\$108,339.54	0.27%	U	\$0.00
COMPANY	1	\$99,381.89	0.25%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$82,556.77	0.21%	0	\$0.00
HONOR CREDIT UNION	2	\$202,500.00	0.5%		\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$94,146.08	0.23%		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,800.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$89,200.00	0.22%	0	\$0.00
INTEGRITY FIRST BANK	1	\$86,400.00	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$95,250.00	0.24%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$206,139.67	0.51%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,640.27	0.21%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$85,000.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$94,500.00	0.23%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,689.16	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.48%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$101,962.23	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$103,800.00	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00
LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$88,385.27	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$87,800.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$108,000.00	0.27%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$94,000.00	0.23%	_	\$0.00
MEMBER HOME LOAN, LLC	2	\$187,000.00	0.46%		\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.26%	0	\$0.00
METROPOLITAN BANK	1	\$103,555.39	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$297,350.00	0.74%	0	\$0.00
MINERS BANK	1	\$105,275.38	0.26%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,900.00	0.22%	0	\$0.00
MORTGAGE CENTER LLC	1	\$100,750.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$87,022.58	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,500.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$400,450.00	1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$1,210,790.56	3.01%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$307,576.79	0.76%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$90,000.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$196,075.00	0.49%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$107,000.00	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,775.77	0.44%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$85,824.80	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$89,626.75	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$102,300.00	0.25%	0	\$0.00
NICOLET NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$192,250.00	0.48%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$188,950.00	0.47%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$108,736.58	0.27%	0	\$0.00
NUMARK CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$478,600.00	1.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$85,000.00	0.21%	0	\$0.00
PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$92,834.33	0.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$292,500.00	0.73%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$178,400.00	0.44%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$104,100.00	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,500.00			\$0.00
PLATINUM MORTGAGE, INC.	4	\$398,718.16	0.99%	0	\$0.00

PLAZA HOME MORTGAGE	9	\$881,827.70	2.19% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,	2	\$212,000.00	0.53% 0	\$0.00
LLC		Ψ212,000.00	0.55760	ψ0.00
PRIMARY RESIDENTIAL	1	\$104,000.00	0.26% 0	\$0.00
MORTGAGE, INC.		,		
PRIMEWEST MORTGAGE	4	\$386,396.82	0.96% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$310,520.49	0.77% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$93,000.00	0.23% 0	\$0.00
RCB BANK	1	\$96,500.00	0.24% 0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$100,000.00	0.25% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$101,250.00	0.25% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.23% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.26% 0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$92,900.00	0.23% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$664,700.00	1.65% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$187,000.00	0.46% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$187,000.00	0.46% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.22% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$95,589.59	0.24% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,750.00	0.47% 0	\$0.00
SFMC, LP	1	\$100,825.81	0.25% 0	\$0.00
SHORE MORTGAGE	1	\$105,900.00	0.26% 0	\$0.00
SOUTHEAST BANK	1	\$107,035.78	0.27% 0	\$0.00
SOUTHSIDE BANK	2	\$195,000.00	0.48% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$86,500.00	0.21% 0	\$0.00
ST.MARY'S BANK	1	\$95,325.00	0.24% 0	\$0.00
STATE BANK OF WHITTINGTON	1	\$88,000.00	0.22% 0	\$0.00
STEARNS LENDING INC.	16	\$1,533,567.49	3.81% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$106,500.00	0.26% 0	\$0.00
SUMMIT CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,950.00	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$109,325.00	0.27% 0	\$0.00
TALMER BANK AND TRUST	5	\$479,151.47	1.19% 0	\$0.00
TEXAS BANK	1	\$86,400.00	0.21% 0	\$0.00
TEXAS BANK FINANCIAL DBA		, - 3,		,

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,047.94	0.26%	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$274,178.58	0.68% 0	\$0.00	
THE BANK OF MAINE	1	\$87,000.00	0.22%	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,601.87	0.24%	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$104,531.20	0.26%	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,670.00	0.27%	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$85,000.00	0.21%	\$0.00	
TJC MORTGAGE, INC.	2	\$209,546.84	0.52%	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,600.00	0.26%	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.25%	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$89,365.33	0.22%	\$0.00	
TRUSTONE FINANCIAL	1	\$95,000.00	0.24%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,814.00	0.27%	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION	1	\$91,279.12	0.23%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,473.54	0.52% 0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$101,557.90	0.25% 0	\$0.00	
UNITED EDUCATIONAL CREDIT UNION	1	\$97,000.00	0.24% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$101,000.00	0.25%	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$85,222.43	0.21%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$370,404.69	0.92% 0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.25%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,150.00	0.23%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.26% 0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$98,400.00	0.24%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,300.00	0.26% 0	\$0.00	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.75	0.24% 0	\$0.00	
	1	\$100,000.00	0.25%	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WASHINGTON TRUST BANK	1	\$89,224.62	0.22% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$92,743.57	0.23% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.25% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$309,976.79	0.77% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$94,653.61	0.24% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,396.17	0.52% 0	\$0.00
	YADKIN BANK	1	\$84,636.61	0.21% 0	\$0.00
	Unavailable	1	\$100,000.00	0.3% 0	\$0.00
Total		416	\$40,236,981.61	100% 0	\$0.00
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3138WEMV8	ACADEMY MORTGAGE CORPORATION	8	\$946,537.87	1.72% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$215,398.03	0.39% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$119,497.26	0.22% 0	\$0.00
	ADVISORS CAPITAL INC.	1	\$112,023.88	0.2% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$231,500.00	0.42% 0	\$0.00
	ALLIANCE BANK	1	\$116,000.00	0.21% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$117,600.00	0.21% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.23% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$466,217.23	0.85% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$246,591.90		\$0.00
	AMEICAN EQUITY MORTGAGE, INC	1	\$118,118.58	0.22% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$111,416.77	0.2% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,500.00	0.2% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$221,740.65	0.4% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$705,755.50	1.29% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.22% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.2% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$116,000.00	0.21% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,900.00	0.22% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,500.00	0.22% 0	\$0.00
	011001,220				

ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$121,483.67	0.22%	\$0.00
AUBURNBANK	1	\$115,000.00	0.21% (\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,880.77	0.21%	
BANK IOWA	1	\$116,800.00	0.21% (\$0.00
BANK MUTUAL	2	\$233,500.00	0.43% (
BANK OF ENGLAND	5	\$593,342.30	1.08%	\$0.00
BANK OF SULLIVAN	1	\$118,400.00	0.22%	\$0.00
BANK OF THE CASCADES	1	\$119,200.00	0.22%	\$0.00
BANKERS' BANK	2	\$240,800.00	0.44%	\$0.00
BANNER BANK	3	\$337,500.00	0.61%	\$0.00
BARR GROUP, INC.	1	\$121,500.00	0.22%	\$0.00
BAXTER CREDIT UNION	1	\$112,000.00	0.2%	\$0.00
BAY EQUITY LLC	1	\$122,000.00	0.22%	\$0.00
BELL STATE BANK & TRUST	1	\$112,000.00	0.2%	\$0.00
BERKSHIRE BANK	2	\$236,278.93	0.43% (\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$121,971.00	0.22%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.23%	\$0.00
BROKER SOLUTIONS INC.	2	\$224,041.73	0.41%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,500.00	0.44%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$112,000.00	0.2%	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$109,750.00	0.2%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,600.00	0.63%	\$0.00
CASHCALL, INC.	10	\$1,173,424.11	2.14% (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$121,648.54	0.22%	\$0.00
CENTRUE BANK	1	\$100,295.04	0.18%	\$0.00
CENTURY LENDING COMPANY	2	\$225,517.53	0.41%	\$0.00
CHEAHA BANK	1	\$113,430.26	0.21%	\$0.00
CHEMICAL BANK	1	\$120,276.88	0.22%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,000.00	0.2%	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$235,693.07	0.43%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,421.60	0.22%	\$0.00
COLUMBIA CREDIT UNION	1	\$123,900.00	0.23% (\$0.00
COMMUNITY BANK OF MARSHALL	1	\$123,200.00	0.22%	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,249.39	0.21%	

COMPASS MORTGAGE INC	.42% 0 .22% 0 .22% 0 .44% 0 .43% 0 .22% 0 .43% 0 .22% 0 .42% 0 .42% 0 .65% 0 .22% 0 .21% 0 .22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CONNEXUS CREDIT UNION	.22% 0 .44% 0 .43% 0 .22% 0 .43% 0 .22% 0 .42% 0 .65% 0 .22% 0 0.22% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COORS CREDIT UNION 2 \$239,402.11 0	.44% 0 .43% 0 .22% 0 .43% 0 .22% 0 .42% 0 .21% 0 .22% 0 .22% 0 .21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COUNTRYPLACE MORTGAGE, LTD. 2 \$238,000.00 0 COVANTAGE CREDIT UNION 1 \$120,600.00 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$238,000.00 0 CROSS KEYS BANK (14540) 1 \$118,500.00 0 CROSSCOUNTRY MORTGAGE, INC., 2 \$230,100.00 0 CROSSCOUNTRY MORTGAGE, INC., 2 \$230,100.00 0 CUMBERLAND FEDERAL BANK FSB 1 \$116,200.00 0 DESERT SCHOOLS FEDERAL 3 \$356,951.71 0 CUMBUL COMMUNITY CREDIT UNION 1 \$120,000.00 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$115,523.79 0 DUBUQUE BANK AND TRUST 1 \$123,464.52 0 E MORTGAGE MANAGEMENT LLC 3 \$355,757.73 0 EMORTGAGE MANAGEMENT LLC 3 \$353,077.31 0 ENT FEDERAL CREDIT UNION 1 \$114,503.39 0 ENVOY MORTGAGE, LTD. 1 \$124,800.00 0 EQUITY RESOURCES OF OHIO, INC. 1 \$115,200.00 0 EVERGREEN MONEYSOURCE 2 \$241,668.84 0	.43% 0 .22% 0 .43% 0 .22% 0 .42% 0 .21% 0 .22% 0 .22% 0 .21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COVANTAGE CREDIT UNION 1 \$120,600.00 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$238,000.00 0 CROSS KEYS BANK (14540) 1 \$118,500.00 0 CROSSCOUNTRY MORTGAGE, INC., 2 \$230,100.00 0 CROSSCOUNTRY MORTGAGE, INC., 2 \$230,100.00 0 CUMBERLAND FEDERAL BANK FSB 1 \$116,200.00 0 DESERT SCHOOLS FEDERAL 3 \$356,951.71 0 CUMBERLAND CREDIT UNION 1 \$120,000.00 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$110,200.00 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$115,523.79 0 DAAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$122,000.00 0 DUBUQUE BANK AND TRUST 1 \$123,464.52 0 E MORTGAGE MANAGEMENT LLC 3 \$355,757.73 0 EMORTGAGE MANAGEMENT LLC 3 \$353,077.31 0 ENT FEDERAL CREDIT UNION 1 \$114,503.39 0 ENVOY MORTGAGE, LTD. 1 \$124,800.00 0 EVERGREEN MONEYSOURCE 2 \$241,668.84 0	.22% 0 .43% 0 .22% 0 .42% 0 .21% 0 .65% 0 .22% 0 0.21% 0 .21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSS KEYS BANK (14540) CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMBERLAND FEDERAL BANK FSB DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DSB DUBUQUE BANK AND TRUST E MORTGAGE MANAGEMENT LLC EMORTGAGE MANAGEMENT LLC ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$238,000.00 8 \$238,000.00 8 \$238,000.00 8 \$230,100.00 8 \$230,100.00 8 \$230,100.00 9 \$230,100.00 9 \$230,100.00 9 \$230,100.00 9 \$230,100.00 9 \$230,100.00 9 \$230,100.00 9 \$230,100.00 9 \$241,668.84 9 \$238,000.00 9 \$241,668.84 9 \$241,668.84	.43% 0 .22% 0 .42% 0 .21% 0 .65% 0 .22% 0 .22% 0 .21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATION, INC. CROSS KEYS BANK (14540) CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMBERLAND FEDERAL BANK FSB 1 \$116,200.00 0 DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION 1 \$120,000.00 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DSB 1 \$122,000.00 0 DUBUQUE BANK AND TRUST 1 \$123,464.52 0 E MORTGAGE MANAGEMENT LLC 3 \$355,757.73 0 EMORTGAGE MANAGEMENT LLC 3 \$353,077.31 0 ENT FEDERAL CREDIT UNION 1 \$114,503.39 0 ENT FEDERAL CREDIT UNION 1 \$114,503.00 0 EVERGREEN MONEYSOURCE 2 \$241,668.84 0	.22% 0 .42% 0 .21% 0 .65% 0 .22% 0 0.22% 0 .21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CROSS KEYS BANK (14540) 1 \$118,500.00 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$230,100.00 0 CUMBERLAND FEDERAL BANK FSB 1 \$116,200.00 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$356,951.71 0 DHCU COMMUNITY CREDIT UNION 1 \$120,000.00 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$110,200.00 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$115,523.79 0 DUBUQUE BANK AND TRUST 1 \$123,464.52 0 E MORTGAGE MANAGEMENT LLC 3 \$355,757.73 0 EMORTGAGE MANAGEMENT LLC 3 \$353,077.31 0 ENT FEDERAL CREDIT UNION 1 \$114,503.39 0 ENVOY MORTGAGE, LTD. 1 \$124,800.00 0 EVERGREEN MONEYSOURCE 2 \$241,668.84 0	.42% 0 .21% 0 .65% 0 .22% 0 0.2% 0 .21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMBERLAND FEDERAL BANK FSB 1 \$116,200.00 0 DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION 1 \$120,000.00 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$115,523.79 0 DUBUQUE BANK AND TRUST 1 \$123,464.52 0 E MORTGAGE MANAGEMENT LLC 3 \$355,757.73 0 EMORTGAGE MANAGEMENT LLC 3 \$353,077.31 0 ENT FEDERAL CREDIT UNION 1 \$114,503.39 0 ENVOY MORTGAGE, LTD. 1 \$124,800.00 0 EVERGREEN MONEYSOURCE 4 \$241,668.84 0	.42% 0 .21% 0 .65% 0 .22% 0 0.2% 0 .21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CUMBERLAND FEDERAL BANK FSB 1 \$116,200.00 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$356,951.71 0 DHCU COMMUNITY CREDIT UNION 1 \$120,000.00 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$110,200.00 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$115,523.79 0 DSB 1 \$122,000.00 0 DUBUQUE BANK AND TRUST 1 \$123,464.52 0 E MORTGAGE MANAGEMENT LLC 3 \$355,757.73 0 ENT FEDERAL CREDIT UNION 1 \$114,503.39 0 ENVOY MORTGAGE, LTD. 1 \$124,800.00 0 EQUITY RESOURCES OF OHIO, INC. 1 \$115,200.00 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$241,668.84 0	.65% 0 .22% 0 0.2% 0 .21% 0 .22% 0	\$0.00 \$0.00 \$0.00 \$0.00
DESERT SCHOOLS FEDERAL 3 \$356,951.71 0	.65% 0 .22% 0 0.2% 0 .21% 0 .22% 0	\$0.00 \$0.00 \$0.00 \$0.00
DHCU COMMUNITY CREDIT UNION 1 \$120,000.00 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$110,200.00 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$115,523.79 0 DSB 1 \$122,000.00 0 DUBUQUE BANK AND TRUST 1 \$123,464.52 0 E MORTGAGE MANAGEMENT LLC 3 \$355,757.73 0 EMORTGAGE MANAGEMENT LLC 3 \$353,077.31 0 ENT FEDERAL CREDIT UNION 1 \$114,503.39 0 ENVOY MORTGAGE, LTD. 1 \$124,800.00 0 EQUITY RESOURCES OF OHIO, INC. 1 \$115,200.00 0 EVERGREEN MONEYSOURCE 2 \$241,668.84 0	0.2% 0 .21% 0 .22% 0	\$0.00 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$110,200.00	.21% 0	\$0.00 \$0.00
DBA 1ST ADVANTAGE MORTGAGE 1 \$115,523.79 0	.22% 0	
DUBUQUE BANK AND TRUST 1 \$123,464.52 0 E MORTGAGE MANAGEMENT LLC 3 \$355,757.73 0 EMORTGAGE MANAGEMENT LLC 3 \$353,077.31 0 ENT FEDERAL CREDIT UNION 1 \$114,503.39 0 ENVOY MORTGAGE, LTD. 1 \$124,800.00 0 EQUITY RESOURCES OF OHIO, INC. 1 \$115,200.00 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$241,668.84 0		\$0.00
E MORTGAGE MANAGEMENT LLC 3 \$355,757.73 0 EMORTGAGE MANAGEMENT LLC 3 \$353,077.31 0 ENT FEDERAL CREDIT UNION 1 \$114,503.39 0 ENVOY MORTGAGE, LTD. 1 \$124,800.00 0 EQUITY RESOURCES OF OHIO, INC. 1 \$115,200.00 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$241,668.84 0		
EMORTGAGE MANAGEMENT LLC 3 \$353,077.31 0 ENT FEDERAL CREDIT UNION 1 \$114,503.39 0 ENVOY MORTGAGE, LTD. 1 \$124,800.00 0 EQUITY RESOURCES OF OHIO, INC. 1 \$115,200.00 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$241,668.84 0	.22% 0	\$0.00
ENT FEDERAL CREDIT UNION 1 \$114,503.39 0 ENVOY MORTGAGE, LTD. 1 \$124,800.00 0 EQUITY RESOURCES OF OHIO, INC. 1 \$115,200.00 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$241,668.84 0	.65% 0	\$0.00
ENVOY MORTGAGE, LTD. 1 \$124,800.00 0 EQUITY RESOURCES OF OHIO, INC. 1 \$115,200.00 0 EVERGREEN MONEYSOURCE 2 \$241,668.84 0	.64% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC. 1 \$115,200.00 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$241,668.84 0	.21% 0	\$0.00
EVERGREEN MONEYSOURCE 2 \$241,668.84 0	.23% 0	\$0.00
MORTGAGE COMPANY 2 \$241,668.84 0	.21% 0	\$0.00
EVOLVE BANK & TRUST 2 \$239,481.80 0	.44%	\$0.00
	.44% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 \$724,212.00 1	.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A 1 \$123,500.00 0 CAPITAL MORTGAGE FUNDING	.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, 1 \$120,000.00 0 CAPITAL MORTGAGE FUNDING	.22% 0	\$0.00
FARMERS BANK & TRUST 1 \$110,589.40	0.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION 2 \$238,125.00 0	.43% 0	\$0.00
FBC MORTGAGE, LLC 2 \$227,193.08 0	.41% 0	\$0.00
FIDELITY BANK 3 \$357,965.43 0	.65% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$109,546.55		\$0.00
FIREFIGHTERS CREDIT UNION 1 \$112,023.89	0.2% 0	\$0.00
FIRST AMERICAN INTERNATIONAL 1 \$110,000.00		\$0.00

FIRST ARKANNAS FINANCIAL, INC. 1 \$118,400.00 0.22% 0 \$0.00 FIRST BANK & TRUST 1 \$116,800.00 0.21% 0 \$0.00 FIRST BANK DB/A FIRST BANK 1 \$119,533.43 0.22% 0 \$0.00 FIRST BANK OF THE PALM 1 \$111,538.80 0.2% 0 \$0.00 FIRST BANK OF THE PALM 1 \$111,538.80 0.2% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$123,743.31 0.23% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$110,530.23 0.2% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$121,464.90 0.22% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$232,242.95 0.42% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$123,222.02 0.22% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$115,000.00 0.21% 0 \$0.00 FIRST GUARANTY MORTGAGE \$351,518.86 0.64% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$111,540.22 0.2% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$111,540.22 0.2% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$111,540.20 0.2% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$111,540.20 0.2% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$111,540.20 0.2% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$111,540.20 0.2% 0 \$0.00 FIRST INTERNATIONAL BANK OF 1 \$113,183.96 0.42% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$113,183.96 0.21% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$113,183.96 0.21% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$232,283.56 0.42% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$230,283.56 0.42% 0 \$0.00 FIRST CITIZENS BANK & TRUST 2 \$230,283.56 0.42% 0 \$0.00 FIRST CITIZENS BANK & TRUST 2 \$230,283.56 0.42% 0 \$0.00 FIRST CITIZENS BANK & TRUST 2 \$230,283.56 0.42% 0 \$0.00 FIRST CITIZENS BANK & TRUST 2 \$230,283.56 0.42% 0 \$0.00 FIRST MERIT BANK N.A. 1 \$110,000.00 0.2% 0 \$0.00 FIRST MERIT BANK N.A. 1 \$110,000.00 0.2% 0 \$0.00 FIRST MERIT BANK N.A. 1 \$110,000.00 0.2% 0 \$0.00 FIRST MERIT BANK N.A. 1 \$1						
FIRST BANK & TRUST		1	\$118,400.00	0.22%	0 \$0.00	
FIRST BANK O/B/A FIRST BANK 1 \$119,533,43 0.22% 0 \$0.00 FIRST BANK OF THE PALM 1 \$111,538.80 0.2% 0 \$0.00 FIRST BANK OF THE PALM 1 \$111,538.80 0.2% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION \$123,743.31 0.23% 0 \$0.00 FIRST CENTRAL STATE BANK \$110,530.23 0.2% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 1 \$121,464.90 0.22% 0 \$0.00 FIRST COMMUNITY MORTGAGE 2 \$232,242.95 0.42% 0 \$0.00 FIRST FIDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$123,222.02 0.22% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$115,000.00 0.21% 0 \$0.00 FIRST GUARANTY MORTGAGE 3 \$351,518.86 0.64% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$111,540.22 0.2% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$112,4450.00 0.23% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$124,450.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 2 \$233,238.00 0.42% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 2 \$233,238.00 0.42% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$119,490.72 0.22% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$119,490.72 0.22% 0 \$0.00 FIRST UNITED CREDIT UNION 1 \$111,300.00 0.2% 0 \$0.00 FIRST UNITED CREDIT UNION 1 \$111,300.00 0.2% 0 \$0.00 FIRST STATE BANK N.A., A 1 \$120,000.00 0.22% 0 \$0.00 FIRST BANK N.A., A 1 \$120,000.00 0.22% 0 \$0.00 FIRST MERIT BANK, N.A. 1 \$120,000.00 0.22% 0 \$0.00 FIRST MERIT BANK, N.A. 1 \$120,000.00 0.22% 0 \$0.00 FIRST MERIT BANK N.A. 1 \$120,000.00 0.22% 0 \$0.00 FIRST MERIT BANK N.A. 1 \$120,000.00 0.22% 0 \$0.00 FIRST MERIT BANK N.A. 1 \$120,000.00 0.22% 0 \$0.00 FIRST MERIT BANK N.A. 1 \$120,000.00 0.22% 0 \$0.00 FIRST MERIT BANK N.A. 1 \$120,000.00 0.22% 0 \$0.00 FIRST MERIT BANK N.A. 1 \$120,000.00 0.22% 0 \$0.00 FIRST MERIT BANK N.A. 1 \$120,000.00 0.22% 0 \$0.00 FIRST MERIT BANK N.A. 1 \$120,000.00	 	1	\$116,800.00	0.21%	0 \$0.00	
BEACHES		1	\$119,533.43			
CORPORATION, A CORPORATION S123,743.31 0.23% 0 S0.00 FIRST CENTRAL STATE BANK		1	\$111,538.80	0.2%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. FIRST GURANTY MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST MINESOTA BANK FIRST MINESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST COMPANY FIRST WINTED CREDIT UNION FIRST STATE BANK AND TRUST FIRST WINTED CREDIT UNION FIRST COMPANY FIRST C		1	\$123,743.31	0.23%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, 1 \$123,222.02 0.42% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$123,222.02 0.22% 0 \$0.00 LAKEWOOD, ISAOA 1 \$115,000.00 0.21% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$115,000.00 0.21% 0 \$0.00 FIRST GUARANTY MORTGAGE 3 \$351,518.86 0.64% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$111,540.22 0.2% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$112,4450.00 0.23% 0 \$0.00 FIRST MINNESOTA BANK 1 \$124,450.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 2 \$233,238.00 0.42% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$113,183.96 0.21% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$119,490.72 0.22% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$464,668.44 0.85% 0 \$0.00 FIRST UNITED CREDIT UNION 1 \$111,300.00 0.22% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$230,283.56 0.42% 0 \$0.00 FIRSTAR BANK N.A., A 2 \$121,986.78 0.22% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT 4 \$456,566.58 0.83% 0 \$0.00 FIRSTERIT BANK, N.A. 1 \$120,000.00 0.22% 0 \$0.00 FIRSTERIT BANK, N.A. 1 \$110,300.00 0.22% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.22% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.22% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.22% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.22% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.22% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.22% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.22% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.22% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.22% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.22% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.22% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.22% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.2	FIRST CENTRAL STATE BANK	1	\$110,530.23	0.2%	0 \$0.00	
INC. 2 \$2.32,242.95 0.42% 0 \$0.00	FIRST CHOICE LOAN SERVICES INC.	1	\$121,464.90	0.22%	0 \$0.00	
LAKEWOOD, ISAOA		2	\$232,242.95	0.42%	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK 2 \$222,892.46 0.41% 0 \$0.00 FIRST MINNESOTA BANK 1 \$124,450.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 2 \$233,238.00 0.42% 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN FIRST STATE BANK NEBRASKA 1 \$119,490.72 0.22% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK N.A., A CORPORATION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. 1 \$120,000.00 FOUNTAIN CITY FUNDING, INC. FORUM CREDIT UNION FREMONT BANK 3 \$345,037.05 0.63% 0 \$0.00 FREMONT BANK 3 \$345,037.05 0.63% 0 \$0.00 GEO-CORP, INC. 1 \$112,330.00 0.22% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE 1 \$113,400.00 0.21% 0 \$0.00 S0.00 GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	I I	1	\$123,222.02	0.22%	0 \$0.00	
CORPORATION 3 \$351,518.86 0.64% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$111,540.22 0.2% 0 \$0.00 FIRST INTERSTATE BANK 2 \$222,892.46 0.41% 0 \$0.00 FIRST MINNESOTA BANK 1 \$124,450.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 2 \$233,238.00 0.42% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$113,183.96 0.21% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$119,490.72 0.22% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$464,668.44 0.85% 0 \$0.00 FIRST UNITED CREDIT UNION 1 \$111,300.00 0.2% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$230,283.56 0.42% 0 \$0.00 FIRST-GITIZENS BANK & TRUST 2 \$230,283.56 0.42% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT 4 \$456,566.58 0.83% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT 4 \$456,566.58 0.83% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$120,000.00 0.22% 0 \$0.00 FORUM CREDIT UNION 1 \$110,731.50 0.2% 0 \$0.00 FORUM CREDIT UNION 1 \$110,731.50 0.2% 0 \$0.00 FREMONT BANK 3 \$345,037.05 0.63% 0 \$0.00 FREMONT BANK 3 \$345,037.05 0.63% 0 \$0.00 GEOU	FIRST FINANCIAL BANK, N.A.	1	\$115,000.00	0.21%	0 \$0.00	
FIRST INTERSTATE BANK 2 \$222,892.46 0.41% 0 \$0.00 FIRST MINNESOTA BANK 1 \$124,450.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 2 \$233,238.00 0.42% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$113,183.96 0.21% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$119,490.72 0.22% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$464,668.44 0.85% 0 \$0.00 FIRST UNITED CREDIT UNION 1 \$111,300.00 0.2% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$230,283.56 0.42% 0 \$0.00 FIRSTAR BANK N.A., A 1 \$121,986.78 0.22% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT 4 \$456,566.58 0.83% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$120,000.00 0.22% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$120,000.00 0.22% 0 \$0.00 FORUM CREDIT UNION 1 \$111,731.50 0.2% 0 \$0.00 FORUM CREDIT UNION 1 \$110,731.50 0.2% 0 \$0.00 FORUM CREDIT UNION 1 \$110,300.00 0.2% 0 \$0.00 FORUM CREDIT UNION 1 \$110,300.00 0.2% 0 \$0.00 FREMONT BANK 3 \$345,037.05 0.63% 0 \$0.00 FREMONT BANK 3 \$345,037.05 0.63% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$463,135.69 0.84% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE 1 \$113,400.00 0.22% 0 \$0.00		3	\$351,518.86	0.64%	0 \$0.00	
FIRST MINNESOTA BANK	FIRST INTERNET BANK OF INDIANA	1	\$111,540.22	0.2%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C. 2 \$233,238.00 0.42% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$113,183.96 0.21% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$119,490.72 0.22% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$464,668.44 0.85% 0 \$0.00 FIRST UNITED CREDIT UNION 1 \$111,300.00 0.2% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$230,283.56 0.42% 0 \$0.00 FIRSTAR BANK N.A., A 1 \$121,986.78 0.22% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT 4 \$456,566.58 0.83% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$120,000.00 0.22% 0 \$0.00 FIRSTMERIT BANK 1 \$115,200.00 0.21% 0 \$0.00 FORUM CREDIT UNION 1 \$110,731.50 0.2% 0 \$0.00 FORUM CREDIT UNION 1 \$110,800.00 0.2% 0 \$0.00 FREMONT BANK 3 \$345,037.05 0.63% 0 \$0.00 FREMONT BANK 3 \$345,037.05 0.63% 0 \$0.00 GECU 1 \$112,000.00 0.2% 0 \$0.00 GECU 1 \$112,000.00 0.2% 0 \$0.00 GECU 1 \$112,000.00 0.2% 0 \$0.00 GEO-CORP, INC. 1 \$122,300.00 0.22% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE 1 \$113,400.00 0.21% 0 \$0.00	FIRST INTERSTATE BANK	2	\$222,892.46	0.41%	0 \$0.00	
FIRST NATIONAL BANK OF MICHIGAN FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST ABANK N.A., A CORPORATION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FIRST NATIONAL BANK S111,383.96 0.22% 0 \$0.00	FIRST MINNESOTA BANK	1	\$124,450.00	0.23%	0 \$0.00	
MICHIGAN 1 \$113,183.96 0.21% 0 \$0.00	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,238.00	0.42%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST S230,283.56 COMPANY FIRSTAR BANK N.A., A CORPORATION FIRSTLIGHT FEDERAL CREDIT S456,566.58 FIRSTMERIT BANK, N.A. FIRSTMERIT BANK FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FREMONT BANK S345,037.05 FORUM CREDIT UNION FREMONT BANK S345,037.05 GATEWAY MORTGAGE GROUP, LLC FREMONT BANK S1123,300.00 FOUNTAIN CITY FUNDING FORUM CREDIT UNION FREMONT BANK S345,037.05 FREMONT BANK S450.00 FREMONT		1	\$113,183.96	0.21%	0 \$0.00	
COMPANY	FIRST STATE BANK NEBRASKA	1	\$119,490.72	0.22%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK N.A., A CORPORATION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. 1 \$121,986.78 0.22% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. 1 \$120,000.00 0.22% 0 \$0.00 FISHER NATIONAL BANK 1 \$115,200.00 0.21% 0 \$0.00 FORUM CREDIT UNION 1 \$110,731.50 0.2% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.2% 0 \$0.00 FREMONT BANK 3 \$345,037.05 0.63% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$463,135.69 0.84% 0 \$0.00 GECU 1 \$112,000.00 0.2% 0 \$0.00 GECU 1 \$112,000.00 0.2% 0 \$0.00 GEO-CORP, INC. 1 \$123,300.00 0.22% 0 \$0.00 GMFS, LLC 1 \$122,300.00 0.22% 0 \$0.00 GOLDEN OAK LENDING 1 \$110,000.00 0.2% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE		4	\$464,668.44	0.85%	0 \$0.00	
COMPANY 2 \$230,283.56 0.42% 0 \$0.00	FIRST UNITED CREDIT UNION	1	\$111,300.00	0.2%	0 \$0.00	
CORPORATION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. 1 \$120,000.00 0.22% 0 \$0.00 FISHER NATIONAL BANK 1 \$115,200.00 0.21% 0 \$0.00 FORUM CREDIT UNION 1 \$110,731.50 0.2% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.2% 0 \$0.00 FREMONT BANK 3 \$345,037.05 0.63% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$463,135.69 0.84% 0 \$0.00 GECU 1 \$112,000.00 0.2% 0 \$0.00 GEO-CORP, INC. 1 \$123,300.00 0.22% 0 \$0.00 GMFS, LLC 1 \$122,300.00 0.22% 0 \$0.00 GOLDEN OAK LENDING 1 \$110,000.00 0.2% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE 1 \$113,400.00 0.21% 0 \$0.00		2	\$230,283.56	0.42%	0 \$0.00	
UNION	· · · · · · · · · · · · · · · · · · ·	1	\$121,986.78	0.22%	0 \$0.00	
FISHER NATIONAL BANK 1 \$115,200.00 0.21% 0 \$0.00 FORUM CREDIT UNION 1 \$110,731.50 0.2% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.2% 0 \$0.00 FREMONT BANK 3 \$345,037.05 0.63% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$463,135.69 0.84% 0 \$0.00 GECU 1 \$112,000.00 0.2% 0 \$0.00 GEO-CORP, INC. 1 \$123,300.00 0.22% 0 \$0.00 GMFS, LLC 1 \$122,300.00 0.22% 0 \$0.00 GOLDEN OAK LENDING 1 \$110,000.00 0.2% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE 1 \$113,400.00 0.21% 0 \$0.00		4	\$456,566.58	0.83%	0 \$0.00	
FORUM CREDIT UNION 1 \$110,731.50 0.2% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.2% 0 \$0.00 FREMONT BANK 3 \$345,037.05 0.63% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$463,135.69 0.84% 0 \$0.00 GECU 1 \$112,000.00 0.2% 0 \$0.00 GEO-CORP, INC. 1 \$123,300.00 0.22% 0 \$0.00 GMFS, LLC 1 \$122,300.00 0.22% 0 \$0.00 GOLDEN OAK LENDING 1 \$110,000.00 0.2% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE 1 \$113,400.00 0.21% 0 \$0.00	FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.22%	0 \$0.00	
FOUNTAIN CITY FUNDING, INC. 1 \$110,800.00 0.2% 0 \$0.00 FREMONT BANK 3 \$345,037.05 0.63% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$463,135.69 0.84% 0 \$0.00 GECU 1 \$112,000.00 0.2% 0 \$0.00 GEO-CORP, INC. 1 \$123,300.00 0.22% 0 \$0.00 GMFS, LLC 1 \$122,300.00 0.22% 0 \$0.00 GOLDEN OAK LENDING 1 \$110,000.00 0.2% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE 1 \$113,400.00 0.21% 0 \$0.00 \$0.00	FISHER NATIONAL BANK	1	\$115,200.00	0.21%	0 \$0.00	
FREMONT BANK 3 \$345,037.05 0.63% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$463,135.69 0.84% 0 \$0.00 GECU 1 \$112,000.00 0.2% 0 \$0.00 GEO-CORP, INC. 1 \$123,300.00 0.22% 0 \$0.00 GMFS, LLC 1 \$122,300.00 0.22% 0 \$0.00 GOLDEN OAK LENDING 1 \$110,000.00 0.2% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE 1 \$113,400.00 0.21% 0 \$0.00	FORUM CREDIT UNION	1	\$110,731.50	0.2%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC 4 \$463,135.69 0.84% 0 \$0.00 GECU 1 \$112,000.00 0.2% 0 \$0.00 GEO-CORP, INC. 1 \$123,300.00 0.22% 0 \$0.00 GMFS, LLC 1 \$122,300.00 0.22% 0 \$0.00 GOLDEN OAK LENDING 1 \$110,000.00 0.2% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE 1 \$113,400.00 0.21% 0 \$0.00	FOUNTAIN CITY FUNDING, INC.	1	\$110,800.00	0.2%	0 \$0.00	
GECU 1 \$112,000.00 0.2% 0 \$0.00 GEO-CORP, INC. 1 \$123,300.00 0.22% 0 \$0.00 GMFS, LLC 1 \$122,300.00 0.22% 0 \$0.00 GOLDEN OAK LENDING 1 \$110,000.00 0.2% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE 1 \$113,400.00 0.21% 0 \$0.00	FREMONT BANK	3	\$345,037.05	0.63%	0 \$0.00	
GEO-CORP, INC. 1 \$123,300.00 0.22% 0 \$0.00 GMFS, LLC 1 \$122,300.00 0.22% 0 \$0.00 GOLDEN OAK LENDING 1 \$110,000.00 0.2% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE 1 \$113,400.00 0.21% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	4	\$463,135.69	0.84%	0 \$0.00	
GMFS, LLC 1 \$122,300.00 0.22% 0 \$0.00 GOLDEN OAK LENDING 1 \$110,000.00 0.2% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE 1 \$113,400.00 0.21% 0 \$0.00	GECU	1	\$112,000.00	0.2%	0 \$0.00	
GOLDEN OAK LENDING 1 \$110,000.00 0.2% 0 \$0.00 GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE 1 \$113,400.00 0.21% 0 \$0.00	GEO-CORP, INC.	1	\$123,300.00	0.22%	0 \$0.00	
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE 1 \$113,400.00 0.21% 0 \$0.00	GMFS, LLC	1	\$122,300.00			
BAYOU CITY MORTGAGE 1 \$113,400.00 0.21% 0 \$0.00	 	1	\$110,000.00	0.2%	0 \$0.00	
GREAT PLAINS NATIONAL BANK 2 \$244,269.16 0.44% 0 \$0.00		1	\$113,400.00	0.21%	0 \$0.00	
<u> </u>	GREAT PLAINS NATIONAL BANK	2	\$244,269.16	0.44%	0 \$0.00	

GREATER NEVADA MORTGAGE	1	\$113,000.00	0.21% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$119,984.85	0.22% 0	\$0.00
GROW FINANCIAL FEDERAL	2	\$230,810.11	0.42% 0	\$0.00
CREDIT UNION	2	·		·
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00
GTL INVESTMENTS, INC.	1	\$112,500.00	0.2% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$363,952.17	0.66% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,530.77	0.42% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$595,552.50	1.08% 0	\$0.00
GULF COAST EDUCATORS FCU	1	\$109,534.46	0.2% 0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$118,800.00	0.22% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$364,246.73	0.66% 0	\$0.00
HAPPY STATE BANK	1	\$115,499.54	0.21% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$114,600.00	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$587,906.35	1.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,287.67	0.23% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.21% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.23% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$111,460.83	0.2% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,175.00	0.2% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$243,750.00	0.44%	\$0.00
IBM SOUTHEAST EFCU	1	\$112,124.33	0.2% 0	\$0.00
ICON CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$348,433.71	0.63% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$224,000.00	0.41% 0	\$0.00
INDEPENDENT BANK	1	\$114,415.00	0.21% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$119,481.80	0.22% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$123,500.00	0.22% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$112,000.00	0.2% 0	\$0.00
IXONIA BANK	1	\$110,525.00	0.2% 0	\$0.00
		# 1 1 0,5 <u>2</u> 5 .00		·
KELLEY MORTGAGE	1	\$120 612 38	0.22% 0	\$0 OOL
KELLEY MORTGAGE KINECTA FEDERAL CREDIT UNION		\$120,612.38 \$232.816.30	0.22% 0	\$0.00 \$0.00
KELLEY MORTGAGE KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION	1 2 2	\$120,612.38 \$232,816.30 \$243,000.00	0.22% 0 0.42% 0 0.44% 0	\$0.00 \$0.00 \$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			Ī		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,038.78	0.21%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$116,494.69	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$337,646.46	0.61%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$115,001.23	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$112,700.00	0.21%		\$0.00
MARINE BANK	1	\$111,375.00	0.2%		\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$119,492.14	0.22%		\$0.00
MARQUETTE BANK	1	\$112,000.00	0.2%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$123,773.94	0.23%	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$121,887.20	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$119,000.00	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$109,529.74	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$469,850.00	0.86%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$120,500.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.23%	0	\$0.00
MIDLAND STATES BANK	3	\$344,800.00	0.63%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$115,300.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$115,000.00	0.21%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$114,508.37	0.21%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$115,046.05	0.21%	0	\$0.00
MORTGAGE CENTER LLC	1	\$122,000.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,600.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$114,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$463,605.15	0.84%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$580,521.19	1.06%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$110,520.67	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$115,000.00	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.21%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,534.96	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$228,188.02	0.42%	0	\$0.00
	1	\$118,982.80	0.22%	_	\$0.00

NEW PENN FINANCIAL, LLC	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NFM, INC.		2	\$222,232,14	0.4%	0	\$0.00
NORTHERN HILLS		1			_	
NORTHERN OHIO INVESTMENT CO. 2 \$241,694.72 0.44% 0 \$0.00 NORTHVIEW BANK 2 \$237,200.00 0.43% 0 \$0.00 NUMARK CREDIT UNION 1 \$123,464.52 0.22% 0 \$0.00 NUMERICA CREDIT UNION 1 \$117,600.00 0.21% 0 \$0.00 ONEWEST BANK N.A. 1 \$102,574.81 0.19% 0 \$0.00 OPES ADVISORS, INC. 1 \$115,500.00 0.21% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$120,000.00 0.22% 0 \$0.00 PACOR MORTGAGE CORP. 1 \$124,000.00 0.22% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE. 6 \$712,273.52 1.3% 0 \$0.00 PARKSIDE LENDING LLC 2 \$231,006.22 0.42% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$119,800.00 0.22% 0 \$0.00 PEOPLES HOME EQUITY* 4 \$463,108.38 0.84% 0 \$0.00 PEOPLES HOME EQUITY* 4 \$463,108.38 0.84% 0 \$0.00 PERL MORTGAGE, INC., AN 1 \$112,000.00 0.22% 0 \$0.00 PHELPS COUNTY BANK 1 \$117,000.00 0.21% 0 \$0.00 PHELPS COUNTY BANK 1 \$117,000.00 0.21% 0 \$0.00 PHAZA HOME MORTGAGE 11 \$1,298,142.42 2.36% 0 \$0.00 PARA LENDING SERVICES, INC. 3 \$354,571.35 0.65% \$0.00 PRIMESOUTH BANK DBA PROSPERITY BANK 1 \$113,512.63 0.21% 0 \$0.00 PROSPERITY BANK 1 \$113,512.63 0.21% 0 \$0.00 RP FUNDING INC. 2 \$229,000.00 0.42% 0 \$0.00 RABOBANK, N.A. 1 \$117,500.61 0.21% 0 \$0.00 RABOBANK, N.A. 1 \$117,500.61 0.21% 0 \$0.00 ROYAL CREDIT UNION 1 \$114,000.00 0.21% 0 \$0.00 ROYAL CREDIT UNION 1 \$111,500.00 0.22% 0 \$0.00 ROYAL CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 ROYAL CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 ROYAL UNITED MORTGAGE LIC. 2 \$233,000.00 0.42% 0 \$0.00 ROYAL CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 ROYAL UNITED MORTGAGE LIC. 2 \$233,000.00 0.42% 0 \$0.00 ROYAL UNITED MORTGAGE LIC. 2 \$233,000.00 0.22%		1	·			
NORTHVIEW BANK		2			_	
NUMARK CREDIT UNION		2	·		_	
NUMERICA CREDIT UNION		1				
ONEWEST BANK N.A. 1 \$102,574.81 0.19% 0 \$0.00		1	·		_	
OPES ADVISORS, INC.		1	·		_	
ORNL FEDERAL CREDIT UNION 1 \$120,000.00 0.22% 0 \$0.00 PACOR MORTGAGE CORP. 1 \$124,000.00 0.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 6 \$712,273.52 1.3% 0 \$0.00 PARKSIDE LENDING LLC 2 \$231,006.22 0.42% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$119,800.00 0.22% 0 \$0.00 PEOPLES HOME EQUITY* 4 \$463,108.38 0.84% 0 \$0.00 PERL MORTGAGE, INC., AN 1 \$120,000.00 0.22% 0 \$0.00 PERL MORTGAGE, INC., AN 1 \$117,000.00 0.21% 0 \$0.00 PERL MORTGAGE, INC., AN 1 \$117,000.00 0.21% 0 \$0.00 PHELPS COUNTY BANK 1 \$117,000.00 0.21% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 0 0.00 \$0.00 \$0.00 \$0.00 PALZA HOME MORTGAGE 11 \$1,298,142.42 2.36% 0 \$0.00 PRIMESOUTH BANK DBA 1 \$120,980.58 0.22% 0 \$0.00		1	i i			
PACOR MORTGAGE CORP. 1 \$124,000.00 0.23% 0 \$0.00	·	1	·		_	
PARAMOUNT EQUITY MORTGAGE, Color		1			_	
PARKSIDE LENDING LLC 2 \$231,006.22 0.42% 0 \$0.00	PARAMOUNT EQUITY MORTGAGE,	6	·			
PEOPLES BANK, A KANSAS 1 \$119,800.00 0.22% 0 \$0.00		2	\$231,006.22	0.42%	0	\$0.00
PEOPLES HOME EQUITY*	PEOPLES BANK, A KANSAS	1				·
PERL MORTGAGE, INC., AN 1 \$120,000.00 0.22% 0 \$0.00 PHELPS COUNTY BANK 1 \$117,000.00 0.21% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 5 \$582,800.00 1.06% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 5 \$582,800.00 1.06% 0 \$0.00 POUD PLAZA HOME MORTGAGE 11 \$1,298,142.42 2.36% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$354,571.35 0.65% 0 \$0.00 PRIMESOUTH BANK DBA 1 \$120,980.58 0.22% 0 \$0.00 PROSPERITY BANK 1 \$113,512.63 0.21% 0 \$0.00 PROSPERITY BANK 1 \$119,486.98 0.22% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$114,000.00 0.21% 0 \$0.00 R P FUNDING INC. 2 \$229,000.00 0.42% 0 \$0.00 RABOBANK, N.A. 1 \$117,500.61 0.21% 0 \$0.00 REDWOOD CREDIT UNION 1 \$117,490.43 0.21% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$113,000.00 0.21% 0 \$0.00 ROYAL CREDIT UNION 1 \$110,000.00 0.2% 0 \$0.00 ROYAL CREDIT UNION 1 \$122,717.76 0.22% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$233,300.00 0.42% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$233,300.00 0.42% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$120,000.00 0.22% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 2 \$233,901.44 0.43% 0 \$0.00 SACU 1 \$106,784.01 0.19% 0 \$0.00		4	\$463,108,38	0.84%	0	\$0.00
PHELPS COUNTY BANK	PERL MORTGAGE, INC., AN	1	·			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 5 \$582,800.00 1.06% 0 \$0.00		1	\$117,000,00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE 11 \$1,298,142.42 2.36% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$354,571.35 0.65% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$120,980.58 0.22% 0 \$0.00 PROSPERITY BANK 1 \$113,512.63 0.21% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$119,486.98 0.22% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$114,000.00 0.21% 0 \$0.00 RABOBANK, N.A. 1 \$117,500.61 0.21% 0 \$0.00 REDWOOD CREDIT UNION 1 \$117,490.43 0.21% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$113,000.00 0.21% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.00 ROYAL CREDIT UNION 1 \$122,717.76 0.22% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$233,300.00 0.42% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$233,901.44	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5				
PMAC LENDING SERVICES, INC. 3 \$354,571.35 0.65% 0 \$0.00		11	\$1,298,142.42	2.36%	0	\$0.00
PRIMESOUTH BANK DBA						
PROVIDENT SAVINGS BANK, FSB 1 \$119,486.98 0.22% 0 \$0.00		1				\$0.00
QUALSTAR CREDIT UNION 1 \$114,000.00 0.21% 0 \$0.00 R P FUNDING INC. 2 \$229,000.00 0.42% 0 \$0.00 RABOBANK, N.A. 1 \$117,500.61 0.21% 0 \$0.00 REDWOOD CREDIT UNION 1 \$117,490.43 0.21% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$113,000.00 0.21% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$110,000.00 0.2% 0 \$0.00 ROYAL CREDIT UNION 1 \$122,717.76 0.22% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$233,300.00 0.42% 0 \$0.00 RPM MORTGAGE, INC. 1 \$120,000.00 0.22% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$233,901.44 0.43% 0 \$0.00 SACU 1 \$106,784.01 0.19% 0 \$0.00	PROSPERITY BANK	1	\$113,512.63	0.21%	0	\$0.00
R P FUNDING INC. 2 \$229,000.00 0.42% 0 \$0.00 RABOBANK, N.A. 1 \$117,500.61 0.21% 0 \$0.00 REDWOOD CREDIT UNION 1 \$117,490.43 0.21% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$113,000.00 0.21% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$110,000.00 0.2% 0 \$0.00 ROYAL CREDIT UNION 1 \$122,717.76 0.22% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$233,300.00 0.42% 0 \$0.00 RPM MORTGAGE, INC. 1 \$120,000.00 0.22% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$233,901.44 0.43% 0 \$0.00 SOURCE 1 \$106,784.01 0.19% 0 \$0.00	PROVIDENT SAVINGS BANK, FSB	1	\$119,486.98	0.22%	0	\$0.00
RABOBANK, N.A. 1 \$117,500.61 0.21% 0 \$0.00 REDWOOD CREDIT UNION 1 \$117,490.43 0.21% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$113,000.00 0.21% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$110,000.00 0.2% 0 \$0.00 ROYAL CREDIT UNION 1 \$122,717.76 0.22% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$233,300.00 0.42% 0 \$0.00 RPM MORTGAGE, INC. 1 \$120,000.00 0.22% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$233,901.44 0.43% 0 \$0.00 SACU 1 \$106,784.01 0.19% 0 \$0.00	QUALSTAR CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00
REDWOOD CREDIT UNION 1 \$117,490.43 0.21% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$113,000.00 0.21% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$110,000.00 0.2% 0 \$0.00 ROYAL CREDIT UNION 1 \$122,717.76 0.22% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$233,300.00 0.42% 0 \$0.00 RPM MORTGAGE, INC. 1 \$120,000.00 0.22% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$233,901.44 0.43% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 ROYAL UNITED MORTGAGE 2 \$233,901.44 0.43% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 2 \$233,901.44 0.43% 0 \$0.00 SO.00 \$0.00 \$0.00	R P FUNDING INC.	2	\$229,000.00	0.42%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$113,000.00 0.21% 0 \$0.00	RABOBANK, N.A.	1	\$117,500.61	0.21%	0	\$0.00
CALIFORNIA CORPORATION 1 \$113,000.00 0.21% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$110,000.00 0.2% 0 \$0.00 ROYAL CREDIT UNION 1 \$122,717.76 0.22% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$233,300.00 0.42% 0 \$0.00 RPM MORTGAGE, INC. 1 \$120,000.00 0.22% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$233,901.44 0.43% 0 \$0.00 SACU 1 \$106,784.01 0.19% 0 \$0.00	REDWOOD CREDIT UNION	1	\$117,490.43	0.21%	0	\$0.00
UNION ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACU S110,000.00 \$0.2% 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 \$0.00		1	\$113,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC 2 \$233,300.00 0.42% 0 \$0.00 RPM MORTGAGE, INC. 1 \$120,000.00 0.22% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$233,901.44 0.43% 0 \$0.00 SACU 1 \$106,784.01 0.19% 0 \$0.00		1	\$110,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC. 1 \$120,000.00 0.22% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$233,901.44 0.43% 0 \$0.00 SACU 1 \$106,784.01 0.19% 0 \$0.00	ROYAL CREDIT UNION	1	\$122,717.76	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$233,901.44 0.43% 0 \$0.00 SACU 1 \$106,784.01 0.19% 0 \$0.00	ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.42%	0	\$0.00
D/B/A RUOFF HOME MORTGAGE 2 \$233,901.44 0.43% 0 \$0.00 SACU 1 \$106,784.01 0.19% 0 \$0.00	RPM MORTGAGE, INC.	1	\$120,000.00	0.22%	0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	2	\$233,901.44	0.43%	0	\$0.00
SANTANDER BANK, N.A. 2 \$240,927.73 0.44% 0 \$0.00		1	\$106,784.01	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$240,927.73	0.44%	0	\$0.00

SCOTIABANK OF PR	1	\$115,514.02	0.21%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$112,736.21	0.21%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$357,499.81	0.65%	\$0.00
SHORE MORTGAGE	1	\$111,775.00	0.2%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$693,629.70	1.26%	\$0.00
SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.2%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.21%	\$0.00
SOUTHSIDE BANK	1	\$124,600.00	0.23%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,270.75	0.22%	\$0.00
STATEWIDE MORTGAGE	2	\$226,933.00	0.41%	\$0.00
STEARNS LENDING INC.	8	\$937,963.58	1.71%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,198.23	0.21%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,486.99	0.22%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$110,981.04	0.2%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$354,666.33	0.65%	\$0.00
TALMER BANK AND TRUST	3	\$359,674.01	0.65%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,705.65	0.43%	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$111,516.34	0.2%	\$0.00
THE COLUMBIA BANK	1	\$120,000.00	0.22%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$112,800.00	0.21%	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,200.00	0.2%	\$0.00
THE LENDING PARTNERS, LLC	1	\$120,500.00	0.22%	\$0.00
THE MORTGAGE FIRM INC	1	\$117,991.27	0.21%	\$0.00
TJC MORTGAGE, INC.	1	\$113,500.00	0.21%	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$110,500.00	0.2%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,332.87	0.21%	\$0.00
TRAVERSE CITY STATE BANK	1	\$121,350.00	0.22%	\$0.00
ULSTER SAVINGS BANK	1	\$124,266.47	0.23%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$225,067.03	0.41%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$698,223.43	1.27%	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$110,000.00	0.2%	\$0.00

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\$1,051,155.30

\$0.00

UNITED WHOLESALE MORTGAGE

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$118,735.03	0.22% 0	\$0.00
	CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,470.50	0.2% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$111,500.00	0.2% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,486.99	0.22% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,473.26	0.21% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,350.00	0.84% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$248,475.00	0.45% 0	
	VINSON MORTGAGE SERVICES INC	2	\$235,529.29	0.43% 0	
	VINSON MORTGAGE SERVICES, INC	1	\$116,016.85	0.21% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$113,023.89	0.21% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,439.32	0.43% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$231,500.00	0.42% 0	\$0.00
	WAUKESHA STATE BANK	1	\$111,451.89	0.2% 0	\$0.00
	WEST GATE BANK	1	\$118,011.43	0.21% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$111,000.00	0.2% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,700.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$230,202.58	0.42% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,750.00	0.22% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,500.00	0.22% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$122,120.36	0.22% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,075.84	0.48% 0	
Total		470	\$54,914,755.54	100% 0	\$0.00
3138WEMW6	1ST MORTGAGES	1	\$125,000.00	0.3% 0	\$0.00
P 100 11 EATH 11 0	ACADEMY MORTGAGE CORPORATION	12	\$1,634,576.57	3.98% 0	
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ACCESSBANK TEXAS	1	\$134,440.13	0.33%	0	\$0.00
ACHIEVA CREDIT UNION	2	\$275,112.57	0.67%	0	\$0.00
AFFILIATED BANK	1	\$130,000.00	0.32%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$136,414.31	0.33%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$145,375.83	0.35%	0	\$0.00
AMCAP MORTGAGE LIMITED	1	\$122,969.78	0.3%		
AMEGY MORTGAGE COMPANY	1	\$120,700,00	0.32%	$^{\circ}$	\$0.00
L.L.C.	1	\$130,700.00	0.32%	U	\$0.00
AMERICAN FINANCIAL	1	\$127,967.08	0.31%	Λ	\$0.00
RESOURCES, INC	1	\$127,907.00	0.31 //	U	\$0.00
AMERICAN FINANCIAL	1	\$132,266.35	0.32%	0	\$0.00
RESOURCES, INC.		Ψ13 2,2 00.33	0.3270)	Ψ0.00
AMERICAN NEIGHBORHOOD		*** *** *** ***	0.650		40.00
MORTGAGE ACCEPTANCE	2	\$265,325.99	0.65%	0	\$0.00
COMPANY LLC	1	\$126,000,00	0.220/	_	\$0.00
AMERICAN SOLUTIONEST	1	\$136,000.00	0.33%	υ	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$268,625.95	0.65%	0	\$0.00
AMERIFIRST FINANCIAL					
CORPORATION	1	\$137,500.00	0.33%	0	\$0.00
AMERIS BANK	1	\$145,000.00	0.35%	0	\$0.00
ANTHEM BANK & TRUST	1	\$132,425.66	t	_	
ARIZONA STATE CREDIT UNION	1	\$128,800.00			
ASPIRE FINANCIAL, INC.	1	\$144,008.77	0.35%		
ASSURANCE FINANCIAL GROUP,					
LLC ISAOAATIMA	1	\$134,000.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE	1	Φ1.40. C11. O.7	0.2601	^	фо оо
GROUP, LLC	1	\$148,611.95	0.36%	U	\$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$140,650.00	0.34%	^	\$0.00
CORPORATION	1	\$140,030.00	0.34%	U	\$0.00
BANK IOWA, AN IOWA BANKING	1	\$134,500.00	0.33%	0	\$0.00
CORPORATION		Ψ15-1,500.00	0.3370		Ψ0.00
BANK OF NEW ORLEANS, A	1	\$146,390.36	0.36%	0	\$0.00
LOUISIANA CORPORATION		. ,			
BANK OF THE WEST, A CALIFORNIA	1	\$139,401.49	0.34%	0	\$0.00
STATE BANKING CORP.	1	¢121.750.00	0.220/	_	\$0.00
BANKERS TRUST COMPANY BANNER BANK	1	\$131,750.00	0.32%		
BJV FINANCIAL SERVICES INC.	1	\$127,000.00 \$128,000.00	0.31%		
BLACKHAWK COMMUNITY CREDIT	1	\$128,000.00	0.31%	U	\$0.00
UNION	1	\$140,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW					
AMERICAN FUNDING	2	\$261,000.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA		4			
NEW AMERICAN FUNDING	2	\$266,580.00	0.65%	0	\$0.00
CARDINAL FINANCIAL COMPANY,	2	# 2 00 7 00 00	0.70	_	Φ0.00
L.P. DBA SEBONIC FINANCIAL	2	\$289,700.00	0.7%	U	\$0.00
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CASHCALL, INC.	2	\$274,396.53	0.67%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$534,812.00	1.3%	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$138,862.74	0.34%	\$0.00
CENTURY LENDING COMPANY	3	\$422,922.00	1.03%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.32%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$143,000.00	0.35%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$915,139.48	2.23%	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	\$0.00
CLEVELAND STATE BANK	1	\$128,000.00	0.31%	\$0.00
COMMUNITY TRUST BANK	1	\$139,401.49	0.34%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	0.32%	\$0.00
CONNEXUS CREDIT UNION	1	\$133,500.00	0.32%	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,000.00	0.31%	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$133,844.09	0.33%	\$0.00
CORTRUST MORTGAGE, INC	1	\$128,100.00	0.31%	\$0.00
CREDIT UNION OF AMERICA	1	\$125,405.96	0.3%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,800.00	0.36%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$146,738.00	0.36%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$264,300.00	0.64%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	0.35%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$134,700.00	0.33%	\$0.00
EQUITY RESOURCES, INC.	1	\$131,500.00	0.32%	
EVOLVE BANK & TRUST	1	\$140,204.12	0.34%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$402,350.00	0.98%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$132,436.67	0.32%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$530,494.80	1.29% (\$0.00
FARMERS STATE BANK	1	\$135,000.00	0.33%	\$0.00
FBC MORTGAGE, LLC	1	\$149,800.00	0.36%	\$0.00
FIDELITY BANK	1	\$142,000.00	0.35%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$254,000.00	0.62%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$129,936.46	0.32%	
FIRST INTERNET BANK OF INDIANA	1	\$136,408.38	0.33%	\$0.00

FIRST INTERSTATE BANK	7	\$923,488.43	2.25%	0 \$0.00	
FIRST LANDMARK BANK (21155)	1	\$137,811.82	0.34%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,600.00	0.69%	0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,800.00	0.34%	0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$129,163.00	0.31%	0 \$0.00	_
FIRST NIAGARA BANK, N.A.	1	\$141,000.00	0.34%		_
FIRST SAVINGS MORTGAGE CORPORATION	1	\$134,417.03	0.33%		
FIRST STATE BANK	1	\$133,000.00	0.32%	0 \$0.00	_
FIRST STATE BANK NEBRASKA	1	\$137,750.00	0.34%		_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,853.41	0.3%		
FIRST UNITED BANK AND TRUST COMPANY	4	\$545,797.35	1.33%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$418,704.81	1.02%	0 \$0.00	
FORUM MORTGAGE BANCORP	1	\$129,000.00	0.31%	0 \$0.00	
FRANKLIN BANK & TRUST COMPANY	1	\$135,500.00	0.33%	0 \$0.00	
FREMONT BANK	2	\$293,384.14	0.71%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$390,655.14	0.95%	0 \$0.00	
GESA CREDIT UNION	1	\$132,180.00	0.32%	0 \$0.00	
GMFS, LLC	1	\$130,445.58	0.32%	0 \$0.00	
GOLDEN OAK LENDING	1	\$138,000.00	0.34%	0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.34%	0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$271,000.00	0.66%	0 \$0.00	
GUARANTY TRUST COMPANY	1	\$145,000.00	0.35%	0 \$0.00	
GUILD MORTGAGE COMPANY	8	\$1,066,731.83	2.59%	0 \$0.00	
HERITAGE COMMUNITY CU	1	\$129,500.00	0.31%		
HERITAGEBANK OF THE SOUTH	1	\$142,767.05	0.35%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,600.00	0.66%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$131,000.00	0.32%	0 \$0.00	
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,500.00	0.36%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$260,600.00	0.63%	0 \$0.00	
HOMESIDE FINANCIAL, LLC	1	\$130,000.00	0.32%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$261,440.13	0.64%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$149,250.00	0.36%	0 \$0.00	
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ILLINOIS NATIONAL BANK, A CORPORATION				
IMPAC MORTGAGE CORP.	1	\$148,000.00	0.36% 0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$129,500.00	0.31% 0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$141,422.93	0.34% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$133,000.00	0.32% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,000.00	0.31% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$139,100.00	0.34% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.35% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$145,500.00	0.35% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$139,900.00	0.34% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.31% 0	\$0.00
MIDLAND STATES BANK	1	\$142,500.00	0.35% 0	\$0.00
MORTGAGE NOW INC	1	\$134,417.02	0.33% 0	\$0.00
MORTGAGENETWORK	1	\$144,131.18	0.35% 0	\$0.00
MOUNT VERNON BANK	1	\$146,000.00	0.36% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.32% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$272,623.04	0.66% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$274,000.00	0.67% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$258,145.51	0.63% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$277,494.31	0.67% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.32% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,800.00	0.34% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$277,430.00	0.67% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$420,422.03	1.02% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$127,452.79	0.31% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$135,534.14	0.33% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$134,550.00	0.33% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$139,000.00	0.34% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$146,745.45	0.36% 0	\$0.00
	1	\$134,000.00	0.33% 0	\$0.00

NORTHWOODS BANK OF MINNESOTA				
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,114.69	0.35% 0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$267,402.15	0.65% 0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$132,000.00	0.32% 0	\$0.00
PEOPLES BANK - WENTACHEE	1	\$131,347.34	0.32% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$403,949.00	0.98% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,922.68	2.34% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,288.44	0.34% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$145,200.00	0.35% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$839,023.31	2.04% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$847,370.36	2.06% 0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$141,520.00	0.34% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$143,246.72	0.35% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$273,700.00	0.67% 0	\$0.00
PROVINCIAL BANK	1	\$127,000.00	0.31% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$147,360.88	0.36% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$133,831.20	0.33% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.35% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,276.30	0.3% 0	\$0.00
SANTANDER BANK, N.A.	1	\$130,395.00	0.32% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.3% 0	\$0.00
SECURITY FINANCIAL BANK	1	\$135,000.00	0.33% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,958.00	0.34% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$130,400.00	0.32% 0	\$0.00
SHORE MORTGAGE	1	\$130,500.00	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$275,391.38	0.67% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.32% 0	\$0.00
SOUTHSIDE BANK	1	\$129,284.58	0.31% 0	\$0.00
	2	\$253,200.00	0.62% 0	
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ST. JAMES MORTGAGE CORPORATION					
STEARNS LENDING INC.	14	\$1,921,222.66	4.67%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$140,000.00	0.34%		\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$143,782.67	0.35%		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$370,763.36	0.9%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$132,100.00	0.32%	0	\$0.00
TALMER BANK AND TRUST	1	\$135,000.00	0.33%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,600.00	0.32%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.3%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$128,875.16	0.31%	0	\$0.00
TRUSTONE FINANCIAL	1	\$141,500.00	0.34%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,162.29	0.67%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,000.00	0.34%	0	\$0.00
UNITED BANK	1	\$130,000.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$821,619.01	2% (0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,840.84	0.35%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$267,000.00	0.65%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00	0.36%	0	\$0.00
UWHARRIE BANK	1	\$125,000.00	0.3%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.33%	0	\$0.00
VERITAS FUNDING, LLC	1	\$134,000.00	0.33%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$127,958.60	0.31%	0	\$0.00
VINSON MORTGAGE SERVICES INC	2	\$268,600.00	0.65%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.33%	0	\$0.00
WALLICK AND VOLK, INC	1	\$147,360.88	0.36%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$130,932.14	0.32%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$134,756.00	0.33%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$136,800.00	0.33%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$134,250.00	0.33%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$278,590.46	0.68%		\$0.00
	YNB	1	\$142,500.00	0.32%	_	\$0.00
Total		303	\$41,117,149.73	100%	0	\$0.00
3138WEMX4	1ST MORTGAGES	1	\$149,365.18	0.23%	0	\$0.00
D100 ((ZI/II 1)	A1 MORTGAGE GROUP LLC	1	\$163,500.00	0.25%		\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$646,248.95	0.99%		\$0.00
	ACHIEVA CREDIT UNION	2	\$299,806.82	0.46%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,469.33	0.26%		\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$167,250.00	0.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,804.71	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$646,501.77	0.99%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$316,297.46	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,312.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$153,000.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,800.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$156,000.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$315,500.00	0.48%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$300,000.00	0.46%	0	\$0.00
	BANK OF ENGLAND	2	\$313,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$153,000.00	0.24%	0	\$0.00
	BANK OF SULLIVAN	1	\$157,600.00	0.24%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$161,700.00	0.25%	0	\$0.00
	BANNER BANK	1	\$163,200.88	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,672.52	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$167,870.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,211.06	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$163,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,305.92	0.75%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,339.30	0.46% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$312,250.00	0.48% 0	\$0.00
CASHCALL, INC.	23	\$3,656,241.19	5.62% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$470,000.00	0.72% 0	\$0.00
CENDERA FUNDING, INC.	1	\$157,755.81	0.24% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$165,500.00	0.25% 0	\$0.00
CENTRAL WILLAMETTE	1	\$161,000.00	0.25% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$101,000.00	0.23% 0	\$0.00
CENTURY LENDING COMPANY	2	\$316,420.00	0.49% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$647,250.00	0.99% 0	\$0.00
CITIZENS 1ST BANK - TYLER, TX	1	\$152,682.01	0.23% 0	\$0.00
CITIZENS FIRST BANK	1	\$152,000.00	0.23% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$470,358.73	0.72% 0	\$0.00
COMMERCE MORTGAGE	1	\$162,300.00	0.25% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.23% 0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$152,000.00	0.23% 0	\$0.00
COMMUNITY TRUST BANK	5	\$795,253.43	1.22% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$156,050.00	0.24% 0	\$0.00
COUNTY BANK	1	\$152,000.00	0.23% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,500.00	0.51% 0	\$0.00
DFCU FINANCIAL	2	\$320,261.55	0.49% 0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$159,322.86	0.24% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,134,581.00	1.74% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$338,750.00	0.52% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$154,330.65	0.24% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,006.39	0.25% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$149,352.25	0.23% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.26% 0	\$0.00
EPHRATA NATIONAL BANK	1	\$166,000.00	0.25% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,321.49	0.24% 0	\$0.00
EVEDETT EINANGIAL ING	2	\$333,372.11	0.51% 0	\$0.00
EVERETT FINANCIAL INC.		Ψ333,312.11	0.51 70 0	
EVERETT FINANCIAL INC. EVERETT FINANCIAL, INC	1	\$154,320.00	0.24% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$326,750.00	0.5%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$645,765.88	0.99%	0	\$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$151,920.00	0.23%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$171,059.93	0.26%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,352.25	0.23%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$497,908.73	0.76%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,050.00	0.75%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$155,000.00	0.24%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$154,934.80	0.24%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,400.00	0.5%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$616,406.71	0.95%	0	\$0.00	
FIRST LENDING	1	\$150,698.00	0.23%	0	\$0.00	
FIRST MIDWEST BANK	1	\$167,274.52	0.26%	-	\$0.00	
FIRST MINNESOTA BANK	1	\$156,906.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.23%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	2	\$324,250.19	0.5%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$161,250.00	0.25%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.26%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,173.16	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$796,551.09	1.22%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,542.00	0.26%	0	\$0.00	
FIRSTAR BANK NA	1	\$163,305.92	0.25%	0	\$0.00	
FIRSTRUST BANK	3	\$465,153.44	0.71%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$172,900.00	0.27%	0	\$0.00	
FREMONT BANK	2	\$321,185.00	0.49%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$156,560.00	0.24%	0	\$0.00	
GEO-CORP, INC.	2	\$307,000.00	0.47%	0	\$0.00	
GESA CREDIT UNION	1	\$151,500.00	0.23%	0	\$0.00	
GMFS, LLC	1	\$151,200.00	0.23%	0	\$0.00	
GOLDEN OAK LENDING	2	\$319,066.84	0.49%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$324,000.00	0.5%	0	\$0.00	
GREATWALL, INC.	1	\$161,713.63	0.25%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$310,598.46	0.48%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	

GUARANTY TRUST COMPANY	2	\$334,000.00	0.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,281.78	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,143,498.16	1.76%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$318,432.80	0.49%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$156,664.46	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$942,898.60	1.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$323,000.00	0.5%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$156,300.11	0.24%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$150,733.05	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$459,330.65	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$305,500.00	0.47%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,500.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$161,000.00	0.25%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$163,500.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$161,000.00	0.25%	0	\$0.00
JMAC LENDING, INC.	1	\$162,250.00	0.25%	0	\$0.00
JONAH BANK OF WYOMING	1	\$160,543.71	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$151,435.96	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$322,614.21	0.5%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,276.30	0.26%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$153,600.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$318,639.38	0.49%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,280.53	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,300.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,264.68	0.26%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$159,800.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$331,590.77	0.51%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.25%	0	\$0.00

MARQUETTE BANK					
MAVERICK FUNDING CORP. 2 \$318,736.38 0.49% 0 \$0.00	MARQUETTE BANK	1	\$157,500.00	0.24%	\$0.00
MEGASTAR FINANCIAL CORP 1 \$160,850.00 0.25% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$150,000.00 0.24% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$159,200.00 0.24% 0 \$0.00 MIDLAND STATES BANK 1 \$153,356.94 0.24% 0 \$0.00 MIDLAND STATES BANK 1 \$153,356.94 0.24% 0 \$0.00 MIDLAND STATES BANK 1 \$153,356.94 0.24% 0 \$0.00 MISSOURI CREDIT UNION 1 \$150,400.00 0.23% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$330,278.83 0.51% 0 \$0.00 MORTGAGE AMERICA INC 1 \$153,000.00 0.24% 0 \$0.00 MORTGAGE CENTER LLC 2 \$315,660.00 0.48% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$152,843.77 0.23% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$160,800.00 0.25% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$160,800.00 0.25% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$160,800.00 0.25% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 3 \$447,200.00 0.72% 0 \$0.00 MOVEMENT MORTGAGE, LLC 6 \$957,556.87 1.47% 0 \$0.00 MOVEMENT MORTGAGE, LLC 6 \$957,556.87 1.47% 0 \$0.00 MOVEMENT MORTGAGE, LLC 5 \$166,600.00 0.26% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$159,315.98 0.24% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$316,821.30 0.49% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$161,002.72 0.25% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$151,000.00 0.26% 0 \$0.00 NETWORK FUNDING, LP 2 \$316,821.30 0.49% 0 \$0.00 NETWORK FUNDING, LP 2 \$316,821.30 0.49% 0 \$0.00 NETWORK FUNDING LED 1 \$159,309.00 0.24% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, 1 \$159,000.00 0.26% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, 1 \$159,000.00 0.26% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, 1 \$159,000.00 0.26% 0 \$0.00 NORTGAGE SERVICES 1 \$160,000.00 0.26% 0 \$0.00 OLMSTED NATIONAL BANK 1 \$149,365.18 0.23% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$311,000.00 0.48% 0 \$0.0	MAVERICK FUNDING CORP.	2			
MEMBER ADVANTAGE MORTGAGE	MED 5 FEDERAL CREDIT UNION	1	\$154,835.22	0.24% (\$0.00
MICHIGAN MUTUAL, INC. 1 \$159,200.00 0.24% 0 \$0.00 MID AMERICA MORTGAGE, INC. 4 \$632,850.19 0.97% 0 \$0.00 MIDLAND STATES BANK 1 \$155,356.94 0.24% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$317,844.03 0.49% 0 \$0.00 MISSOURI CREDIT UNION 1 \$150,400.00 0.23% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$330,278.83 0.51% 0 \$0.00 MORTGAGE AMERICA INC 1 \$153,000.00 0.24% 0 \$0.00 MORTGAGE CENTER LLC 2 \$315,660.00 0.48% 0 \$0.00 MORTGAGE CENTER LLC 2 \$315,660.00 0.48% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$160,800.00 0.25% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$160,800.00 0.25% 0 \$0.00 MORTGAGENETWORK 3 \$467,200.00 0.72% 0 \$0.00 MOVEMENT MORTGAGE, LLC 6 \$957,556.87 1.47% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 MT MCKINLEY BANK, MUTUAL 1 \$166,600.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$159,315.98 0.24% 0 \$0.00 MOTTON LENDING CORPORATION 2 \$328,934.28 0.51% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$159,315.98 0.24% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$316,821.30 0.49% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, 1 \$150,000.00 0.25% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, 1 \$151,000.00 0.26% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, 1 \$159,309.00 0.24% 0 \$0.00 NUVISION FCU 1 \$170,000.00 0.26% 0 \$0.00 NUVISION FCU 1 \$170,000.00 0.26% 0 \$0.00 OLMSTED NATIONAL BANK 1 \$154,000.00 0.25% 0 \$0.00 OLMSTED NATIONAL BANK 1 \$159,309.00 0.24% 0 \$0.00 NUVISION FCU 1 \$170,000.00 0.26% 0 \$0.00 NUVISION FCU 1 \$170,000.00 0.26% 0 \$0.00 OLMSTED NATIONAL BANK 1 \$159,305.55 0.24% 0 \$0.00 OLMSTED NATIONAL BANK 1 \$159,305.55 0.23% 0 \$0.00 OLMSTED NATIONAL BANK 1 \$159,305.55 0.23% 0 \$0.00 OLMSTED NATIONAL BANK 1 \$159,305.55 0.23% 0 \$0.00 OLMSTED NATIONAL BANK 1 \$157,330.55 0.24% 0	MEGASTAR FINANCIAL CORP	1	\$160,850.00	0.25%	\$0.00
MID AMERICA MORTGAGE, INC. 4 \$632,850.19 0.97% 0 \$0.00 MIDLAND STATES BANK 1 \$155,356.94 0.24% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$317,844.03 0.49% 0 \$0.00 MISSOURI CREDIT UNION 1 \$150,400.00 0.23% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA 2 \$330,278.83 0.51% 0 \$0.00 MORTGAGE AMERICA INC 1 \$153,000.00 0.24% 0 \$0.00 MORTGAGE AMERICA INC 1 \$153,000.00 0.24% 0 \$0.00 MORTGAGE CENTER LLC 2 \$315,660.00 0.48% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$152,843.77 0.23% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$160,800.00 0.25% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$160,800.00 0.25% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 3 \$489,265.88 0.75% 0 \$0.00 MOVEMENT MORTGAGE, LLC 6 \$957,556.87 1.47% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$454,160.05 0.7% 0 \$0.00 MT MCKINLEY BANK, MUTUAL 1 \$166,600.00 0.26% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$159,315.98 0.24% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$328,934.28 0.51% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$165,400.00 0.25% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$165,400.00 0.26% 0 \$0.00 NETWORK FUNDING, LP 2 \$316,821.30 0.49% 0 \$0.00 NETWORK FUNDING, LP 2 \$316,821.30 0.49% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$159,315.98 0.24% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$165,400.00 0.25% 0 \$0.00 NETWORK FUNDING, LP 2 \$316,821.30 0.49% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$159,315.98 0.24% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$159,000.00 0.25% 0 \$0.00 NETWORK STEIN FUNDING 1 \$159,000.00 0.25% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, 1 \$159,000.00 0.26% 0 \$0.00 NETWORK STEIN FUNDING 1 \$150,000.00 0.26% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, 1 \$150,000.00 0.26% 0 \$0.00 NOWEST BANK NA. 1 \$148,936.96 0.23% 0 \$0.00 OLMSTED NATIONAL BANK	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.23% (\$0.00
MIDLAND STATES BANK	MICHIGAN MUTUAL, INC.	1	\$159,200.00	0.24% (\$0.00
MIDWEST COMMUNITY BANK 2 \$317,844.03 0.49% 0 \$0.00	MID AMERICA MORTGAGE, INC.	4	\$632,850.19	0.97% (\$0.00
MISSOURI CREDIT UNION	MIDLAND STATES BANK	1	\$155,356.94	0.24% (\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 2 \$330,278.83 0.51% 0 \$0.00	MIDWEST COMMUNITY BANK	2	\$317,844.03	0.49% (\$0.00
PEOPLES MORTGAGE COMPANY 2 \$330,278.83 0.51% 0 \$0.00 MORTGAGE AMERICA INC 1 \$153,000.00 0.24% 0 \$0.00 MORTGAGE MANAGEMENT 2 \$315,660.00 0.48% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$152,843.77 0.23% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$160,800.00 0.25% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$160,800.00 0.72% 0 \$0.00 MORTGAGENETWORK 3 \$467,200.00 0.72% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 3 \$489,265.88 0.75% 0 \$0.00 MOVEMENT MORTGAGE, LLC 6 \$957,556.87 1.47% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$454,160.05 0.7% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$454,160.05 0.7% 0 \$0.00 MOYEMENT MORTGAGE, LLC 1 \$166,600.00 0.26% 0 \$0.00 MATIONS DIRECT MORTGAGE, LLC 1 \$159,315.98 0.24% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$159,315.98 0.24% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$165,400.00 0.25% 0 \$0.00 NETWORK FUNDING, LP 2 \$316,821.30 0.49% 0 \$0.00 NETWORK FUNDING, LP 2 \$316,821.30 0.49% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, 1 \$159,309.06 0.24% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, 1 \$159,309.06 0.24% 0 \$0.00 NUVISION FCU 1 \$170,000.00 0.26% 0 \$0.00 NUVISION FCU 1 \$170,000.00 0.26% 0 \$0.00 NUVISION FU 1 \$170,000.00 0.26% 0 \$0.00 OA MORTGAGE SERVICES 1 \$160,000.00 0.25% 0 \$0.00 OLMSTED NATIONAL BANK 1 \$172,900.00 0.25% 0 \$0.00 ONEWEST BANK N.A. 1 \$148,936.96 0.23% 0 \$0.00 ONEWEST BANK N.A. 1 \$148,936.96 0.23% 0 \$0.00 ONEWEST BANK N.A. 1 \$149,365.18 0.23% 0 \$0.00 PACOR MORTGAGE CORP, A 1 \$157,330.55 0.24% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 3 \$8479.998.17 0.74% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 3 \$8479.998.17 0.74% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 3 \$8479.998.17 0.74% 0 \$0.00 PACOR MORTGAGE CORP, A 1 \$157,330.55 0.24% 0 \$0.00	MISSOURI CREDIT UNION	1	\$150,400.00	0.23% (\$0.00
MORTGAGE AMERICA INC	MORIA DEVELOPMENT, INC. DBA	2	¢220.270.02	0.510/.0	φο οο
MORTGAGE CENTER LLC	PEOPLES MORTGAGE COMPANY	2	\$330,278.83	0.51%	\$0.00
MORTGAGE MANAGEMENT 1 \$152,843.77 0.23% 0 \$0.00	MORTGAGE AMERICA INC	1	\$153,000.00	0.24%	\$0.00
CONSULTANTS, INC. MORTGAGE SOLUTIONS OF 1 \$160,800.00 0.25% 0 \$0.00	MORTGAGE CENTER LLC	2	\$315,660.00	0.48%	\$0.00
CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$160,800.00 0.25% 0 \$0.00	MORTGAGE MANAGEMENT	1	\$152 842 77	0.23%	00.00
COLORADO, LLC	CONSULTANTS, INC.	1	\$132,043.77	0.23%	\$0.00
MORTGAGENETWORK 3 \$467,200.00 0.72% 0 \$0.00		1	\$160,800,00	0.25%	\$0.00
MOUNTAIN WEST FINANCIAL, INC. 3 \$489,265.88 0.75% 0 \$0.00	COLORADO, LLC		·		
MOVEMENT MORTGAGE, LLC					
MOVEMENT MORTGAGE, LLC TN#112748 3					
TN#112748		6	\$957,556.87	1.47% (\$0.00
MT MCKINLEY BANK, MUTUAL 1 \$166,600.00 0.26% 0 \$0.00 MUFG UNION BANK, N.A. 4 \$630,061.11 0.97% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$159,315.98 0.24% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$328,934.28 0.51% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$165,400.00 0.25% 0 \$0.00 NETWORK FUNDING, LP 2 \$316,821.30 0.49% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$161,092.72 0.25% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$159,309.06 0.24% 0 \$0.00 NUVISION FCU 1 \$170,000.00 0.26% 0 \$0.00 O A MORTGAGE SERVICES 1 \$160,000.00 0.25% 0 \$0.00 OLMSTED NATIONAL BANK, A 1 \$172,900.00 0.27% 0 \$0.00 ONEWEST BANK N.A. 1 \$148,936.96 0.23% 0 \$0.00 ONYX LENDING LLC 1 \$149,365.18 0.23% 0 \$0.00 PACOR MORTGAGE CORP, A 1 \$157,330.55 0.24% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 3 \$479,998.17 0.74% 0 \$0.00		3	\$454,160.05	0.7%	\$0.00
MUFG UNION BANK, N.A. 4 \$630,061.11 0.97% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$159,315.98 0.24% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$328,934.28 0.51% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$165,400.00 0.25% 0 \$0.00 NETWORK FUNDING, LP 2 \$316,821.30 0.49% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$161,092.72 0.25% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$159,309.06 0.24% 0 \$0.00 NUVISION FCU 1 \$170,000.00 0.24% 0 \$0.00 NUVISION FCU 1 \$170,000.00 0.26% 0 \$0.00 OLMSTED NATIONAL BANK, A NATIONAL BANK 1 \$172,900.00 0.27% 0 \$0.00 ONEWEST BANK N.A. 1 \$148,936.96 0.23% 0 \$0.00 ONYX LENDING LLC 1 \$149,365.18 0.23% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$311,000.00 0.48% 0 \$0.00 <tr< td=""><td>MT MCKINLEY BANK, MUTUAL</td><td>1</td><td>\$166,600.00</td><td>0.26%</td><td>\$0.00</td></tr<>	MT MCKINLEY BANK, MUTUAL	1	\$166,600.00	0.26%	\$0.00
NATIONS DIRECT MORTGAGE, LLC 1 \$159,315.98 0.24% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$328,934.28 0.51% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$165,400.00 0.25% 0 \$0.00 NETWORK FUNDING, LP 2 \$316,821.30 0.49% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$161,092.72 0.25% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$159,309.06 0.24% 0 \$0.00 NUVISION FCU 1 \$170,000.00 0.24% 0 \$0.00 OA MORTGAGE SERVICES 1 \$160,000.00 0.25% 0 \$0.00 OLMSTED NATIONAL BANK, A 1 \$172,900.00 0.25% 0 \$0.00 ONEWEST BANK N.A. 1 \$148,936.96 0.23% 0 \$0.00 ONYX LENDING LLC 1 \$149,365.18 0.23% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$311,000.00 0.48% 0 \$0.00 PACOR MORTGAGE CORP, A 1 \$157,330.55 0.24% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 3 \$479.998.17 0.74% 0 \$0.00		4	\$630,061,11	0.97% (\$0.00
NATIONS LENDING CORPORATION 2 \$328,934.28 0.51% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$165,400.00 0.25% 0 \$0.00 NETWORK FUNDING, LP 2 \$316,821.30 0.49% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$161,092.72 0.25% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$159,309.06 0.24% 0 \$0.00 NUVISION FCU 1 \$170,000.00 0.26% 0 \$0.00 O A MORTGAGE SERVICES 1 \$160,000.00 0.25% 0 \$0.00 OLMSTED NATIONAL BANK, A 1 \$172,900.00 0.27% 0 \$0.00 ONEWEST BANK N.A. 1 \$148,936.96 0.23% 0 \$0.00 ONYX LENDING LLC 1 \$149,365.18 0.23% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$311,000.00 0.48% 0 \$0.00 PACOR MORTGAGE CORP, A 1 \$157,330.55 0.24% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 3 \$479.998.17 0.74% 0 \$0.00		1			
NETWORK CAPITAL FUNDING CORPORATION 1 \$165,400.00 0.25% 0 \$0.00 NETWORK FUNDING, LP 2 \$316,821.30 0.49% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$161,092.72 0.25% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$159,309.06 0.24% 0 \$0.00 NTERBANK MORTGAGE COMPANY 1 \$154,000.00 0.24% 0 \$0.00 NUVISION FCU 1 \$170,000.00 0.26% 0 \$0.00 O A MORTGAGE SERVICES 1 \$160,000.00 0.25% 0 \$0.00 OLMSTED NATIONAL BANK, A NATIONAL BANK 1 \$172,900.00 0.27% 0 \$0.00 ONEWEST BANK N.A. 1 \$148,936.96 0.23% 0 \$0.00 ONYX LENDING LLC 1 \$149,365.18 0.23% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$311,000.00 0.48% 0 \$0.00 PACOR MORTGAGE CORP, A 1 \$157,330.55 0.24% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 3 \$479,998.17 0.74% 0 \$0.00		2			
CORPORATION 1					
NEW PENN FINANCIAL, LLC		1	\$165,400.00	0.25%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB 1	NETWORK FUNDING, LP	2	\$316,821.30	0.49% (\$0.00
NORTH AMERICAN SAVINGS BANK, FSB 1	NEW PENN FINANCIAL, LLC	1	\$161,092.72	0.25%	\$0.00
NUVISION FCU 1 \$170,000.00 0.26% 0 \$0.00 O A MORTGAGE SERVICES 1 \$160,000.00 0.25% 0 \$0.00 OLMSTED NATIONAL BANK, A NATIONAL BANK 1 \$172,900.00 0.27% 0 \$0.00 ONEWEST BANK N.A. 1 \$148,936.96 0.23% 0 \$0.00 ONYX LENDING LLC 1 \$149,365.18 0.23% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$311,000.00 0.48% 0 \$0.00 PACOR MORTGAGE CORP, A CORPORATION 1 \$157,330.55 0.24% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 3 \$479,998.17 0.74% 0 \$0.00	1 '1	1	\$159,309.06	0.24%	\$0.00
O A MORTGAGE SERVICES 1 \$160,000.00 0.25% 0 \$0.00 OLMSTED NATIONAL BANK, A NATIONAL BANK ONEWEST BANK N.A. 1 \$172,900.00 0.27% 0 \$0.00 ONYX LENDING LLC 1 \$148,936.96 0.23% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION PACOR MORTGAGE CORP, A CORPORATION PARAMOUNT EQUITY MORTGAGE, 3 \$479,998.17 0.74% 0 \$0.00	NTERBANK MORTGAGE COMPANY	1	\$154,000.00	0.24% (\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK 1 \$172,900.00 0.27% 0 \$0.00 ONEWEST BANK N.A. 1 \$148,936.96 0.23% 0 \$0.00 ONYX LENDING LLC 1 \$149,365.18 0.23% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$311,000.00 0.48% 0 \$0.00 PACOR MORTGAGE CORP, A CORPORATION 1 \$157,330.55 0.24% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 3 \$479,998.17 0.74% 0 \$0.00	NUVISION FCU	1	\$170,000.00	0.26%	\$0.00
NATIONAL BANK 1 \$172,900.00 0.27% 0 \$0.00	O A MORTGAGE SERVICES	1	\$160,000.00	0.25%	\$0.00
NATIONAL BANK 1 \$148,936.96 0.23% 0 \$0.00	OLMSTED NATIONAL BANK, A	1	¢172 000 00	0.270/	φο οο
ONYX LENDING LLC 1 \$149,365.18 0.23% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$311,000.00 0.48% 0 \$0.00 PACOR MORTGAGE CORP, A CORPORATION 1 \$157,330.55 0.24% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 3 \$479,998.17 0.74% 0 \$0.00	NATIONAL BANK	1	\$172,900.00	0.27%	\$0.00
ORANGE COUNTY'S CREDIT UNION 2 \$311,000.00 0.48% 0 \$0.00 PACOR MORTGAGE CORP, A CORPORATION 1 \$157,330.55 0.24% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 3 \$479,998,17 0.74% 0 \$0.00	ONEWEST BANK N.A.	1	\$148,936.96	0.23%	\$0.00
PACOR MORTGAGE CORP, A 1 \$157,330.55 0.24% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 3 \$479,998,17 0.74% 0 \$0.00	ONYX LENDING LLC	1	\$149,365.18	0.23%	\$0.00
CORPORATION 1 \$157,330.35 0.24% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 3 \$479,998,17 0.74% 0 \$0.00	ORANGE COUNTY'S CREDIT UNION	2	\$311,000.00	0.48%	\$0.00
1 31 \$4/9.998.1/1 0.74%101 \$0.000		1	\$157,330.55	0.24%	\$0.00
		3	\$479,998.17	0.74%	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$316,000.00	0.49%	0 \$0.00)
PARKSIDE LENDING LLC	2	\$304,800.00	0.47%	0 \$0.00	
PAY NOTE TO ONE NEVADA					
CREDIT UNION	1	\$160,318.62	0.25%	0 \$0.00)
PEOPLES BANK, A KANSAS	1	\$163,298.88	0.25%	0 \$0.00	
CORPORATION	1	\$105,296.66	0.23%	\$0.00	1_
PEOPLES HOME EQUITY*	2	\$335,217.52	0.51%	0 \$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$639,552.25	0.98%	0 \$0.00)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,600.00	0.24%	0 \$0.00)
PLATINUM MORTGAGE, INC.	1	\$151,350.00	0.23%	0 \$0.00)
PLAZA HOME MORTGAGE	5	\$821,250.00	1.26%	0 \$0.00)
PLUM CREEK FUNDING, INC	1	\$158,000.00	0.24%	0 \$0.00)
PMAC LENDING SERVICES, INC.	3	\$464,828.50	0.71%	0 \$0.00)
PRIMEWEST MORTGAGE	2	\$329,107.44	0.51%	0 \$0.00)
PROSPERITY HOME MORTGAGE, LLC	1	\$162,448.49	0.25%	0 \$0.00)
R P FUNDING INC.	1	\$160,000.00	0.25%	0 \$0.00)
RIVER VALLEY CREDIT UNION, INC.	1	\$168,750.00	0.26%	0 \$0.00)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,202.82	0.23%	0 \$0.00)
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.26%	0 \$0.00	Э
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.27%	0 \$0.00)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.25%	0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY	4	\$629,297.06	0.97%	0 \$0.00)
SI MORTGAGE COMPANY	1	\$167,296.16	0.26%	0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$500,451.90	0.77%	0 \$0.00)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$314,500.00	0.48%	0 \$0.00)
SOUTHPOINT FINANCIAL SERVICES, INC.	2	\$301,682.61	0.46%	0 \$0.00)
SOUTHSIDE BANK	1	\$150,000.00	0.23%	0 \$0.00)
SPIRE CREDIT UNION	1	\$174,089.70	0.27%	0 \$0.00)
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.23%	0 \$0.00)
STEARNS LENDING INC.	15	\$2,373,789.27	3.65%	0 \$0.00)
SUN WEST MORTGAGE COMPANY, INC.	1	\$156,073.10	0.24%		

SWBC MORTGAGE CORPORATION				
SWDC MORTOAGE CORTORATION	2	\$332,048.28	0.51%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,309.06	0.24%	0 \$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$155,000.00	0.24%	0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,000.00	0.26%	0 \$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$172,000.00	0.26%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	0.23%	0 \$0.00
TOWN & COUNTRY BANK	1	\$172,350.00	0.26%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$158,313.39	0.24%	0 \$0.00
TRU MORTGAGE	1	\$154,800.00	0.24%	0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$163,179.45	0.25%	0 \$0.00
TRUSTONE FINANCIAL	2	\$317,789.00	0.49%	0 \$0.00
TRUWEST CREDIT UNION	1	\$167,000.00	0.26%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.23%	0 \$0.00
UNITED WHOLESALE MORTGAGE	13	\$2,073,799.40	3.19%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$158,616.24	0.24%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,364.25	0.26%	0 \$0.00
UWHARRIE BANK	1	\$164,202.12	0.25%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$469,837.77	0.72%	
VERITAS FUNDING, LLC	1	\$153,839.50	0.24%	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.24%	1
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$160,000.00	0.25%	
WATERSTONE MORTGAGE CORPORATION	1	\$155,532.23	0.24%	0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$156,172.93	0.24%	0 \$0.00
WELLS FARGO	1	\$152,153.33	0.23%	
WEOKIE CREDIT UNION	1	\$68,706.78	0.11%	
WEST GATE BANK	1	\$149,352.25	0.23%	
WEST GATE DAIN		· · · · · · · · · · · · · · · · · · ·		1
WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,900.00	0.26%	0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$471,226.90	0.72%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,391.55	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$156,625.70	0.25%	0	\$0.00
Total		409	\$65,100,664.57	100%	0	\$0.00
3138WEMY2	ACADEMY MORTGAGE CORPORATION	7	\$1,307,570.11	2.17%	0	\$0.00
	ACG FUNDING INC	1	\$189,179.51	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$179,743.79	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,608.21	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$192,183.20	0.32%	0	\$0.00
	AMERICAN BANK	1	\$184,000.00	0.31%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$553,156.39	0.92%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,092.23	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,153.54	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$568,500.00	0.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,238.21	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$545,900.00	0.91%	0	\$0.00
	ANZ GUAM, INC.	1	\$195,368.06	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,772.34	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$362,217.05	0.6%	0	\$0.00
	BANK OF ENGLAND	3	\$546,123.04	0.91%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$179,238.21	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$387,157.92	0.64%	0	\$0.00
	BANKERS' BANK	1	\$193,000.00	0.32%	0	\$0.00
	BAY EQUITY LLC	2	\$356,000.00	0.59%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$182,149.15	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$185,196.79	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,238.00	0.32%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,500.00	0.31%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$372,304.35	0.62% 0	\$0.00	
CASHCALL, INC.	16	\$2,971,579.03	4.94% 0	\$0.00	_
CASTLE & COOKE MORTGAGE, LLC		\$357,550.00		·	
CENTURY LENDING COMPANY	1	\$176,450.00			_
CHERRY CREEK MORTGAGE CO., INC.	2	\$374,250.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$374,250.00	0.62% 0	\$0.00	
CITIZENS NATL HENDERSON	1	\$179,230.48	0.3% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$181,600.00			
CLEAR LAKE BANK & TRUST COMPANY	1	\$176,633.93	0.29% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.3% 0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$193,062.00	0.32% 0	\$0.00	
COMMERCE MORTGAGE	1	\$180,300.00	0.3% 0	\$0.00	
COMMUNITY TRUST BANK	3	\$579,404.89	0.96% 0		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$197,551.82	0.33% 0		
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.31% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	4	\$757,767.59	1.26% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$198,500.00	0.33% 0	\$0.00	
COVANTAGE CREDIT UNION	2	\$368,964.45	0.61% 0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$186,500.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,500.00	0.31% 0	\$0.00	
CU COMMUNITY, LLC	1	\$180,000.00	0.3% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,340.01	0.32% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$385,706.48	0.64% 0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$183,683.00	0.31% 0	\$0.00	
EVERETT FINANCIAL INC.	1	\$188,531.71	0.31% 0	\$0.00	
EVERETT FINANCIAL, INC	1	\$188,781.24	0.31%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.31% 0	\$0.00	
	1	\$180,000.00	0.3%	\$0.00	

FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,235.65	0.29%	0	\$0.00
FIRST BANK	1	\$196,981.57	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$189,179.51	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,700.00	0.32%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$187,604.91	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$358,430.48	0.6%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,417.51	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.3%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$370,416.76	0.62%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$185,000.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	4	\$728,800.00	1.21%	0	\$0.00
FIRST LENDING	1	\$179,253.49	0.3%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$185,200.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,816.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,295.24	0.64%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$189,500.00	0.32%	0	\$0.00
FIRSTRUST BANK	1	\$180,724.07	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.32%	0	\$0.00
FREMONT BANK	3	\$557,521.00	0.93%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$957,603.31	1.59%	0	\$0.00
GESA CREDIT UNION	1	\$193,772.41	0.32%	0	\$0.00
GMFS, LLC	1	\$196,800.00	0.33%	0	\$0.00
GOLDEN OAK LENDING	1	\$188,000.00	0.31%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,414.96	0.33%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$196,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,694,057.39	2.82%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$183,221.28	0.3%	0	\$0.00
HEARTLAND BANK	1	\$193,500.00	0.32%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$184,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$378,972.70	0.63%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,500.00	0.33%	0 \$0.0)0
HOMETOWN BANK	1	\$192,000.00	0.32%	0 \$0.0	00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,500.00	0.31%		
I APPROVE LENDING , A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0 \$0.0)0
ICON CREDIT UNION	1	\$179,200.00	0.3%	0 \$0.0)0
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.32%	0 \$0.0	00
IMPAC MORTGAGE CORP.	3	\$581,775.15	0.97%	0 \$0.0	00
INDEPENDENT BANK	1	\$185,000.00	0.31%	0 \$0.0	00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$182,471.44	0.3%	0 \$0.0	00
INTERBANK MORTGAGE COMPANY	1	\$188,183.84	0.31%	0 \$0.0	00
INVESTORS HOME MORTGAGE	1	\$185,000.00	0.31%	0 \$0.0	00
JAMES B. NUTTER & COMPANY	1	\$191,884.46	0.32%	0 \$0.0)0
KINECTA FEDERAL CREDIT UNION	3	\$563,987.74	0.94%	0 \$0.0)()
LAKE MICHIGAN CREDIT UNION	1	\$191,179.18	0.32%	0 \$0.0)()
LEADERONE FINANCIAL CORPORATION	1	\$182,300.00	0.3%	0 \$0.0)0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$384,000.00	0.64%	0 \$0.0	00
LIBERTY SAVINGS BANK, FSB	2	\$380,950.49	0.63%	0 \$0.0	00
LOGIX FEDERAL CREDIT UNION	1	\$178,443.29	0.3%		00
MARQUETTE BANK	1	\$181,000.00	0.3%	0 \$0.0	00
MAVERICK FUNDING CORP.	2	\$380,956.38	0.63%	0 \$0.0	00
MCKINLEY MORTGAGE LLC	1	\$188,000.00	0.31%	0 \$0.0	00
MEGA CAPITAL FUNDING	1	\$197,000.00	0.33%	0 \$0.0	00
MEGASTAR FINANCIAL CORP	1	\$178,227.01	0.3%	0 \$0.0	00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,850.00	0.32%	0 \$0.0)0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.3%	0 \$0.0)0
MILLENNIUM FINANCIAL GROUP, INC	1	\$187,474.96	0.31%	0 \$0.0)0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$179,238.21	0.3%	0 \$0.0)0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$187,200.00	0.31%	0 \$0.0)0
	1	\$185,000.00	0.31%	0 \$0.0)0
MORTGAGE NETWORK SOLUTIONS, LLC.	1				
	1	\$178,691.00	0.3%	0 \$0.0)0

MORTGAGE SOLUTIONS OF COLORADO,LLC				
MORTGAGENETWORK	4	\$751,869.30	1.25% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$357,600.00	0.59% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$748,500.00	1.24% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$191,000.00	0.32% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$371,690.31	0.62% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$369,521.82	0.61% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$189,179.51	0.31% 0	\$0.00
NETWORK FUNDING, LP	1	\$190,000.00	0.32% 0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$391,700.00	0.65% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$179,887.66	0.3% 0	\$0.00
OLD NATIONAL BANK	1	\$180,800.00	0.3% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$181,900.00	0.3% 0	\$0.00
ONEWEST BANK N.A.	1	\$172,612.68	0.29% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$367,953.02	0.61% 0	\$0.00
PARKSIDE LENDING LLC	2	\$389,200.00	0.65% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$184,900.00	0.31% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.31% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$761,874.66	1.27% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$183,213.38	0.3% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$184,224.93	0.31% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$776,579.48	1.29% 0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,315,794.44	2.19% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$184,500.00	0.31% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$180,387.00	0.3% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$376,000.00	0.63% 0	\$0.00
PROVINCIAL BANK	1	\$196,271.48	0.33% 0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$191,170.88	0.32% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,750.00	0.32% 0	\$0.00
RPM MORTGAGE, INC.	1	\$196,332.00	0.33% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$195,600.00	0.33% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,800.00	0.33% 0	\$0.00
SANTANDER BANK, N.A.	2	\$375,404.47	0.62% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$191,250.00	0.32% 0	\$0.00
SECURITY STATE BANK	2	\$377,843.75	0.63% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	5	\$922,000.00	1.53%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$185,427.79	0.31%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$180,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$574,425.73	0.96%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$192,000.00	0.32%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$177,261.79	0.29%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$381,354.46	0.63%	0	\$0.00
ST.MARY'S BANK	1	\$180,000.00	0.3%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$194,900.00	0.32%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$372,078.68	0.62%	0	\$0.00
STATE SAVINGS BANK	1	\$190,000.00	0.32%	0	\$0.00
STEARNS LENDING INC.	13	\$2,476,135.98	4.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$187,000.00	0.31%		\$0.00
SWBC MORTGAGE CORPORATION	1	\$175,190.06	0.29%	0	\$0.00
TALMER BANK AND TRUST	1	\$193,500.00	0.32%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,831.44	0.3%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$191,170.88	0.32%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$185,475.00	0.31%	0	\$0.00
TJC MORTGAGE, INC.	2	\$384,300.00	0.64%	0	\$0.00
TRI COUNTIES BANK	1	\$186,331.91	0.31%		\$0.00
TRUSTONE FINANCIAL	1	\$180,000.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,382.35	0.32%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,800.00	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,675,090.53	2.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$747,805.59	1.24%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.33%	0	\$0.00
UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$177,000.00	0.29%	0	\$0.00
VALLEY NATIONAL BANK	1	\$192,000.00	0.32%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.3%		\$0.00
VERITAS FUNDING, LLC	1	\$190,856.00	0.32%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$195,000.00	0.32%		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$371,389.26	0.62%		\$0.00

	MORTGAGE GROUP				
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	2	\$371,000.00	$0.62\% \ 0$	\$0.00
	LIMITED LIABILITY COMPANY				
	WALLICK AND VOLK, INC	1	\$179,000.00	0.3% 0	\$0.00
	WATERSTONE MORTGAGE	1	\$193,369.78	0.32% 0	\$0.00
	CORPORATION	1	•		·
	WAUKESHA STATE BANK	1	\$197,600.00	0.33% 0	\$0.00
	WESTSTAR MORTGAGE	1	Φ100 000 00	0.20	фо оо
	CORPORATION DBA WESTSTAR	1	\$180,000.00	0.3% 0	\$0.00
	PACIFIC MORTGAGE WILLOW BEND MORTGAGE				
	COMPANY LLC	1	\$192,000.00	0.32% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$179,238.21	0.3% 0	\$0.00
	CO., N.A.	1	Ψ179,230.21	0.5 /6 0	ψ0.00
	WR STARKEY MORTGAGE, LLP.	1	\$198,140.65	0.31% 0	\$0.00
Total		321	\$60,126,756.31	100% 0	\$0.00
3138WEMZ9	1ST MIDAMERICA CREDIT UNION	1	\$78,185.87	0.27% 0	\$0.00
	1ST MORTGAGES	1	\$73,683.64	$0.25\% \ 0$	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$154,900.00	0.53% 0	\$0.00
	ACADEMY MORTGAGE	9	\$587,635.30	2% 0	\$0.00
	CORPORATION		•		
	ACHIEVA CREDIT UNION	5	\$291,039.05	0.99% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$33,725.51	0.11% 0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	0.2% 0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.27% 0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$91,800.00	0.31% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$57,320.00	0.2% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$48,750.00		\$0.00
	AMARILLO NATIONAL BANK	2	\$130,130.00	0.44% 0	\$0.00
	AMARILLO NATIONAL BANK DBA	1	\$83,000.00	0.28% 0	\$0.00
	AMERICAN FINANCIAL				
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,421.33	$0.28\% \ 0$	\$0.00
	AMERIFIRST FINANCIAL				
	CORPORATION	2	\$104,500.00	0.36% 0	\$0.00
	ANCHORBANK, FSB	1	\$77,700.00	0.26% 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$246,800.00	0.84% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	-	Ψ2-10,000.00	0.04760	ψ0.00
	LLC DBA BENCHMARK HOME	1	\$78,482.62	0.27% 0	\$0.00
	LOANS		+· +, · • - · • •		+ 2 . 3 3
	ARK-LA-TEX FINANCIAL SERVICES,	1	ΦCQ 4QQ QQ	0.2207.0	ΦΩ ΩΩ
	LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	0.23% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$70,600.00	0.24% 0	\$0.00
	LLC	1	\$70,000.00	0.24700	φυ.υυ

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$123,660.90	0.42% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$72,000.00	0.25% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$134,000.00	0.46% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$140,606.47	0.48% 0	\$0.00
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$53,000.00	0.18% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$70,000.00	0.24% 0	\$0.00
BANK OF AKRON	1	\$56,000.00	0.19% 0	\$0.00
BANK OF HERRIN, ISAOA	1	\$82,500.00	0.28% 0	\$0.00
BANK OF TENNESSEE	1	\$67,545.83	0.23% 0	\$0.00
BANK OF THE CASCADES	1	\$75,321.09	0.26% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$278,285.78	0.95% 0	\$0.00
BANKERS TRUST COMPANY	1	\$34,850.37	0.12% 0	\$0.00
BANKERS' BANK	1	\$53,000.00	0.18% 0	\$0.00
BANNER BANK	2	\$153,100.00	0.52% 0	\$0.00
BLACKHAWK BANK	2	\$120,000.00	0.41% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$77,332.16	0.26% 0	\$0.00
BORDER STATE BANK	1	\$66,000.00	0.22% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$179,800.00	0.61% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$47,296.93	0.16% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$80,800.37	0.28% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$28,000.00	0.1% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$68,750.00	0.23% 0	\$0.00
CASHCALL, INC.	2	\$149,361.91	0.51% 0	\$0.00
CBC NATIONAL BANK	1	\$78,559.28	0.27% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$70,000.00	0.24% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$56,400.00	0.19% 0	\$0.00
CENTRAL TRUST BANK	1	\$76,636.59	0.26% 0	\$0.00
CENTREBANK	1	\$80,000.00	0.27% 0	\$0.00
CENTRUE BANK	1	\$78,750.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	1	\$75,000.00	0.26% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$69,241.47	0.24% 0	\$0.00
CHARTERBANK	1	\$84,000.00	0.29% 0	\$0.00
CITIZENS BANK & TRUST	1	\$74,000.00	0.25% 0	\$0.00
	1	\$57,195.00	0.19% 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CITIZENS NATIONAL BANK OF ALBION	1	\$73,987.70	0.25% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$84,800.00	0.29% 0	\$0.00
CITY NATIONAL BANK	1	\$40,822.95	0.14% 0	\$0.00
CMG MORTGAGE INC	3	\$197,610.00	0.67% 0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$76,000.00	0.26% 0	
COMMUNITY FIRST BANK	1	\$59,200.00	0.2% 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,500.00	0.13% 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,404.56	0.24%	\$0.00
COMMUNITY TRUST BANK	1	\$67,000.00	0.23% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,064.31	0.43%	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$126,800.00	0.43% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$40,000.00	0.14% 0	\$0.00
CORNERSTONE BANK	1	\$53,338.74	0.18% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$67,000.00	0.23% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$132,951.58	0.45% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$79,458.85	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$51,381.62	0.18% 0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$68,456.09	0.23% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,600.00	0.26% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$208,578.72	0.71% 0	\$0.00
DFCU FINANCIAL	1	\$74,100.00	0.25% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,411.46	0.24% 0	\$0.00
EAGLE BANK AND TRUST	1	\$69,700.00	0.24% 0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$75,379.62	0.26% 0	\$0.00
ESB MORTGAGE COMPANY	2	\$120,000.00	0.41% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$619,903.73	2.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.27% 0	\$0.00
	1	\$32,000.00	0.11% 0	\$0.00

FARMERS STATE BANK OF HARTLAND					
FIDELITY BANK	2	\$140,052.37	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$155,225.00	0.53%	0	\$0.00
FIRST BANK	1	\$48,000.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$205,195.63	0.7%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,000.00	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$72,883.90	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$53,700.00	0.18%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$73,182.60	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,800.00	0.22%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$55,000.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$55,000.00	0.19%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$116,800.00	0.4%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$125,150.00	0.43%	0	\$0.00
FIRST MIDWEST BANK	1	\$78,400.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,500.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$380,352.67	1.3%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO.	1	\$60,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$35,046.03	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$63,200.00	0.22%	0	\$0.00
FIRST NATIONAL BANK/BEAR STATE BANK	1	\$71,700.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$97,452.84	0.33%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.29%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$55,500.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$326,765.78	1.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,025.93	0.13%	0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$77,459.73	0.26%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$71,000.00	0.24%	1	\$0.00
FOREST AREA FCU	1	\$60,000.00	0.2%	0	\$0.00

FOUNTAIN CITY FUNDING, INC. 1 \$67,700.00 0.23% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$81,000.00 0.28% 0 \$0.00 FULTON BANK, N.A. 3 \$183,983.48 0.63% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$311,772.79 1.06% 0 \$0.00 GERU 2 \$143,642.87 0.49% 0 \$0.00 GERS CREDIT UNION 1 \$64,600.00 0.22% 0 \$0.00 GERS CREDIT UNION 1 \$65,000.00 0.22% 0 \$0.00 GREAT WESTERN BANK 3 \$200,100.00 0.68% 0 \$0.00 GREAT WESTERN BANK 3 \$200,100.00 0.68% 0 \$0.00 GREAT WESTERN BANK 3 \$200,100.00 0.68% 0 \$0.00 GREAT WIST COMPANY 2 \$129,800.00 0.44% 0 \$0.00 GUARNITY TRUST COMPANY 1 \$78,250.00 0.27% 0 \$0.00 GUARNITY TRUST COMPANY 1 \$78,250.00 0.27% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 3 \$192,100.00 6.65% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 13 \$829,622.42 2.83% 0 \$0.00 GULL D MORTGAGE COMPANY 13 \$829,622.42 2.83% 0 \$0.00 GULL SOUTH MORTGAGE 1 \$55,000.00 0.24% 0 \$0.00 HEARTLAND CREDIT UNION 5 \$237,601.43 0.81% 0 \$0.00 HEARTLAND CREDIT UNION 5 \$237,601.43 0.81% 0 \$0.00 HOLCOMB STATE BANK 2 \$49,625.00 0.17% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$55,000.00 0.19% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$55,000.00 0.24% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$55,000.00 0.14% 0 \$0.00 HOME TEAD FUNDING CORP. 1 \$70,000.00 0.24% 0 \$0.00 HOND CREDIT UNION 1 \$40,800.00 0.14% 0 \$0.00 HOND CREDIT UNION 1 \$53,600.00 0.14% 0 \$0.00 HURON VALLEY FINANCIAL. 2 \$144,971.31 0.49% 0 \$0.00 HURON VALLEY FINANCIAL. 2 \$146,000.00 0.14% 0 \$0.00 HURON VALLEY FINANCIAL. 2 \$146,000.00 0.14% 0 \$0.00 HURON VALLEY FINANCIAL. 2 \$15,000.00 0.24% 0 \$0.00 HURON VALLEY FINANCIAL. 1 \$35,000.00 0.14% 0 \$0.00 ILLINI BANK 3 \$163,250.00 0.25% 0 \$0.00 INTERNATIONAL BANK 1						
FULTON BANK, N.A. 3 \$183,983.48 0.63% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 4 \$311,772.79 1.06% 0 \$0.00 GECU 2 \$143,642.87 0.49% 0 \$0.00 GENISYS CREDIT UNION 1 \$66,000.00 0.22% 0 \$0.00 GESA CREDIT UNION 1 \$65,000.00 0.22% 0 \$0.00 GREAT WESTERN BANK 3 \$200,100.00 0.68% 0 \$0.00 GREATHE NILES COMMUNITY FEDERAL CREDIT UNION 2 \$129,800.00 0.44% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$232,453.12 0.79% 0 \$0.00 GUARANTY RIUST COMPANY 1 \$78,250.00 0.27% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$192,100.00 0.65% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$829,622.42 2.83% 0 \$0.00 GULF SOUTH MORTGAGE 1 \$70,901.70 0.24% 0 \$0.00 HEARTLAND BANK 1 \$59,500.00 0.19% 0 \$0.00 HEARTLAND CREDIT UNION 5 \$237,601.43 0.81% 0 \$0.00 HEARTLAND CREDIT UNION 5 \$237,601.43 0.81% 0 \$0.00 HEARTLAND CREDIT UNION 5 \$237,601.43 0.81% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$55,500.00 0.19% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$70,000.00 0.24% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$70,000.00 0.24% 0 \$0.00 HONOR CREDIT UNION 1 \$40,800.00 0.14% 0 \$0.00 HONOR CREDIT UNION 1 \$40,800.00 0.14% 0 \$0.00 HONDRIVED BANK, N.A. 2 \$91,600.00 0.14% 0 \$0.00 HONDRIVED BANK, N.A. 2 \$91,600.00 0.14% 0 \$0.00 HONDRIVED BANK, N.A. 2 \$91,600.00 0.24% 0 \$0.00 MPAC MORTGAGE CORP. 1 \$70,000.00 0.24% 0 \$0.00 ILLINI BANK 1 \$61,000.00 0.24% 0 \$0.00 ILLINI BANK 1 \$61,000.00 0.22% 0 \$0.00 INDEPENDENT BANK 1 \$60,000.00 0.22% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$60,000.00	FOUNTAIN CITY FUNDING, INC.	1	\$67,700.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 4 \$311,772.79 1.06% 0 \$0.00 GECU 2 \$143,642.87 0.49% 0 \$0.00 GENISYS CREDIT UNION 1 \$64,600.00 0.22% 0 \$0.00 GESA CREDIT UNION 1 \$65,500.00 0.22% 0 \$0.00 GESA CREDIT UNION 1 \$65,500.00 0.22% 0 \$0.00 GREAT WESTERN BANK 3 \$200,100.00 0.68% 0 \$0.00 GREATER NILES COMMUNITY FEDERAL CREDIT UNION 2 \$129,800.00 0.44% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$232,453.12 0.79% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$78,250.00 0.27% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$179,371.63 0.61% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$179,371.63 0.61% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 13 \$829,622.42 2.83% 0 \$0.00 GULF SOUTH MORTGAGE 1 \$70,901.70 0.24% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$55,000.00 0.19% 0 \$0.00 HEARTLAND BANK 1 \$559,000.00 0.19% 0 \$0.00 HEARTLAND CREDIT UNION 5 \$237,601.43 0.81% 0 \$0.00 HOLCOMB STATE BANK 2 \$49,625.00 0.17% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$55,500.00 0.19% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$144,971.31 0.49% 0 \$0.00 HONGE FEDERAL SAVINGS BANK 1 \$55,500.00 0.19% 0 \$0.00 HONGE CREDIT UNION 1 \$40,800.00 0.14% 0 \$0.00 HORIZON BANK N.A. 2 \$91,600.00 0.14% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$53,600.00 0.19% 0 \$0.00 ILLINIS BANK 1 \$56,000.00 0.14% 0 \$0.00 INDEPENDENT BANK 3 \$163,250.00 0.12% 0 \$0.00 INDEPENDENT BANK 3 \$163,250.00 0.12% 0 \$0.00 INDEPENDENT BANK 3 \$163,250.00 0.23% 0 \$0.00 INDEPENDENT BANK 3 \$163,250.00 0.23% 0 \$0.00 INDEPENDENT BANK 3 \$163,250.00 0.23% 0 \$0.00 INDEPENDENT BANK 3 \$163,000.00 0.26% 0 \$0.00 INDEPENDENT BANK 3 \$163,000.00 0.26%	FRANDSEN BANK & TRUST	1	\$81,000.00	0.28%	0	\$0.00
GECU	FULTON BANK, N.A.	3	\$183,983.48	0.63%	0	\$0.00
GENISYS CREDIT UNION \$64,600.00 0.22% 0 \$0.00 GESA CREDIT UNION 1 \$65,000.00 0.22% 0 \$0.00 GREAT WESTERN BANK 3 \$200,100.00 0.68% 0 \$0.00 GREATEN RILES COMMUNITY \$129,800.00 0.44% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$129,800.00 0.44% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$232,453.12 0.79% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$78,250.00 0.27% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$179,371.63 0.61% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$78,250.00 0.65% 0 \$0.00 GULD MORTGAGE COMPANY 13 \$829,622.42 2.83% 0 \$0.00 GULF SOUTH MORTGAGE 1 \$70,901.70 0.24% 0 \$0.00 HEARTLAND BANK 1 \$55,000.00 0.19% 0 \$0.00 HEARTLAND CREDIT UNION 5 \$237,601.43 0.81% 0 \$0.00 HOLCOMB STATE BANK 2 \$49,625.00 0.17% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$55,500.00 0.19% 0 \$0.00 HOMEBRINGE FINANCIAL 2 \$144,971.31 0.49% 0 \$0.00 HOMEBRINGE FINANCIAL 2 \$144,971.31 0.49% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$70,000.00 0.14% 0 \$0.00 HONG CREDIT UNION 1 \$40,800.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 2 \$91,600.00 0.31% 0 \$0.00 HORIZON BANK, N.A. 2 \$91,600.00 0.31% 0 \$0.00 HORIZON BANK, N.A. 2 \$91,600.00 0.31% 0 \$0.00 ILLINI BANK 1 \$61,000.00 0.22% 0 \$0.00 ILLINIS BANK AND TRUST 1 \$35,000.00 0.12% 0 \$0.00 INDEPENDENT BANK 1 \$61,000.00 0.22% 0 \$0.00 INDEPENDENT BANK 1 \$60,000.00 0.22% 0 \$0.00 INDEPENDENT BANK 3 \$163,250.00 0.12% 0 \$0.00 INDEPENDENT BANK 3 \$163,250.00 0.12% 0 \$0.00 INDEPENDENT BANK 1 \$60,000.00 0.23% 0 \$0.00 INTERNATIONAL BANK 1 \$60,000.00 0.23% 0 \$0.00 IN	GATEWAY MORTGAGE GROUP, LLC	4	\$311,772.79	1.06%	0	\$0.00
GESA CREDIT UNION GREAT WESTERN BANK GREATER NILES COMMUNITY FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY IS \$829,622.42 2.83% GUILD MORTGAGE COMPANY IS \$829,622.42 2.83% GUARDIAN GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC. HEARTLAND CREDIT UNION SEATON ON O	GECU	2	\$143,642.87	0.49%	0	\$0.00
GREAT WESTERN BANK 3 \$200,100.00 0.68% 0 \$0.00	GENISYS CREDIT UNION	1	\$64,600.00	0.22%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARADIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE GUILD MORTG	GESA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
FEDERAL CREDIT UNION 2 \$129,800.00 0.44% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$232,453.12 0.79% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$78,250.00 0.27% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$179,371.63 0.61% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 3 \$192,100.00 0.65% 0 \$0.00 INC. 3 \$192,100.00 0.65% 0 \$0.00 GULD MORTGAGE COMPANY 13 \$829,622.42 2.83% 0 \$0.00 GULF SOUTH MORTGAGE 1 \$70,901.70 0.24% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$55,000.00 0.19% 0 \$0.00 HEARTLAND BANK 1 \$59,500.00 0.2% 0 \$0.00 HEARTLAND CREDIT UNION 5 \$237,601.43 0.81% 0 \$0.00 HOLCOMB STATE BANK 2 \$44,625.00 0.17% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$55,500.00 0.19% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$70,000.00 0.19% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$70,000.00 0.24% 0 \$0.00 HONG CREDIT UNION 1 \$40,800.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 2 \$91,600.00 0.31% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$53,600.00 0.18% 0 \$0.00 BERIABANK MORTGAGE 4 \$264,521.91 0.9% 0 \$0.00 ILLING BANK AND TRUST 1 \$350,000.00 0.22% 0 \$0.00 ILLINGIS BANK AND TRUST 1 \$66,000.00 0.23% 0 \$0.00 INFERNATIONAL BANK 2 \$119,614.52 0.41% 0 \$0.00 INTERNATIONAL BANK OF 2 \$119,614.52 0.41% 0 \$0.00 INTERNATIONAL BANK OF 2 \$119,614.52 0.41% 0 \$0.00 JANESVILLE STATE BANK 1 \$60,000.00 0.26% 0 \$0.00 JANESVILLE STATE BANK 1 \$69,400.65 0.24% 0 \$0.00 JANESVILLE STATE BANK 1	GREAT WESTERN BANK	3	\$200,100.00	0.68%	0	\$0.00
GTE FEDERAL CREDIT UNION 3 \$232,453.12 0.79% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$78,250.00 0.27% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$78,250.00 0.27% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$78,250.00 0.27% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 3 \$192,100.00 0.65% 0 \$0.00 GUILD MORTGAGE COMPANY 13 \$829,622.42 2.83% 0 \$0.00 GUILD MORTGAGE 1 \$70,901.70 0.24% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$55,000.00 0.19% 0 \$0.00 HEARTLAND BANK 1 \$55,000.00 0.2% 0 \$0.00 HEARTLAND CREDIT UNION 5 \$237,601.43 0.81% 0 \$0.00 HEARTLAND CREDIT UNION 5 \$237,601.43 0.81% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$70,000.00 0.19% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$70,000.00 0.24% 0 \$0.00 HONOR CREDIT UNION 1 \$40,800.00 0.14% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$53,600.00 0.18% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$53,600.00 0.14% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$53,600.00 0.18% 0 \$0.00 ILLINI BANK 1 \$61,000.00 0.21% 0 \$0.00 ILLINI BANK 1 \$61,000.00 0.23% 0 \$0.00 INDEPENDENT BANK 3 \$163,250.00 0.23% 0 \$0.00 INTERCAP LENDING INC., A CORPORATION. 2 \$115,900.00 0.23% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 2 \$119,614.52 0.41% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 2 \$119,614.52 0.41% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 2 \$119,614.52 0.41% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 2 \$119,614.52 0.41% 0 \$0.00 INDEPENDENT BANK 1 \$60,000.00 0.23% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 2 \$119,614.52 0.41% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 2 \$119,614.52 0.41% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 2 \$119,614.52 0.41% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 3 \$115,500.00 0.26% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 3 \$115,500.00 0.26% 0 \$0.00 INDEPENDENT BANK 1 \$40,600.00 0.26% 0 \$0.00 INDEPENDENT BANK 1 \$40,600.00 0.26% 0	GREATER NILES COMMUNITY	2	¢120,000,00	0.4407	_	¢0.00
GUARANTY TRUST COMPANY	FEDERAL CREDIT UNION	2	\$129,800.00	0.44%	U	\$0.00
GUARDIAN CREDIT UNION 3 \$179,371.63 0.61% 0 \$0.00	GTE FEDERAL CREDIT UNION	3	\$232,453.12	0.79%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, NC. S192,100.00 0.65% 0 \$0.00	GUARANTY TRUST COMPANY	1	\$78,250.00	0.27%	0	\$0.00
INC. 3 \$192,100.00 0.55% 0 \$0.00	GUARDIAN CREDIT UNION	3	\$179,371.63	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY GULF SOUTH MORTGAGE 1 \$70,901.70 0.24% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$55,000.00 0.19% 0 \$0.00 HEARTLAND BANK 1 \$59,500.00 0.2% 0 \$0.00 HEARTLAND CREDIT UNION 5 \$237,601.43 0.81% 0 \$0.00 HOLCOMB STATE BANK 2 \$49,625.00 0.17% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$55,500.00 0.19% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$144,971.31 0.49% 0 \$0.00 HONOR CREDIT UNION 1 \$40,800.00 0.14% 0 \$0.00 HONOR CREDIT UNION 1 \$40,800.00 0.14% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$53,600.00 0.18% 0 \$0.00 BERIABANK MORTGAGE COMPANY DIAHO CENTRAL CREDIT UNION 3 \$182,650.00 0.62% 0 \$0.00 ILLINI BANK 1 \$61,000.00 0.23% 0 \$0.00 ILLINI BANK 1 \$68,900.00 0.12% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$68,900.00 0.23% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$68,900.00 0.23% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$68,900.00 0.23% 0 \$0.00 INTERCAP LENDING INC., A CORPORATION. 1 \$60,000.00 0.23% 0 \$0.00 INTERNATIONAL BANK OF 2 \$119,614.52 0.41% 0 \$0.00 INTERNATIONAL BANK OF 2 \$119,614.52 0.41% 0 \$0.00 INTERNATIONAL BANK OF 2 \$119,614.52 0.41% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$40,000.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$40,000.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$40,000.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 51 \$119,614.52 0.41% 0 \$0.00 INTERNATIONAL BANK OF 51 \$119,614.52 0.41% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$50,000.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$50,000.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$50,000.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$50,000.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$50,000.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$50,000.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$50,000.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$50,000.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$50,000.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$50,000.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$50,000.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$50,000.00 0.22% 0 \$0.00 INTERNATIONAL BANK OF 51 \$1 \$50,000.00 0.22% 0 \$0.00 INTERNATIONAL BAN	GUARDIAN MORTGAGE COMPANY,	2	\$102,100,00	0.65%	Λ	00.02
GULF SOUTH MORTGAGE	INC.	3	\$192,100.00	0.03%	U	\$0.00
HAMILTON GROUP FUNDING, INC. 1 \$55,000.00 0.19% 0 \$0.00 HEARTLAND BANK 1 \$59,500.00 0.2% 0 \$0.00 HEARTLAND CREDIT UNION 5 \$237,601.43 0.81% 0 \$0.00 HOLCOMB STATE BANK 2 \$49,625.00 0.17% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$55,500.00 0.19% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$144,971.31 0.49% 0 \$0.00 SERVICES, INC. 2 \$144,971.31 0.49% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$70,000.00 0.24% 0 \$0.00 HONOR CREDIT UNION 1 \$40,800.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 2 \$91,600.00 0.31% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$53,600.00 0.18% 0 \$0.00 IBERIABANK MORTGAGE 4 \$264,521.91 0.9% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$182,650.00 0.62% 0 \$0.00 ILLINI BANK 1 \$61,000.00 0.21% 0 \$0.00 ILLINOIS BANK AND TRUST 1 \$35,000.00 0.12% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$68,900.00 0.23% 0 \$0.00 INTERCAP LENDING INC., A 2 \$115,900.00 0.39% 0 \$0.00 INTERNATIONAL BANK OF 2 \$119,614.52 0.41% 0 \$0.00 INTERNATIONAL BANK OF 2 \$119,614.52 0.41% 0 \$0.00 JANESVILLE STATE BANK 1 \$49,600.00 0.17% 0 \$0.00 JEFFERSON BANK OF FLORIDA 1 \$52,775.69 0.18% 0 \$0.00	GUILD MORTGAGE COMPANY	13	\$829,622.42	2.83%	0	\$0.00
HEARTLAND BANK	GULF SOUTH MORTGAGE	1	\$70,901.70	0.24%	0	\$0.00
HEARTLAND CREDIT UNION 5 \$237,601.43 0.81% 0 \$0.00 HOLCOMB STATE BANK 2 \$49,625.00 0.17% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$55,500.00 0.19% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$144,971.31 0.49% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$70,000.00 0.24% 0 \$0.00 HONOR CREDIT UNION 1 \$40,800.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 2 \$91,600.00 0.31% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$53,600.00 0.18% 0 \$0.00 IBERIABANK MORTGAGE 4 \$264,521.91 0.9% 0 \$0.00 ILLINI BANK 1 \$61,000.00 0.22% 0 \$0.00 ILLINOIS BANK AND TRUST 1 \$35,000.00 0.12% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$68,900.00 0.23% 0 \$0.00 INDEPENDENT BANK 3 \$163,250.00 0.56% 0 \$0.00 INTERCAP LENDING INC., A CORPORATION. 2 \$119,614.52 0.41% 0 \$0.00 INTERNATIONAL BANK OF 2 \$119,614.52 0.41% 0 \$0.00 JANESVILLE STATE BANK 1 \$49,600.00 0.28% 0 \$0.00 IMAC LENDING, INC. 1 \$75,000.00 0.26% 0 \$0.00 KANSAS TEACHERS COMMUNITY 1 \$69,400.65 0.24% 0 \$0.00	HAMILTON GROUP FUNDING, INC.	1	\$55,000.00	0.19%	0	\$0.00
HOLCOMB STATE BANK	HEARTLAND BANK	1	\$59,500.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	HEARTLAND CREDIT UNION	5	\$237,601.43	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL 2 \$144,971.31 0.49% 0 \$0.00 SERVICES, INC. 1 \$70,000.00 0.24% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$70,000.00 0.24% 0 \$0.00 HONOR CREDIT UNION 1 \$40,800.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 2 \$91,600.00 0.31% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$53,600.00 0.18% 0 \$0.00 IBERIABANK MORTGAGE 4 \$264,521.91 0.9% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$182,650.00 0.62% 0 \$0.00 ILLINI BANK 1 \$61,000.00 0.21% 0 \$0.00 ILLINOIS BANK AND TRUST 1 \$35,000.00 0.12% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$68,900.00 0.23% 0 \$0.00 INDEPENDENT BANK 3 \$163,250.00 0.56% 0 \$0.00 INTERCAP LENDING INC., A 2 \$115,900.00 0.39% 0 \$0.00 INTERNATIONAL BANK OF 2 \$119,614.52 0.41% 0 \$0.00 IQ CREDIT UNION 1 \$60,000.00 0.2% 0 \$0.00 JANESVILLE STATE BANK 1 \$49,600.00 0.17% 0 \$0.00 JEFFERSON BANK OF FLORIDA 1 \$52,775.69 0.18% 0 \$0.00 JMAC LENDING, INC. 1 \$75,000.00 0.26% 0 \$0.00 KANSAS TEACHERS COMMUNITY 1 \$69,400.65 0.24% 0 \$0.00	HOLCOMB STATE BANK	2	\$49,625.00	0.17%	0	\$0.00
SERVICES, INC. 2 \$144,971.31 0.49% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$70,000.00 0.24% 0 \$0.00 HONOR CREDIT UNION 1 \$40,800.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 2 \$91,600.00 0.31% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$53,600.00 0.18% 0 \$0.00 IBERIABANK MORTGAGE 4 \$264,521.91 0.9% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$182,650.00 0.62% 0 \$0.00 ILLINI BANK 1 \$61,000.00 0.21% 0 \$0.00 ILLINOIS BANK AND TRUST 1 \$35,000.00 0.12% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$68,900.00 0.23% 0 \$0.00 INDEPENDENT BANK 3 \$163,250.00 0.56% 0 \$0.00 INTERCAP LENDING INC., A 2 \$115,900.00 0.39% 0 \$0.00 INTERNATIONAL BANK OF 2 \$119,614.52 0.41% 0 \$0.00 IQ CREDIT UNION 1 \$60,000.00 0.2% 0 \$0.00 JANESVILLE STATE BANK 1 \$49,600.00 0.17% 0 \$0.00 JMAC LENDING, INC. 1 \$75,000.00 0.26% 0 \$0.00 KANSAS TEACHERS COMMUNITY 1 \$69,400.65 0.24% 0 \$0.00	HOME FEDERAL SAVINGS BANK	1	\$55,500.00	0.19%	0	\$0.00
SERVICES, INC.	HOMEBRIDGE FINANCIAL	2	¢144 071 21	0.4007	Λ	\$0.00
HONOR CREDIT UNION	SERVICES, INC.	2	\$144,971.31	0.49%	U	\$0.00
HORIZON BANK, N.A. 2 \$91,600.00 0.31% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$53,600.00 0.18% 0 \$0.00 IBERIABANK MORTGAGE 4 \$264,521.91 0.9% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$182,650.00 0.62% 0 \$0.00 ILLINI BANK 1 \$61,000.00 0.21% 0 \$0.00 ILLINOIS BANK AND TRUST 1 \$35,000.00 0.12% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$68,900.00 0.23% 0 \$0.00 INDEPENDENT BANK 3 \$163,250.00 0.56% 0 \$0.00 INTERCAP LENDING INC., A 2 \$115,900.00 0.39% 0 \$0.00 INTERNATIONAL BANK OF 2 \$119,614.52 0.41% 0 \$0.00 IQ CREDIT UNION 1 \$60,000.00 0.2% 0 \$0.00 JANESVILLE STATE BANK 1 \$49,600.00 0.17% 0 \$0.00 JMAC LENDING, INC. 1 \$75,000.00 0.26% 0 \$0.00 KANSAS TEACHERS COMMUNITY 1 \$69,400.65 0.24% 0 \$0.00	HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.24%	0	\$0.00
HURON VALLEY FINANCIAL, INC. 1 \$53,600.00 0.18% 0 \$0.00 IBERIABANK MORTGAGE	HONOR CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE	HORIZON BANK, N.A.	2	\$91,600.00	0.31%	0	\$0.00
COMPANY 4 \$264,521.91 0.9% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$182,650.00 0.62% 0 \$0.00 ILLINI BANK 1 \$61,000.00 0.21% 0 \$0.00 ILLINOIS BANK AND TRUST 1 \$35,000.00 0.12% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$68,900.00 0.23% 0 \$0.00 INDEPENDENT BANK 3 \$163,250.00 0.56% 0 \$0.00 INTERCAP LENDING INC., A CORPORATION. 2 \$115,900.00 0.39% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 2 \$119,614.52 0.41% 0 \$0.00 IQ CREDIT UNION 1 \$60,000.00 0.2% 0 \$0.00 JANESVILLE STATE BANK 1 \$49,600.00 0.17% 0 \$0.00 JEFFERSON BANK OF FLORIDA 1 \$52,775.69 0.18% 0 \$0.00 JMAC LENDING, INC. 1 \$75,000.00 0.26% 0 \$0.00 KANSAS TEACHERS COMMUNITY CREDIT UNION 1 \$69,400.65 0.24% 0 \$0.00	HURON VALLEY FINANCIAL, INC.	1	\$53,600.00	0.18%	0	\$0.00
ILLINI BANK		4	\$264,521.91	0.9%	0	\$0.00
ILLINI BANK	IDAHO CENTRAL CREDIT UNION	3	\$182,650.00	0.62%	0	\$0.00
ILLINOIS BANK AND TRUST 1						
IMPAC MORTGAGE CORP. 1	ILLINOIS BANK AND TRUST	1				
INDEPENDENT BANK 3 \$163,250.00 0.56% 0 \$0.00 INTERCAP LENDING INC., A CORPORATION. 2 \$115,900.00 0.39% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 2 \$119,614.52 0.41% 0 \$0.00 IQ CREDIT UNION 1 \$60,000.00 0.2% 0 \$0.00 JANESVILLE STATE BANK 1 \$49,600.00 0.17% 0 \$0.00 JEFFERSON BANK OF FLORIDA 1 \$52,775.69 0.18% 0 \$0.00 JMAC LENDING, INC. 1 \$75,000.00 0.26% 0 \$0.00 KANSAS TEACHERS COMMUNITY 1 \$69,400.65 0.24% 0 \$0.00	IMPAC MORTGAGE CORP.	1	\$68,900.00			\$0.00
CORPORATION. INTERNATIONAL BANK OF COMMERCE IQ CREDIT UNION JANESVILLE STATE BANK JEFFERSON BANK OF FLORIDA JMAC LENDING, INC. KANSAS TEACHERS COMMUNITY CREDIT UNION CORPORATION. 2 \$115,900.00 \$0.00	INDEPENDENT BANK	3	\$163,250.00	0.56%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE 2 \$119,614.52 0.41% 0 \$0.00		2	\$115,900.00	0.39%	0	\$0.00
IQ CREDIT UNION 1 \$60,000.00 0.2% 0 \$0.00 JANESVILLE STATE BANK 1 \$49,600.00 0.17% 0 \$0.00 JEFFERSON BANK OF FLORIDA 1 \$52,775.69 0.18% 0 \$0.00 JMAC LENDING, INC. 1 \$75,000.00 0.26% 0 \$0.00 KANSAS TEACHERS COMMUNITY CREDIT UNION 1 \$69,400.65 0.24% 0 \$0.00	INTERNATIONAL BANK OF	2	\$119,614.52	0.41%	0	\$0.00
JANESVILLE STATE BANK 1 \$49,600.00 0.17% 0 \$0.00 JEFFERSON BANK OF FLORIDA 1 \$52,775.69 0.18% 0 \$0.00 JMAC LENDING, INC. 1 \$75,000.00 0.26% 0 \$0.00 KANSAS TEACHERS COMMUNITY CREDIT UNION 1 \$69,400.65 0.24% 0 \$0.00		1	\$60,000,00	0.2%	0	\$0.00
JEFFERSON BANK OF FLORIDA 1 \$52,775.69 0.18% 0 \$0.00 JMAC LENDING, INC. 1 \$75,000.00 0.26% 0 \$0.00 KANSAS TEACHERS COMMUNITY CREDIT UNION 1 \$69,400.65 0.24% 0 \$0.00		1	·			
JMAC LENDING, INC. 1 \$75,000.00 0.26% 0 \$0.00 KANSAS TEACHERS COMMUNITY CREDIT UNION 1 \$69,400.65 0.24% 0 \$0.00		1	·			
KANSAS TEACHERS COMMUNITY 1 \$69,400.65 0.24% 0 \$0.00		t				
	KANSAS TEACHERS COMMUNITY		·			
	CREDIT UNION	1	\$62,100.00	0.21%	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION				
KINECTA FEDERAL CREDIT UNION	2	\$129,767.23	0.44%	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$30,000.00	0.1%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$37,300.65	0.13%	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$84,000.00	0.29%	\$0.00
LANDMARK CREDIT UNION	1	\$71,250.00	0.24%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$153,600.00	0.52%	\$0.00
LEGACY HOME LOANS LLC	1	\$73,000.00	0.25%	\$0.00
LENDLINK FINANCIAL INC.	1	\$53,773.77	0.18%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$79,000.00	0.27%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$81,000.00	0.28%	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$84,900.00	0.29%	\$0.00
M/I FINANCIAL, LLC	1	\$59,452.53	0.2%	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	\$0.00
MAGNOLIA BANK, INC	2	\$146,441.33	0.5%	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	\$0.00
MARINE BANK	1	\$29,625.00	0.1%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$129,700.00	0.44%	\$0.00
MAVERICK FUNDING CORP.	1	\$84,200.00	0.29%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$73,600.00	0.25%	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$133,800.00	0.46%	\$0.00
MENNA COMPANY	1	\$65,936.30	0.22%	\$0.00
METRO HEALTH SERVICES FCU	2	\$139,000.00	0.47%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$38,124.60	0.13%	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$71,494.73	0.24%	\$0.00
MID PENN BANK	1	\$70,000.00	0.24%	\$0.00
MIDFLORIDA CREDIT UNION	2	\$121,300.00	0.41%	\$0.00
MIDLAND STATES BANK	1	\$81,645.89	0.28%	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$138,000.00	0.47%	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.2%	\$0.00
MOHAVE STATE BANK	1	\$80,000.00	0.27%	\$0.00
MORGAN FEDERAL BANK	1	\$62,000.00	0.21%	\$0.00
MORRILL AND JANES BANK	2	\$114,615.64	0.39%	
MORTGAGE CENTER LLC	1	\$60,800.00	0.21%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,100.00	0.54%	\$0.00

MORTGAGES UNLIMIT	ED INC	1	\$78,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINA	ANCIAL, INC.	1	\$70,000.00	0.24%	0	\$0.00
MOVEMENT MORTGA	GE, LLC	3	\$235,000.00	0.8%	0	\$0.00
MOVEMENT MORTGA TN#112748	GE, LLC	1	\$64,800.00	0.22%	0	\$0.00
MUFG UNION BANK, N	ſ.A.	1	\$63,000.00	0.21%	0	\$0.00
MURPHY-WALL STATI TRUST CO	E BANK AND	1	\$30,000.00	0.1%	0	\$0.00
MUTUAL SAVINGS ASS FSA	SOCIATION,	1	\$57,840.00	0.2%	0	\$0.00
NATIONAL COOPERAT N.A.	TIVE BANK,	1	\$55,765.39	0.19%	0	\$0.00
NATIONAL EXCHANGI TRUST	E BANK AND	1	\$70,000.00	0.24%	0	\$0.00
NATIONS DIRECT MOR	RTGAGE, LLC.	1	\$60,990.78	0.21%	0	\$0.00
NATIONWIDE ADVANT MORTGAGE COMPANY		5	\$313,579.53	1.07%	0	\$0.00
NEIGHBORHOOD FINA CORPORATION	NCE	1	\$60,664.32	0.21%	0	\$0.00
NETWORK CAPITAL FU CORPORATION	UNDING	1	\$62,733.37	0.21%	0	\$0.00
NFM, INC. DBA NFM LI	ENDING	1	\$58,450.00	0.2%	0	\$0.00
NORTH AMERICAN SA FSB	VINGS BANK,	1	\$60,000.00	0.2%	0	\$0.00
NORTH SHORE TRUST SAVINGS	AND	1	\$76,250.00	0.26%	0	\$0.00
NORTHERN OHIO INVE COMPANY	ESTMENT	1	\$53,811.27	0.18%	0	\$0.00
NUVISION FCU		1	\$75,000.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANKING A	· ·	1	\$60,000.00	0.2%	0	\$0.00
ORANGE COUNTY'S CE	REDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
ORIENTAL BANK		1	\$63,457.51	0.22%	0	\$0.00
PACOR MORTGAGE CO	ORP	1	\$62,950.00	0.21%	0	\$0.00
PARAMOUNT EQUITY LLC.	MORTGAGE,	2	\$150,401.00	0.51%	0	\$0.00
PARAMOUNT RESIDEN MORTGAGE GROUP, IN		1	\$41,623.10	0.14%	0	\$0.00
PEOPLES BANK, NATIO ASSOCIATION	ONAL	1	\$33,839.93	0.12%	0	\$0.00
PEOPLES STATE BANK		1	\$58,400.00	0.2%	0	\$0.00
PINNACLE CAPITAL M CORPORATION, A CAL CORPORATION		5	\$365,107.97	1.24%	0	\$0.00
PIONEER BANK		1	\$40,000.00	0.14%	0	\$0.00
PLAZA HOME MORTGA	AGE	4	\$296,119.00	1.01%	\boldsymbol{T}	\$0.00
POLARIS HOME FUNDI	NG CORP	1	\$40,700.00	0.14%	0	\$0.00

P	RAIRIE STATE BANK & TRUST	2	\$130,339.75	0.44% 0	\$0.00
P	RIMEWEST MORTGAGE	4	\$250,699.78	0.85% 0	\$0.00
	ROSPERITY HOME MORTGAGE, LC	3	\$194,300.00	0.66%	\$0.00
P	ROVIDENCE BANK	1	\$75,000.00	0.26% 0	\$0.00
R	EDWOOD CREDIT UNION	1	\$82,000.00	0.28% 0	\$0.00
R	OSS MORTGAGE CORPORATION	2	\$153,482.36	0.52% 0	\$0.00
R	OYAL UNITED MORTGAGE LLC	13	\$840,326.51	2.86% 0	\$0.00
R	OYAL UNITED MORTGAGE LLC.	3	\$190,887.92	0.65% 0	\$0.00
R	PM MORTGAGE, INC.	1	\$80,000.00	0.27% 0	\$0.00
	UOFF MORTGAGE COMPANY, INC. 0/B/A RUOFF HOME MORTGAGE	1	\$79,654.00	0.27%	\$0.00
	ABINE STATE BANK & TRUST COMPANY	1	\$82,400.00	0.28%	\$0.00
S	COTIABANK DE PUERTO RICO	4	\$252,137.65	0.86% 0	\$0.00
	ECURITYNATIONAL MORTGAGE COMPANY	1	\$65,325.17	0.22% 0	\$0.00
	IERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$219,645.52	0.75% 0	\$0.00
	IGNATURE BANK OF ARKANSAS SANKING CORPORATION	1	\$51,282.05	0.17% 0	\$0.00
	ILVER STATE SCHOOLS IORTGAGE COMPANY	1	\$70,000.00	0.24%	\$0.00
S	OLIDARITY COMMUNITY FCU	1	\$61,700.00	0.21% 0	\$0.00
	OUTH PACIFIC FINANCIAL CORPORATION	1	\$83,500.00	0.28%	\$0.00
S	OUTH STATE BANK	1	\$67,500.00	0.23% 0	\$0.00
	T. JAMES MORTGAGE CORPORATION	2	\$133,800.00	0.46%	\$0.00
	TANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.23%	\$0.00
S	TATE SAVINGS BANK	1	\$22,850.00	0.08% 0	\$0.00
S	TATEWIDE MORTGAGE	1	\$50,000.00	0.17% 0	\$0.00
S	TATEWIDE MORTGAGE, LLC	1	\$53,773.76	0.18% 0	\$0.00
S	TEARNS LENDING INC.	6	\$468,941.81	1.6% 0	\$0.00
	TOCK YARDS BANK & TRUST COMPANY	1	\$53,600.00	0.18%	\$0.00
S	UMMIT FUNDING INC.	1	\$65,341.60	0.22% 0	\$0.00
S	UMMIT FUNDING, INC.	1	\$64,724.91	0.22% 0	\$0.00
	UN WEST MORTGAGE COMPANY, NC.	1	\$45,000.00	0.15% 0	\$0.00
S	USQUEHANNA BANK	1	\$77,000.00	0.26% 0	\$0.00
	WBC MORTGAGE CORPORATION	2	\$127,855.00	0.44% 0	
Т	ALMER BANK AND TRUST	3	\$175,846.89	0.6% 0	\$0.00
Т	EXAS BANK	2	\$90,000.00	0.31% 0	
	EXAS BANK FINANCIAL DBA EXAS BANK MORTGAGE CO.	1	\$84,900.00	0.29% 0	\$0.00

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	TEXAS DOW EMPLOYEES CREDIT	3	\$183,251.91	0.62% 0	\$0.00
	UNION THE BANK OF MAINE	1	\$75,000.00	0.26% 0	\$0.00
	THE PEOPLES BANK	1	\$82,645.17	0.28% 0	\$0.00
	THE PEOPLES STATE	1	ψ02,043.17	0.20700	ψ0.00
	BANK-SUMNER BRANC	1	\$38,500.00	0.13% 0	\$0.00
	THINK MUTUAL BANK	1	\$77,000.00	0.26% 0	\$0.00
	THIRD NATIONAL BANK OF				
	SEDALIA	1	\$38,250.00	0.13% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$149,000.00	0.51% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$63,000.00	0.21% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$133,350.00	0.45% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,645.17	0.28% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$43,800.00	0.15% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$312,000.00	1.06% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,637.26	0.28% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$25,600.00	0.09% 0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$72,687.92	0.25% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$215,456.69	0.73% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.67% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,125.00	0.2% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$96,250.00	0.33% 0	\$0.00
	WEST GATE BANK	1	\$83,410.52	0.28% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$59,550.00	0.2% 0	\$0.00
	WOOD & HUSTON BANK	1	\$80,653.71	0.27% 0	\$0.00
	Unavailable	1	\$73,396.35	0.3% 0	\$0.00
otal		458	\$29,356,053.62	100% 0	\$0.00
				$\longrightarrow \coprod$	
138WEN21	BANK OF ENGLAND	1	\$269,500.00	2.74% 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$282,000.00	2.87% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,000.00	7.38% 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$228,000.00 2.32% 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
GUILD MORTGAGE COMPANY 1 \$282,083.82 2.87% 0 HARBORONE BANK 1 \$267,000.00 2.71% 0 KINECTA FEDERAL CREDIT UNION 1 \$265,000.00 2.69% 0 LEADER BANK N.A. 3 \$703,600.00 7.15% 0 MANSFIELD CO-OPERATIVE BANK 1 \$264,000.00 2.68% 0 METRO CREDIT UNION 1 \$258,000.00 2.62% 0 MID-ISLAND MORTGAGE CORP. 1 \$302,000.00 3.07% 0 MORTGAGENETWORK 4 \$1,226,700.00 12.46% 0 PMAC LENDING SERVICES, INC. 2 \$545,000.00 5.54% 0 SALEM FIVE MORTGAGE 7 \$1,859,376.00 18.89% 0 COMPANY, LLC \$31,270,000.00 12.9% 0 SIERRA PACIFIC MORTGAGE 1 \$230,000.00 2.34% 0 ST ANNE'S CREDIT UNION OF FALL 1 \$275,000.00 2.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HARBORONE BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
KINECTA FEDERAL CREDIT UNION 1 \$265,000.00 2.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LEADER BANK N.A. 3 \$703,600.00 7.15% 0 MANSFIELD CO-OPERATIVE BANK 1 \$264,000.00 2.68% 0 METRO CREDIT UNION 1 \$258,000.00 2.62% 0 MID-ISLAND MORTGAGE CORP. 1 \$302,000.00 3.07% 0 MORTGAGENETWORK 4 \$1,226,700.00 12.46% 0 PMAC LENDING SERVICES, INC. 2 \$545,000.00 5.54% 0 SALEM FIVE MORTGAGE 7 \$1,859,376.00 18.89% 0 COMPANY, LLC 5 \$1,270,000.00 12.9% 0 SIERRA PACIFIC MORTGAGE 1 \$230,000.00 2.34% 0 COMPANY, INC. 1 \$275,000.00 2.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MANSFIELD CO-OPERATIVE BANK 1 \$264,000.00 2.68% 0 METRO CREDIT UNION 1 \$258,000.00 2.62% 0 MID-ISLAND MORTGAGE CORP. 1 \$302,000.00 3.07% 0 MORTGAGENETWORK 4 \$1,226,700.00 12.46% 0 PMAC LENDING SERVICES, INC. 2 \$545,000.00 5.54% 0 SALEM FIVE MORTGAGE 7 \$1,859,376.00 18.89% 0 COMPANY, LLC 7 \$1,270,000.00 12.9% 0 SIERRA PACIFIC MORTGAGE 1 \$230,000.00 2.34% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$275,000.00 2.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
METRO CREDIT UNION 1 \$258,000.00 2.62% 0 MID-ISLAND MORTGAGE CORP. 1 \$302,000.00 3.07% 0 MORTGAGENETWORK 4 \$1,226,700.00 12.46% 0 PMAC LENDING SERVICES, INC. 2 \$545,000.00 5.54% 0 SALEM FIVE MORTGAGE COMPANY, LLC 7 \$1,859,376.00 18.89% 0 SANTANDER BANK, N.A. 5 \$1,270,000.00 12.9% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$230,000.00 2.34% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$275,000.00 2.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MID-ISLAND MORTGAGE CORP. 1 \$302,000.00 3.07% 0 MORTGAGENETWORK 4 \$1,226,700.00 12.46% 0 PMAC LENDING SERVICES, INC. 2 \$545,000.00 5.54% 0 SALEM FIVE MORTGAGE COMPANY, LLC 7 \$1,859,376.00 18.89% 0 SANTANDER BANK, N.A. 5 \$1,270,000.00 12.9% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$230,000.00 2.34% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$275,000.00 2.79% 0	\$0.00 \$0.00 \$0.00 \$0.00
MORTGAGENETWORK 4 \$1,226,700.00 12.46% 0 PMAC LENDING SERVICES, INC. 2 \$545,000.00 5.54% 0 SALEM FIVE MORTGAGE COMPANY, LLC 7 \$1,859,376.00 18.89% 0 SANTANDER BANK, N.A. 5 \$1,270,000.00 12.9% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$230,000.00 2.34% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$275,000.00 2.79% 0	\$0.00 \$0.00 \$0.00 \$0.00
PMAC LENDING SERVICES, INC. 2 \$545,000.00 5.54% 0 SALEM FIVE MORTGAGE 7 \$1,859,376.00 18.89% 0 COMPANY, LLC 5 \$1,270,000.00 12.9% 0 SIERRA PACIFIC MORTGAGE 1 \$230,000.00 2.34% 0 ST ANNE'S CREDIT UNION OF FALL 1 \$275,000.00 2.79% 0	\$0.00 \$0.00 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC 7 \$1,859,376.00 18.89% 0 SANTANDER BANK, N.A. 5 \$1,270,000.00 12.9% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$230,000.00 2.34% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$275,000.00 2.79% 0	\$0.00 \$0.00
COMPANY, LLC SANTANDER BANK, N.A. SIERRA PACIFIC MORTGAGE COMPANY, INC. ST ANNE'S CREDIT UNION OF FALL RIVER MASS 7 \$1,859,376.00 18.89% 0 \$1,270,000.00 12.9% 0 \$234% 0 2.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE	
COMPANY, INC. 1 \$230,000.00 2.34% 0 ST ANNE'S CREDIT UNION OF FALL 1 \$275,000.00 2.79% 0	90.00
RIVER MASS 1 \$275,000.00 2.79% 0	\$0.00
WAKEFIELD COOPERATIVE BANK 1 \$258 500 00 2 62% 0	\$0.00
WIREI IEEE COOI ERITITYE BITTIK	\$0.00
Total 37 \$9,842,259.82 100% 0	\$0.00
3138WEN39 1ST SECURITY BANK OF WASHINGTON 2 \$518,600.00 4.93% 0	\$0.00
ACADEMY MORTGAGE CORPORATION 2 \$437,200.00 4.16% 0	\$0.00
AMERICAN EQUITY MORTGAGE 1 \$333,258.31 3.17% 0	\$0.00
AMERICAN SOUTHWEST 1 \$154,000.00 1.47% 0	\$0.00
BANK OF ENGLAND 1 \$324,800.00 3.09% 0	\$0.00
BANNER BANK 1 \$159,517.27 1.52% 0	\$0.00
BOEING EMPLOYEES' CREDIT 1 \$194,650.00 1.85% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 1 \$220,000.00 2.09% 0	\$0.00
CHURCHILL MORTGAGE 1 \$327,277.77 3.11% 0	\$0.00
	\$0.00
CORNERSTONE HOME LENDING, 2 \$545,862.38 5.19% 0	
1 1 343 867 381 3 19%101	\$0.00
INC. 2 \$345,862.38 5.19% 0	\$0.00 \$0.00
INC. 2 \$345,862.38 5.19% 0 EMORTGAGE MANAGEMENT LLC 1 \$184,300.00 1.75% 0 FAIRWAY INDEPENDENT 1 \$178,650.00 1.7% 0	
INC. 2 \$345,862.38 5.19% 0 EMORTGAGE MANAGEMENT LLC 1 \$184,300.00 1.75% 0 FAIRWAY INDEPENDENT 1 \$178,650.00 1.7% 0 FIRST GUARANTY MORTGAGE 1 \$153,500.00 1.46% 0	\$0.00

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Total		5	\$1,077,683.45	100% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$188,665.00	17.5% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,400.00	22.49% 0	\$0.00
<u> </u>	NATIONWIDE BANK	1	\$243,332.94	22.58% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,485.51	19.35% 0	\$0.00
3138WEN47	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,800.00	18.08% 0	\$0.00
1 Utai			φ10,307,320.32	100 70 0	φυ.υυ
Total	шчс.	44	\$10,509,526.32	100% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$328,000.00	3.15% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$320,547.71	3.05% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$312,348.51	2.97% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	3.04% 0	\$0.00
	STEARNS LENDING INC.	3	\$562,050.00	5.35% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	1.87% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$275,593.40	2.62% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$573,600.00	5.46% 0	\$0.00
	RPM MORTGAGE, INC.	2	\$601,100.00	5.72% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,525.00	1.44% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,518,486.00	14.45% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,267.97	1.5% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,000.00	1.52% 0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$318,707.00	3.03% 0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	1.48% 0	\$0.00
	MUFG UNION BANK, N.A.	1	\$175,500.00	1.67% 0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$255,000.00	2.43% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				

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3138WEN54	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$247,650.57	24.04% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,260.00	22.84% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$259,250.00	25.17% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$288,000.00	27.95% 0	\$0.00
Total	,	4	\$1,030,160.57	100% 0	\$0.00
3138WEN62	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$176,000.00	3.53% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$212,186.95	4.25% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,000.00	3.51% 0	\$0.00
	FIRSTRUST BANK	3	\$615,400.00	12.34% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$510,920.00	10.24% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$240,000.00	4.81% 0	\$0.00
	MAVERICK FUNDING CORP.	4	\$867,300.00		\$0.00
	MENLO PARK FUNDING	1	\$226,000.00		\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	4.01% 0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$241,750.00	4.85% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$191,450.00	3.84% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,000.00	4.01% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	6.31% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$189,000.00	3.79% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$194,719.04	3.9% 0	\$0.00
	STEARNS LENDING INC.	1	\$233,500.00	4.68% 0	\$0.00
	TD BANK, N.A.	1	\$200,000.00	4.01% 0	\$0.00
Total		23	\$4,988,225.99	100% 0	\$0.00
3138WEN70	ACCEPTANCE CAPITAL MORTGAGE	1	\$182,000.00	1.52% 0	\$0.00
	CORPORATION	1	¢1.69.625.00	1 410/ 0	¢0.00
	AURORA FINANCIAL GROUP, INC BEDFORD FEDERAL SAVINGS	1	\$168,625.00	1.41% 0	\$0.00
	BANK, A FEDERAL SAVINGS BANK	1	\$159,500.00	1.33% 0	\$0.00
	BENEFICIAL BANK	1	\$200,000.00	1.67% 0	\$0.00
	CAPITAL BANK, N.A.	1	\$152,000.00	1.27% 0	\$0.00
	CAPITOL BANK	1	\$263,900.00	2.2% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00		\$0.00
		2	\$397,000.00	3.32% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
DELMAR FINANCIAL COMPANY	1	\$210,400.00	1.76% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$215,003.37	1.8% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$175,740.72	1.47% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,995.73	1.9% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	1.46% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	1.67% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$193,150.00	1.61% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,300.00	1.65% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	1.9% 0	\$0.00
FIRSTRUST BANK	1	\$259,000.00	2.16% 0	\$0.00
FNB BANK, N.A.	1	\$212,000.00	1.77% 0	\$0.00
FORUM CREDIT UNION	1	\$162,600.00	1.36% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$259,641.54	2.17% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$171,000.00	1.43% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$319,000.00	2.66% 0	\$0.00
HORIZON BANK, N.A.	1	\$151,000.00	1.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$226,400.00	1.89% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$531,800.00	4.44% 0	\$0.00
INDEPENDENT BANK	1	\$192,000.00	1.6% 0	\$0.00
INTERRA CREDIT UNION	1	\$156,400.00	1.31% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$198,475.00	1.66% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	1.67% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$621,145.00	5.19% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,663.84	2.03% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$175,000.00	1.46% 0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$227,000.00	1.9% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$192,900.00	1.61% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,400.00	1.68% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$152,400.00	1.27% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,000.00	1.54% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	2.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	1.72% 0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	2.46%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$197,400.00	1.65%	0	\$0.00
	STEARNS LENDING INC.	1	\$182,448.29	1.52%	0	\$0.00
	SUMMIT FUNDING INC	1	\$259,000.00	2.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.27%	0	\$0.00
	TD BANK, N.A.	1	\$240,000.00	2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$520,931.90	4.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$291,125.00	2.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	2.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,734.82	1.5%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$267,605.18	2.26%	0	\$0.00
Total		58	\$11,974,085.39	100%	0	\$0.00
3138WEN88	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$273,000.00	19.88%	0	\$0.00
	MORTGAGE NOW INC	1	\$200,000.00	14.56%	0	\$0.00
	NJ LENDERS CORP.	1	\$232,000.00	16.9%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$221,250.00	16.11%	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$240,000.00	17.48%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$206,910.00	15.07%	0	\$0.00
Total		6	\$1,373,160.00	100%	0	\$0.00
					L	
3138WEN96	1ST MIDAMERICA CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$415,950.00	0.83%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$145,337.20	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$492,185.00	0.98%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$345,500.00	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$352,189.00	0.7%	0	\$0.00
	AMERICA'S CHOICE HOME	1	\$346,845.00	0.69%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,100.00	0.32%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$221,171.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$173,000.00	0.34%	0	\$0.00

ARIZONA BANK AND TRUST	1	\$198,000.00	0.39% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,000.00	0.46% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.57% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,000.00	0.75% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$337,800.00	0.67% 0	\$0.00
BANCFIRST	1	\$180,000.00	0.36% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$190,074.73	0.38% 0	\$0.00
BANK OF THE CASCADES	1	\$280,018.71	0.56% 0	\$0.00
BANK OF WASHINGTON	1	\$156,480.00	0.31% 0	\$0.00
BANKERS' BANK	1	\$200,000.00	0.4% 0	\$0.00
BANKUNITED, N.A.	1	\$252,000.00	0.5% 0	\$0.00
BANNER BANK	1	\$227,200.00	0.45% 0	\$0.00
BAXTER CREDIT UNION	4	\$630,600.00	1.25% 0	\$0.00
BERKSHIRE BANK	1	\$232,000.00	0.46% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION -	1	\$176,000.00	0.35% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$699,225.34	1.39% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$202,000.00	0.4% 0	\$0.00
BROKER SOLUTIONS INC.	2	\$377,000.00	0.75% 0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,900.00	0.58% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	0.48% 0	\$0.00
CASHCALL MORTGAGE	2	\$506,100.00	1% 0	\$0.00
CASHCALL, INC.	2	\$565,000.00	1.12% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.42% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3% 0	\$0.00
CENTRAL TRUST BANK	1	\$158,487.83	0.31% 0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,000.00	0.37% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.16% 0	\$0.00
CITIZENS FIRST BANK	1	\$168,887.89	0.34% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$218,800.00	0.43% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,000.00	0.39% 0	\$0.00
COMMOWEALTH MORTGAGE LLC	1	\$220,000.00	0.44% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	0.44% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$83,400.00	0.17% 0	\$0.00
CORPORATION COMPASS MORTGAGE INC	1	\$221.500.00	0.4407.0	¢0 00
COMPASS MORTGAGE INC	1	\$221,500.00	0.44% 0	\$0.00

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CREDIT UNION OF NEW JERSEY	1	\$339,000.00	0.67%	0 \$0.00	
CREDIT UNION WEST	1	\$417,000.00	0.83%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,100.00	0.43%	0 \$0.00	
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$102,500.00	0.2%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,000.00	1.15%	0 \$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$240,000.00	0.48%	0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$602,600.00	1.2%	0 \$0.00	
DUBUQUE BANK AND TRUST	2	\$359,500.00	0.71%	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$184,000.00	0.37%	0 \$0.00	
EQUITY LOANS LLC	1	\$186,185.00	0.37%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0 \$0.00	
FIRST BANK	1	\$60,000.00	0.12%	0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$175,000.00	0.35%	0 \$0.00	
FIRST BANK PUERTO RICO	1	\$147,328.00	0.29%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$388,600.00	0.77%	0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.83%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$404,500.00	0.8%	0 \$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.36%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,000.00	0.38%	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.31%	0 \$0.00	
FIRST STATE BANK OF CAMPBELL HILL	1	\$76,500.00	0.15%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,770.00	0.38%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$758,790.00	1.51%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.56%	0 \$0.00	
FIRSTRUST BANK	1	\$325,500.00	0.65%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,800.00	0.29%	0 \$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$157,550.00	0.31%	0 \$0.00	_
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$250,000.00	0.5%	0 \$0.00	

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GATEWAY MORTGAGE GROUP	P, LLC 2	\$442,500.00	0.88% 0	\$0.00
GECU	1	\$116,294.55	0.23% 0	\$0.00
GENISYS CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$282,000.00	0.56% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00
GUILD MORTGAGE COMPANY	2	\$407,650.00	0.81% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,000.00	0.4% 0	\$0.00
HEARTLAND BANK	1	\$320,800.00	0.64% 0	\$0.00
HERITAGEBANK OF THE SOUT	TH 1	\$235,600.00	0.47% 0	\$0.00
HILLS BANK AND TRUST COM	PANY 1	\$140,000.00	0.28%	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$613,325.00	1.22% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL EST MORTGAGE NETWORK	TATE 2	\$617,000.00	1.23% 0	\$0.00
IH MISSISSIPPI VALLEY CREDI UNION, A CORPORATION	IT 1	\$123,500.00	0.25%	\$0.00
IQ CREDIT UNION	1	\$197,500.00	0.39%	\$0.00
IROQUOIS FEDERAL SAVINGS LOAN ASS	& 1	\$395,000.00	0.78%	\$0.00
ISERVE RESIDENTIAL LENDIN	G 1	\$417,000.00	0.83% 0	\$0.00
ISU CREDIT UNION	1	\$79,200.00	0.16% 0	\$0.00
JEFFERSON BANK OF MISSOUI	RI 1	\$128,800.00	0.26% 0	\$0.00
JMAC LENDING, INC.	3	\$804,800.00	1.6% 0	\$0.00
LAKE MICHIGAN CREDIT UNIO	ON 3	\$629,742.77	1.25% 0	\$0.00
LAND HOME FINANCIAL SERV A CALIFORNIA CORPORATION	´ I ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	\$451,000.00	0.9%	\$0.00
LANDMARK CREDIT UNION	1	\$118,600.00	0.24%	\$0.00
LENDER	1	\$86,700.00	0.17%	\$0.00
LINTON FEDERAL CREDIT UNI	ION 1	\$137,600.00	0.27%	\$0.00
LOS ALAMOS NATIONAL BAN	K 1	\$199,000.00	0.4%	\$0.00
MAVERICK FUNDING CORP.	1	\$303,000.00	0.6%	\$0.00
MEGA CAPITAL FUNDING INC	1	\$308,000.00	0.61%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$197,920.00	0.39% 0	\$0.00
MEMBER ADVANTAGE MORTO	GAGE 1	\$288,000.00	0.57% 0	\$0.00
MIDLAND STATES BANK	1	\$174,000.00	0.35% 0	\$0.00
MISSION FEDERAL CREDIT UN	IION 2	\$573,100.00	1.14% 0	1
MISSOURI CREDIT UNION	1	\$199,500.00	0.4% 0	
MONSON SAVINGS BANK	1	\$210,000.00	0.42% 0	
MORTGAGE CENTER LLC	1	\$204,000.00	0.41% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$393,600.00	0.78% 0	
MUFG UNION BANK, N.A.	1	\$155,000.00	0.31% 0	\$0.00
NANTAHALA BANK & TRUST		\$120,000.00	0.24% 0	\$0.00

NATIONAL BANK OF KANSAS CITY	2	\$546,000.00	1.08%	0 \$0.00	
NATIONS LENDING CORPORATION	1	\$216,000.00	0.43%	0 \$0.00	
NATIONWIDE ADVANTAGE	2	\$200,200,00	0.407	00.02	
MORTGAGE COMPANY	2	\$200,200.00	0.4%	0 \$0.00	
NFM, INC. DBA NFM LENDING	1	\$238,000.00	0.47%	0 \$0.00	
NORTHPARK COMMUNITY CREDIT	1	\$236,500.00	0.47%	\$0.00	
UNION	1	\$230,300.00	0.47%	\$0.00	
NORTHWEST FEDERAL CREDIT	1	\$143,086.30	0.28%	0 \$0.00	
UNION	1			·	
NRL FCU	1	\$295,000.00	0.59%		
OAK BANK	1	\$295,000.00	0.59%	1	
PACIFIC NW FCU	1	\$280,000.00	0.56%	1	
PACIFIC UNION FINANCIAL	1	\$255,332.07	0.51%	0 \$0.00	
PARKSIDE LENDING, LLC	1	\$318,000.00	0.63%		
PEOPLES BANK	1	\$270,000.00	0.54%	0 \$0.00	
PLATINUM MORTGAGE, INC.	1	\$378,000.00	0.75%	0 \$0.00	
PMAC LENDING SERVICES, INC.	3	\$1,083,900.00	2.15%	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$214,700.00	0.43%	0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$493,200.00	0.98%	0 \$0.00	
PRIMESOURCE MORTGAGE INC	1	\$255,000.00	0.51%	0 \$0.00	
PULASKI BANK	1	\$359,000.00	0.71%	+	
PURDUE FEDERAL CREDIT UNION	1	\$230,000.00	0.46%		
REDWOOD CREDIT UNION	2	\$319,500.00	0.63%		
RIVERMARK COMMUNITY CREDIT					
UNION	1	\$130,000.00	0.26%	0 \$0.00	
ROYAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	
SALEM FIVE MORTGAGE	1	Ф212 200 00	0.628	0	
COMPANY, LLC	1	\$312,300.00	0.62%	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$546,002.49	1.08%	0 \$0.00	
SANTANDER BANK, N.A.	1	\$127,000.00	0.25%		
SAVINGS BANK OF MENDOCINO		#205 000 00	0.550	0 40.00	
COUNTY	1	\$285,000.00	0.57%	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT	- 1	Φ151 000 00	0.207	0 \$0.00	
UNION	1	\$151,000.00	0.3%	0 \$0.00	
SECURITYNATIONAL MORTGAGE	2	\$410.525.00	0.83%	00.00	
COMPANY	2	\$419,525.00	0.83%	0 \$0.00	
SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$254,000.00	0.5%	0 \$0.00	
STATE SAVINGS BAMNK	1	\$140,000.00	0.28%	0 \$0.00	
SUN WEST MORTGAGE COMPANY,	_	·			
INC.	2	\$520,800.00	1.03%	0 \$0.00	
SUSQUEHANNA BANK	1	\$115,000.00	0.23%	0 \$0.00	
TAYLOR COUNTY BANK	1	\$82,000.00	0.16%	0 \$0.00	
THE ADIRONDACK TRUST	1	¢1.45.000.00			
COMPANY	1	\$145,000.00	0.29%	0 \$0.00	
THE AMERICAN NATIONAL BANK	1	\$168,500.00	0.33%	0 \$0.00	
OF TEXAS	1	φ100,300.00	0.55%	\$0.00	

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00
THE FIDELITY DEPOSIT AND	1	\$102,300.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$119,800.00	0.24%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$159,916.00	0.32%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$137,000.00			\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.4%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$593,250.00	1.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$701,890.00	1.39%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,217,672.86	2.42%	0	\$0.00
UNITED COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,195,400.00	2.37%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.4%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
USA DIRECT FUNDING	1	\$256,300.00	0.51%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,225.00	0.29%	0	\$0.00
VERITAS FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$389,049.67	0.77%	0	\$0.00
WEBSTER BANK, N.A.	4	\$1,127,000.00	2.24%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$287,420.46	0.57%	0	\$0.00
WINNPOINTE CORPORATION	1	\$215,900.00	0.43%	0	\$0.00
WOOD & HUSTON BANK	1	\$160,000.00	0.32%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$681,600.00	1.24%	0	\$0.00
	233	\$50,365,776.87	100%	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$344,468.81	0.1%	0	\$0.00
ABBEVILLE BUILDING & LOAN	2	\$594,000.00	0.17%	0	\$0.00
ACADEMY MORTGAGE	7	\$2,354,043.73	0.67%	0	\$0.00
CORPORATION					
ACCESS CAPITAL GROUP,INC.	1	\$286,400.00	0.08%	0	\$0.00
	SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE MORTGAGE HOUSE, INC. THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USA DIRECT FUNDING VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WINNPOINTE CORPORATION WOOD & HUSTON BANK WYNDHAM CAPITAL MORTGAGE, INC. AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN	SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE MORTGAGE HOUSE, INC. THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION TILC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USA DIRECT FUNDING VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WOOD & HUSTON BANK WYNDHAM CAPITAL MORTGAGE, INC. 2333 AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN 2 ACADEMY MORTGAGE CORPORATION 2 ACADEMY MORTGAGE LIABILITY COMPANY ABBEVILLE BUILDING & LOAN 2 ACADEMY MORTGAGE CORPORATION 2 ACADEMY MORTGAGE LIABILITY COMPANY ABBEVILLE BUILDING & LOAN 2 ACADEMY MORTGAGE CORPORATION 2 ACADEMY MORTGAGE LIABILITY COMPANY ABBEVILLE BUILDING & LOAN 2 ACADEMY MORTGAGE	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

ALIGN CREDIT UNION 1 \$296,000.00 0.08% 0 \$0.00 ALLIANT CREDIT UNION 2 \$545,186.86 0.16% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$507,905.00 0.14% 0 \$0.00 AMEGY MORTGAGE COMPANY L.L.C. 4 \$1,381,874.11 0.39% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 6 \$1,636,579.00 0.47% 0 \$0.00 AMERICAN BANK CENTER 1 \$205,000.00 0.06% 0 \$0.00 AMERICAN EAGLE FINANCIAL 1 \$327,494.98 0.09% 0 \$0.00 AMERICAN EAGLE FINANCIAL 1 \$327,494.98 0.09% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$619,066.18 0.18% 0 \$0.00 AMERICAN FINANCIAL NETWROK INC. A CALIFONRIA CORPORATION 1 \$345,000.00 0.1% 0 \$0.00 AMERICAN FINANCIAL SANK AND TRUST CO AMERICAN SAVINGS BANK F.S.B. 10 \$4,409,544.46 1.26% 0 \$0.00 AMERICAN SOUTHWEST 3 \$1,134,781.75 0.32% 0 \$0.00 AMERICASH, A CORPORATION 1 \$394,391.83 0.11% 0 \$0.00 AMERIPOR FUNDING, INC DBA AMERIPOR FUNDING, INC DBA AMERIPOR FUNDING, INC DBA AMERIPOR HOME LOANS 2 \$494,590.00 0.14% 0 \$0.00 ANGENIFOR FUNDING, INC DBA AMERIPOR HOME LOANS 2 \$494,590.00 0.14% 0 \$0.00 ANGENIFOR FUNDING, INC DBA AMERIPOR HOME LOANS 2 \$494,590.00 0.14% 0 \$0.00 ANGENIFOR FUNDING, INC DBA AMERIPOR HOME LOANS 2 \$494,590.00 0.14% 0 \$0.00 ANGENIFOR FUNDING, INC DBA AMERIPOR HOME LOANS 2 \$494,590.00 0.06% 0 \$0.00 ANGENIFOR FUNDING, INC DBA AMERIPOR HOME LOANS 2 \$494,590.00 0.06% 0 \$0.00 ANGENIFOR FUNDING, INC DBA AMERIPOR HOME LOANS 2 \$494,590.00 0.06% 0 \$0.00 ANGENIFOR FUNDING, INC DBA AMERIPOR HOME LOANS 3 \$1,017,423.19 0.29% 0 \$0.00 ANGENIFOR FUNDING, INC DBA AMERICASH, A CORPORATION 1 \$213,750.00 0.06% 0 \$0.00 ANGENICAN SOUTHWEST 1 \$217,000.00 0.06% 0 \$0.00 BANK MIDWEST 1 \$360,000 0.14% 0 \$0.00 BANK MIDWEST 1 \$360,000 0.06% 0 \$0.00 BANK MIDWEST 1 \$360,000 0.06% 0 \$0.00 BANK OF BEENHAM 1 \$416,357,96 0.12% 0 \$0.00 BANK OF BEENHAM	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALLIANT CREDIT UNION 2 \$545,186.86 0.16% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$507,905.00 0.14% 0 \$0.00 AMEGY MORTGAGE COMPANY 4 \$1,381.874.11 0.39% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 6 \$1,636,579.00 0.47% 0 \$0.00 AMERICAN BANK CENTER 1 \$205,000.00 0.06% 0 \$0.00 AMERICAN BANK CENTER 1 \$205,000.00 0.06% 0 \$0.00 AMERICAN EAGLE FINANCIAL 1 \$327,494.98 0.09% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$619,066.18 0.18% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$619,066.18 0.18% 0 \$0.00 AMERICAN FINANCIAL NETWROK INC. A CALIFONRIA CORPORATION 2 \$588,000.00 0.17% 0 \$0.00 AMERICAN FUNDING CENTER 1 \$345,000.00 0.17% 0 \$0.00 AMERICAN HERITAGE FEDERAL 2 \$585,050.00 0.17% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$215,000.00 0.06% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 10 \$4,409,544.46 1.26% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 10 \$4,409,544.46 1.26% 0 \$0.00 AMERICANSI, A CORPORATION 1 \$394,391.83 0.11% 0 \$0.00 AMERIPOR HOME LOANS 2 \$494,590.00 0.14% 0 \$0.00 AMERIPOR HOME LOANS 2 \$494,590.00 0.14% 0 \$0.00 AMERIPOR HOME LOANS 2 \$494,590.00 0.14% 0 \$0.00 ANCHORBANK, FSB 3 \$1.017,423.19 0.29% 0 \$0.00 ASSOCIATION 2 \$198,000.00 0.06% 0 \$0.00 ASSOCIATION 3 \$213,750.00 0.06% 0 \$0.00 ASSOCIATION 1 \$198,000.00 0.06% 0 \$0.00 ASSOCIATION 2 \$497,319.00 0.14% 0 \$0.00 ASSOCIATION 3 \$1.017,423.19 0.29% 0 \$0.00 ASSOCIATION 3 \$1.017,423.19 0.11% 0 \$0.00 BANK MIDWEST 1 \$360,000 0.15% 0.00 BANK MIDWEST 1 \$360,000 0.15% 0.00 BANK MIDWEST 1 \$360,000 0.15% 0.00 BAN		1	\$296,000,00	0.08%	0	\$0.00
ALTRA FEDERAL CREDIT UNION 2 \$507,905.00 0.14% 0 \$0.00					_	
AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER 1 \$205,000.00 AMERICAN BANK CENTER 1 \$327,494.98 0.09% 0 \$0.00 AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWROK INC. A CALIFONRIA CORPORATION AMERICAN FINANCIAL NETWROK INC. A CALIFONRIA CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SAVINGS BANK, F.S.B. 10 \$4,409,544.46 1.26% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 10 \$4,409,544.46 1.26% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 10 \$44,409,544.46 1.26% 0 \$0.00 AMERICAN SAVINGS DANK, F.S.B. 11 \$345,000.00 AMERICAN SAVINGS DANK, F.S.B. 12 \$15,300.00 AMERICAN SAVINGS DANK, F.S.B. 13 \$1,134,781.75 1.32% 0 \$0.00 AMERICAN SAVINGS DANK ANCHORBANK, FSB 3 \$1,1017,423.19 0.29% 0 \$0.00 ANSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION AND BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION AUBURNBANK 2 \$497,319.00 0.14% 0 \$0.00 BANK MIDWEST 1 \$360,800.00 0.17% 0 \$0.00 BANK OF DEERFIELD 1 \$280,000.00 0.08% 0 \$0.00 BANK OF DEERFIELD 1 \$280,000.00 0.08% 0 \$0.00 BANK OF DEERFIELD 1 \$280,000.00 0.08% 0 \$0.00						
UNION AMERICAN BANK CENTER AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FIDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWROK INC. A CALIFONRIA CORPORATION AMERICAN FUNDING CENTER AMERICAN FUNDING CENTER AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST AMERICAN SOUTHOUS INC. AMERICAN A CORPORATION AMERICASH, A CORPORATION AMERICASH A CORPORATION ANCHORBANK, FSB 3 \$1,017,423.19 0.29%0 \$0.00 ANCHORBANK, FSB 3 \$1,017,423.19 0.29%0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION	AMEGY MORTGAGE COMPANY		·			
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWROK INC. A CALIFONNIA CORPORATION AMERICAN FINANCIAL NETWROK INC. A CALIFONNIA CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH, A CORPORATION AMERIPRO HOME LOANS ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ANCHORBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC OF CALIFORNIA BAN		6	\$1,636,579.00	0.47%	0	\$0.00
CREDIT UNION, INC. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWROK INC. A CALIFONRIA CORPORATION AMERICAN FINANCIAL NETWROK INC. A CALIFONRIA CORPORATION AMERICAN FINANCIAL NETWROK INC. A CALIFONRIA CORPORATION AMERICAN FUNDING CENTER AMERICAN FUNDING CENTER 1 \$345,000.00 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SAVINGS BANK, F.S.B. 10 \$4,409,544.46 1.26% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERICASH, A CORPORATION AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS ANCHORBANK, FSB 3 \$1,134,781.75 0.32% 0 \$0.00 AMERIPRO FONDING, INC DBA AMERIPRO FONDIL SUBJECT OF	AMERICAN BANK CENTER	1	\$205,000.00	0.06%	0	\$0.00
CORPORATION		1	\$327,494.98	0.09%	0	\$0.00
INC. A CALIFONRIA CORPORATION S619,066.18 0.18% 0 \$0.00		2	\$688,000.00	0.2%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SAVINGS BANK, F.S.B. 10 \$4,409,544.46 1.26% 0 \$0.00 AMERICAN SOUTHWEST 3 \$1,134,781.75 0.32% 0 \$0.00 AMERICASH, A CORPORAITON 1 \$394,391.83 0.11% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS ANCHORBANK, FSB 3 \$1,017,423.19 0.29% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$213,750.00 0.06% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION DA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$497,319.00 0.14% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$756,357.96 0.22% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION DB BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME 2 \$756,357.96 0.22% 0 \$0.00 BANK MIDWEST 1 \$360,000 0.16% 0 \$0.00 BANK MIDWEST 1 \$360,000.00 0.16% 0 \$0.00 BANK MIDWEST 1 \$360,000.00 0.16% 0 \$0.00 BANK MIDWEST 1 \$360,000.00 0.16% 0 \$0.00 BANK OF BERNHAM 1 \$416,357.96 0.12% 0 \$0.00 BANK OF DEERFIELD 1 \$280,000.00 0.06% 0 \$0.00		1	\$619,066.18	0.18%	0	\$0.00
CREDIT UNION	AMERICAN FUNDING CENTER	1	\$345,000.00	0.1%	0	\$0.00
TRUST CO		2	\$585,050.00	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$1,134,781.75 0.32% 0 \$0.00 AMERICASH, A CORPORAITON 1 \$394,391.83 0.11% 0 \$0.00 AMERICASH, A CORPORATION 1 \$401,000.00 0.11% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS 2 \$494,590.00 0.14% 0 \$0.00 ANCHORBANK, FSB 3 \$1,017,423.19 0.29% 0 \$0.00 ASSEMBLIES OF GOD CREDIT 1 \$213,750.00 0.06% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$198,000.00 0.06% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$497,319.00 0.14% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$756,357.96 0.22% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$756,357.96 0.22% 0 \$0.00 BANC SANTANDER PR 1 \$355,451.88 0.1% 0 \$0.00 BANK FIRST NATIONAL 2 \$605,600.00 0.17% 0 \$0.00 BANK MIDWEST 1 \$360,800.00 0.16% 0 \$0.00 BANK MUTUAL 3 \$566,000.00 0.16% 0 \$0.00 BANK OF BRENHAM 1 \$416,357.96 0.12% 0 \$0.00 BANK OF DEERFIELD 1 \$228,000.00 0.06% 0 \$0.00		1	\$215,000.00	0.06%	0	\$0.00
MORTGAGE CORP. 3 \$1,134,/81.75 0.32% 0 \$0.00 AMERICASH, A CORPORAITON 1 \$394,391.83 0.11% 0 \$0.00 AMERICASH, A CORPORATION 1 \$401,000.00 0.11% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS 2 \$494,590.00 0.14% 0 \$0.00 ANCHORBANK, FSB 3 \$1,017,423.19 0.29% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$213,750.00 0.06% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 7 \$2,013,489.03 0.57% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$198,000.00 0.06% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$497,319.00 0.14% 0 \$0.00 BANCFIRST 1 \$217,000.00 0.06% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 2 \$756,357.96 0.22% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 2 \$605,600.00 0.06% 0 \$0.00 BANK FIRST NATIONAL 2 \$605,600.00 </td <td>AMERICAN SAVINGS BANK, F.S.B.</td> <td>10</td> <td>\$4,409,544.46</td> <td>1.26%</td> <td>0</td> <td>\$0.00</td>	AMERICAN SAVINGS BANK, F.S.B.	10	\$4,409,544.46	1.26%	0	\$0.00
AMERICASH, A CORPORATION 1 \$401,000.00 0.11% 0 \$0.00 AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS 2 \$494,590.00 0.14% 0 \$0.00 ANCHORBANK, FSB 3 \$1,017,423.19 0.29% 0 \$0.00 ASSEMBLIES OF GOD CREDIT 1 \$213,750.00 0.06% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$2,013,489.03 0.57% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$497,319.00 0.14% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$756,357.96 0.22% 0 \$0.00 BANC SANTANDER PR 1 \$355,451.88 0.1% 0 \$0.00 BANK FIRST NATIONAL 2 \$605,600.00 0.17% 0 \$0.00 BANK MIDWEST 1 \$360,800.00 0.16% 0 \$0.00 BANK MIDWEST 1 \$360,800.00 0.16% 0 \$0.00 BANK MUTUAL 3 \$566,000.00 0.16% 0 \$0.00 BANK OF BRENHAM 1 \$416,357.96 0.12% 0 \$0.00 BANK OF DEERFIELD 1 \$228,000.00 0.08% 0 \$0.00		3	\$1,134,781.75	0.32%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS ANCHORBANK, FSB 3 \$1,017,423.19 0.29% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 2 \$497,319.00 0.14% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 1 \$217,000.00 0.06% 0 \$0.00 BANK FIRST NATIONAL 2 \$605,600.00 0.17% 0 \$0.00 BANK MIDWEST 1 \$360,800.00 0.16% 0 \$0.00 BANK OF BRENHAM 1 \$416,357.96 0.12% 0 \$0.00 BANK OF DEERFIELD 1 \$280,000.00 0.06% 0 \$0.00 BANK OF DEERFIELD 1 \$280,000.00 0.06% 0 \$0.00	AMERICASH, A CORPORAITON	1	\$394,391.83	0.11%	0	\$0.00
AMERIPRO HOME LOANS ANCHORBANK, FSB 3 \$1,017,423.19 0.29% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 2 \$497,319.00 0.14% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 1 \$217,000.00 0.06% 0 \$0.00 BANK FIRST NATIONAL 2 \$605,600.00 0.17% 0 \$0.00 BANK MIDWEST 1 \$360,800.00 0.16% 0 \$0.00 BANK OF BRENHAM 1 \$416,357.96 0.12% 0 \$0.00 BANK OF DEERFIELD 1 \$280,000.00 0.06% 0 \$0.00 BANK OF DEERFIELD 1 \$280,000.00 0.06% 0 \$0.00	AMERICASH, A CORPORATION	1	\$401,000.00	0.11%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF SANTANDER PR BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MIDWEST BANK MUTUAL BANK OF DEERFIELD 1 \$213,750.00 0.06% 0 \$0.00 \$0.00		2	\$494,590.00	0.14%	0	\$0.00
UNION	ANCHORBANK, FSB	3	\$1,017,423.19	0.29%	0	\$0.00
ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANCFIRST BANCO SANTANDER PR BANK FIRST NATIONAL BANK MIDWEST BANK MIDWEST BANK OF BRENHAM BANK OF DEERFIELD 1 \$2,013,489.03 \$0.57% 0 \$0.00	12 12 12 12 12 12 12 12 12 12 12 12 12 1	1	\$213,750.00	0.06%	0	\$0.00
LOAN ASSOCIATION 1 \$198,000.00 0.06% 0 \$0.00		7	\$2,013,489.03	0.57%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 1 \$217,000.00 0.06% 0 \$0.00 BANCO SANTANDER PR 1 \$355,451.88 0.1% 0 \$0.00 BANK FIRST NATIONAL 2 \$605,600.00 0.17% 0 \$0.00 BANK MIDWEST 1 \$360,800.00 0.1% 0 \$0.00 BANK MUTUAL 3 \$566,000.00 0.16% 0 \$0.00 BANK OF BRENHAM 1 \$416,357.96 0.12% 0 \$0.00 BANK OF DEERFIELD 1 \$280,000.00 0.08% 0 \$0.00		1	\$198,000.00	0.06%	0	\$0.00
ASSOCIATION, DBA BANC HOME 2 \$756,357.96 0.22% 0 \$0.00 LOANS BANCFIRST 1 \$217,000.00 0.06% 0 \$0.00 BANCO SANTANDER PR 1 \$355,451.88 0.1% 0 \$0.00 BANK FIRST NATIONAL 2 \$605,600.00 0.17% 0 \$0.00 BANK MIDWEST 1 \$360,800.00 0.1% 0 \$0.00 BANK MUTUAL 3 \$566,000.00 0.16% 0 \$0.00 BANK OF BRENHAM 1 \$416,357.96 0.12% 0 \$0.00 BANK OF DEERFIELD 1 \$280,000.00 0.08% 0 \$0.00	AUBURNBANK	2	\$497,319.00	0.14%	0	\$0.00
BANCO SANTANDER PR 1 \$355,451.88 0.1% 0 \$0.00 BANK FIRST NATIONAL 2 \$605,600.00 0.17% 0 \$0.00 BANK MIDWEST 1 \$360,800.00 0.1% 0 \$0.00 BANK MUTUAL 3 \$566,000.00 0.16% 0 \$0.00 BANK OF BRENHAM 1 \$416,357.96 0.12% 0 \$0.00 BANK OF DEERFIELD 1 \$280,000.00 0.08% 0 \$0.00	ASSOCIATION, DBA BANC HOME	2	\$756,357.96	0.22%	0	\$0.00
BANK FIRST NATIONAL 2 \$605,600.00 0.17% 0 \$0.00 BANK MIDWEST 1 \$360,800.00 0.1% 0 \$0.00 BANK MUTUAL 3 \$566,000.00 0.16% 0 \$0.00 BANK OF BRENHAM 1 \$416,357.96 0.12% 0 \$0.00 BANK OF DEERFIELD 1 \$280,000.00 0.08% 0 \$0.00	BANCFIRST	1	\$217,000.00	0.06%	0	\$0.00
BANK FIRST NATIONAL 2 \$605,600.00 0.17% 0 \$0.00 BANK MIDWEST 1 \$360,800.00 0.1% 0 \$0.00 BANK MUTUAL 3 \$566,000.00 0.16% 0 \$0.00 BANK OF BRENHAM 1 \$416,357.96 0.12% 0 \$0.00 BANK OF DEERFIELD 1 \$280,000.00 0.08% 0 \$0.00	BANCO SANTANDER PR	1	·		_	
BANK MIDWEST 1 \$360,800.00 0.1% 0 \$0.00 BANK MUTUAL 3 \$566,000.00 0.16% 0 \$0.00 BANK OF BRENHAM 1 \$416,357.96 0.12% 0 \$0.00 BANK OF DEERFIELD 1 \$280,000.00 0.08% 0 \$0.00	BANK FIRST NATIONAL	2	\$605,600.00			\$0.00
BANK OF BRENHAM 1 \$416,357.96 0.12% 0 \$0.00 BANK OF DEERFIELD 1 \$280,000.00 0.08% 0 \$0.00	BANK MIDWEST	1	\$360,800.00	0.1%	0	\$0.00
BANK OF DEERFIELD 1 \$280,000.00 0.08% 0 \$0.00	BANK MUTUAL	3	\$566,000.00	0.16%	0	\$0.00
	BANK OF BRENHAM	1	\$416,357.96	0.12%	0	\$0.00
1 \$620,000.00 0.18% 0 \$0.00	BANK OF DEERFIELD	1	\$280,000.00	0.08%	0	\$0.00
		1	\$620,000.00	0.18%	0	\$0.00

	IANHATTAN, N.A. A ASSOCIATION				
	HE CASCADES	1	\$206,000.00	0.06%	0 \$0.00
	HE WEST, A CALIFORNIA IKING CORP.	19	\$5,801,628.53	1.65%	0 \$0.00
BANK SNB		1	\$416,343.73	0.12%	0 \$0.00
BANKNEWI	PORT	1	\$306,000.00		
BANKUNIT	ED, N.A.	2	\$514,000.00		
BAXTER CF	REDIT UNION	10	\$3,187,023.43	0.91%	0 \$0.00
BAYCOAST	BANK	1	\$271,000.00	0.08%	0 \$0.00
BEHRENS C	CAPITAL MORTGAGE	1	\$414,000.00	0.12%	0 \$0.00
BELL STAT	E BANK & TRUST	3	\$877,750.00	0.25%	0 \$0.00
BELMONT S	SAVINGS BANK	1	\$417,000.00	0.12%	0 \$0.00
BETHPAGE UNION	FEDERAL CREDIT	19	\$6,077,463.48	1.73%	0 \$0.00
BOEING EM UNION	IPLOYEES' CREDIT	8	\$2,274,882.59	0.65%	0 \$0.00
BOONE COL	UNTY NATIONAL BANK	1	\$186,156.57	0.05%	0 \$0.00
BREMER BA ASSOCIATION	ANK NATIONAL ON	3	\$823,600.00	0.23%	0 \$0.00
BREMER BA ASSOCIATION	ANK, NATIONAL ON	1	\$417,000.00	0.12%	0 \$0.00
BROKER SO AMERICAN	DLUTIONS INC. DBA NEW FUNDING	2	\$973,096.31	0.28%	0 \$0.00
	DLUTIONS INC., DBA LICAN FUNDING	1	\$618,300.00	0.18%	0 \$0.00
BROKER SO AMERICAN	DLUTIONS INC.DBA NEW FUNDING	1	\$279,000.00	0.08%	0 \$0.00
CALIFORNI	A CREDIT UNION	1	\$319,507.31	0.09%	0 \$0.00
CAPITAL C	REDIT UNION	2	\$647,000.00	0.18%	0 \$0.00
	FINANCIAL COMPANY, EBONIC FINANCIAL	12	\$3,519,011.00	1%	0 \$0.00
	FINANCIAL COMPANY, EBONIC FINANCIAL L.P.	2	\$711,800.00	0.2%	0 \$0.00
CARROLLT	ON BANK	1	\$416,357.96	0.12%	0 \$0.00
CASHCALL	, INC.	8	\$3,768,958.82	1.07%	0 \$0.00
CBC NATIO	NAL BANK	2	\$796,869.50	0.23%	0 \$0.00
CEDAR RAI COMPANY	PIDS BANK & TRUST	1	\$415,000.00	0.12%	0 \$0.00
CENTRAL E	BANK	2	\$519,600.00	0.15%	0 \$0.00
CENTRAL E	BANK OF ST LOUIS	2	\$562,050.00	0.16%	0 \$0.00
CENTRAL C	CITY CREDIT UNION	2	\$402,673.59	0.11%	0 \$0.00
CENTRAL P	PACIFIC BANK	1	\$625,500.00	0.18%	0 \$0.00
CENTRAL T	TRUST BANK	1	\$232,600.00	0.07%	0 \$0.00
CENTURY I	LENDING COMPANY	3	\$779,000.00	0.22%	0 \$0.00
CHERRY CF INC.	REEK MORTGAGE CO.,	2	\$655,000.00	0.19%	0 \$0.00

CHOICE MORTGAGE BANK	1	\$416,343.73	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$262,400.00		0	\$0.00
CITY BANK AND TRUST, CO.	1	\$209,662.22	0.06%	-	
CITY STATE BANK, AN IOWA	1				
BANKING CORPORATION	1	\$216,000.00	0.06%	U	\$0.00
CLEAR LAKE BANK & TRUST	2	\$385,000.00	0.11%	Λ	\$0.00
COMPANY		Ψ303,000.00		Ш	\$0.00
CMG MORTGAGE INC	1	\$250,000.00			\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$431,466.20	0.12%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$377,800.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	2	\$763,810.18			\$0.00
COMMUNITY BANK	1	\$193,800.00	0.06%	0	\$0.00
COMMUNITY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00
COMMUNITY TRUST BANK	3	\$937,092.45	0.27%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$299,000.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$333,900.00	0.1%	0	\$0.00
CONCORD MORTGAGE, INC.	1	\$407,600.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$261,250.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$403,350.18	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$247,400.00	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY LTD	1	\$328,044.13	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$394,391.83	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$530,400.00	0.15%	0	\$0.00
CSTONE MORTGAGE INC	1	\$360,000.00	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$592,100.00			\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$241,200.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$215,000.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$318,500.00	0.09%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$417,000.00	0.12%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,539.64	0.09%	0	\$0.00
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DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.12%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$623,700.00	0.18%	\$0.00
DUBUQUE BANK AND TRUST	1	\$307,115.00	0.09%	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$639,800.00	0.18%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$189,807.31	0.05%	\$0.00
ELEVATIONS CREDIT UNION	9	\$2,887,000.00	0.82%	\$0.00
EMC HOLDINGS LLC	2	\$685,482.67	0.2%	\$0.00
ENTERPRISE BANK & TRUST	1	\$309,600.00	0.09%	\$0.00
EQUITY LOANS LLC	1	\$255,000.00	0.07%	\$0.00
ETHOS LENDING LLC	3	\$1,007,500.00	0.29%	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,541.18	0.08%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,436.75	0.06%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$346,465.73	0.1%	\$0.00
ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.07%	\$0.00
EVERETT FINANCIAL INC	1	\$335,200.00	0.1%	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	0.12%	\$0.00
EVOLVE BANK & TRUST	1	\$415,000.00	0.12% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$240,350.00	0.07% 0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,522,549.33	1.29% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,297,047.00	0.37%	\$0.00
FARMERS NATIONAL BANK	1	\$289,245.78	0.08%	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$525,050.00	0.15%	\$0.00
FBC MORTGAGE, LLC	1	\$412,850.00	0.12%	\$0.00
FIDELITY BANK	1	\$202,350.00	0.06% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,269,621.55	1.22%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$254,307.85	0.07% 0	\$0.00
FIRST AMERICAN BANK	1	\$303,521.57	0.09% 0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.12%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,344.88	0.12% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$415,843.73	0.12% 0	\$0.00
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.07%	\$0.00
FIRST CENTRAL STATE BANK	1	\$315,000.00	0.09% (\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,103,200.00	0.31%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$2,007,100.00	0.57% (\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.1%	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$299,538.10	0.09%	\$0.00
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$390,000.00	0.11%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,747,651.00	0.5%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,641.25	0.07%	\$0.00
FIRST HAWAIIAN BANK	2	\$912,000.00	0.26%	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$187,710.54	0.05%	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,570.43	0.08%	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,532,438.00	0.44%	\$0.00
FIRST INTERSTATE BANK	5	\$1,865,442.88	0.53%	\$0.00
FIRST MORTGAGE COMPANY, INC	2	\$448,065.00	0.13% (\$0.00
FIRST NATIONAL BANK ALASKA	1	\$291,500.00	0.08%	
FIRST NIAGARA BANK, N.A.	5	\$1,368,600.00	0.39% (\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,000.00	0.08%	
FIRST REPUBLIC BANK	4	\$1,791,000.00	0.51%	
FIRST STATE BANK NEBRASKA	3	\$749,681.50	0.21%	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$186,000.00	0.05%	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$204,684.36	0.06%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,214.00	0.05%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$7,334,519.61	2.09%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$592,300.00	0.17%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$317,760.00	0.09%	\$0.00
FIRSTBANK	1	\$368,419.28	0.11% (\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$403,000.00	0.11%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$891,655.00	0.25%	\$0.00
FNB DURANGO	1	\$230,536.62	0.07%	\$0.00

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FORUM CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$404,900.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$264,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	5	\$1,337,576.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$217,000.00	0.06%	0	\$0.00
GECU	1	\$199,500.00	0.06%	0	\$0.00
GEO-CORP, INC.	1	\$269,550.00	0.08%	0	\$0.00
GMFS, LLC	1	\$178,600.00	0.05%	0	\$0.00
GRAND BANK	3	\$886,450.00	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$203,685.91	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$313,017.88	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$250,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$710,510.71	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$701,936.56	0.2%	0	\$0.00
HARBORONE BANK	2	\$526,655.80	0.15%	0	\$0.00
HAWTHORN BANK	1	\$402,205.29	0.11%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$252,000.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$1,753,690.00	0.5%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00
HOME FEDERAL BANK	2	\$555,228.95	0.16%	0	\$0.00
HOME STATE BANK, N.A.	1	\$268,400.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,464,670.28	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,404,500.00	0.4%	0	\$0.00
HORIZON BANK, N.A.	3	\$895,750.00	0.26%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,745,405.54	0.5%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$478,750.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$865,647.25	0.25%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$401,250.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,700.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$186,750.00	0.05%	0	\$0.00
INTERA BANK MORTGAGE COMPANY	1	\$387,000.00	0.11%	0	\$0.00
INTERBANK MORTAGE COMPANY	1	\$374,000.00	0.11%	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,844,393.05	0.53%	$\boldsymbol{\sqcap}$	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$295,000.00	0.08%		\$0.00
INTERCOASTAL MORTGAGE	1	\$183,750.00	0.05%		\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$591,108.36	0.17%	\$0.00	
INTOUCH CREDIT UNION	1	\$192,991.55	0.06% (0 \$0.00	
INVESTORS HOME MORTGAGE	4	\$1,254,000.00	0.36% (
IOWA BANKERS MORTGAGE CORPORATION	2	\$488,500.00	0.14%	\$0.00	
IRON FINANCIAL, INC	1	\$297,500.00	0.08%	0 \$0.00	
ISU CREDIT UNION	1	\$232,370.00	0.07%	\$0.00	
KELLY MORTGAGE AND REALTY, INC.	1	\$392,000.00	0.11%	\$0.00	
KINECTA FEDERAL CREDIT UNION	16	\$5,514,890.84	1.57% (\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$518,008.49	0.15%	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,433,578.23	0.69%	\$0.00	
LANDMARK CREDIT UNION	17	\$4,008,075.39	1.14% (\$0.00	
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$417,000.00	0.12%	\$0.00	
LEADER BANK N.A.	14	\$4,214,100.00	1.2%	\$0.00	
LEADER MORTGAGE CORP	1	\$416,000.00	0.12%	\$0.00	
LENDA INC.	1	\$285,000.00	0.08%	\$0.00	
LENDER	1	\$280,000.00	0.08%	\$0.00	
LENOX FIANNCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$265,000.00	0.08%	\$0.00	
LENOX FINANCIAL MORTGAGE CORP	1	\$380,413.38	0.11%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$912,692.57	0.26%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,971,800.00	0.56% (\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$1,569,500.00	0.45%	\$0.00	
LINN AREA CREDIT UNION	1	\$176,700.00	0.05%	\$0.00	
LIVE WELL FINANCIAL, INC.	4	\$2,019,668.73	0.58%	\$0.00	
LOGIX FEDERAL CREDIT UNION	4	\$1,274,455.38	0.36%	\$0.00	
LOMBARDO MORTGAGE	1	\$405,000.00	0.12%	\$0.00	
M/I FINANCIAL, LLC	4	\$1,289,600.00	0.37%	\$0.00	
MAGNA BANK	1	\$199,651.66	0.06%	\$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$390,000.00	0.11%	\$0.00	
MCLEAN MORTGAGE CORP	1	\$624,557.90	0.18% (0 \$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$394,391.83	0.11%	\$0.00	
MEMBERS FIRST CREDIT UNION OF NH	1	\$189,600.00	0.05%	\$0.00	
				1	
MENNA COMPANY	1	\$239,630.48	0.07%	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION				
METRO BANK	1	\$399,384.12	0.11% (\$0.00
METRO CREDIT UNION	2	\$697,000.00		+
MICHIGAN MUTUAL, INC.	1	\$416,357.96		
MID AMERICA MORTGAGE SERVICES, INC.	1	\$344,000.00		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$334,400.00	0.1%	\$0.00
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.05%	\$0.00
MIDWESTONE BANK	1	\$356,500.00	0.1%	\$0.00
MISSION FEDERAL CREDIT UNION	N 4	\$1,153,300.00	0.33%	\$0.00
MLD MORTGAGE, INC.	2	\$581,000.00	0.17%	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,063,005.00	0.3%	\$0.00
MORTGAGE MAGIC	1	\$285,000.00	0.08%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$916,000.00	0.26%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$283,562.73	0.08%	\$0.00
MOUND CITY BANK	1	\$416,357.96	0.12%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.06%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	N 1	\$200,055.50	0.06%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	C. 2	\$1,010,000.00	0.29%	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$374,422.62		
MOVEMENT MORTGAGE, LLC	6	\$2,208,044.00		
MUFG UNION BANK, N.A.	8	\$2,472,210.13	0.71%	\$0.00
NAT RES - OREGON	1	\$174,730.56		
NAT RES - SACRAMENTO	1	\$382,410.30	0.11%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$282,564.27	0.08%	\$0.00
NATIONAL BANK OF KANSAS CIT	Y 8	\$2,802,100.00	0.8%	\$0.00
NATIONAL EXCHANGE BANK ANI TRUST	D 1	\$271,500.00	0.08%	\$0.00
NATIONWIDE BANK	5	\$1,384,066.87	0.39%	\$0.00
NEIGHBORHOOD MORTGAGE, INC	C. 1	\$355,500.00	0.1%	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$278,150.00	0.08%	\$0.00
NEWTOWN SAVINGS BANK	2	\$555,000.00	0.16%	\$0.00
NEXBANK SSB	2	\$799,398.29	0.23%	\$0.00
NICOLET NATIONAL BANK	1	\$220,000.00	0.06%	\$0.00
NJ LENDERS CORP.	5	\$1,265,000.00	0.36%	\$0.00
NMSI INC	1	\$623,114.36	0.18%	\$0.00
NORTH AMERICAN SAVINGS BAN FSB	1K,	\$416,357.96	0.12%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$3,168,806.39	0.9%	\$0.00

NORTHWEST PLUS CREDIT UNION	2	\$415,882.78	0.12%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$294,800.00	0.08%	0	\$0.00
NRL FCU	2	\$539,975.97	0.15%	0	\$0.00
NUVISION FCU	1	\$280,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,641,839.00	0.47%	0	\$0.00
OA MORTGAGE SERVICES	1	\$417,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$400,000.00	0.11%	۸	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.1170	U	\$0.00
OPES ADVISORS INC . A	1	\$624,557.90	0.18%	0	\$0.00
CALIFORNIA CORPORATION		·			·
OPPORTUNITY BANK OF MONTANA	2	\$415,410.00			
ORANGE COUNTY'S CREDIT UNION	1	\$416,357.96			
PACIFIC COAST HOME MORTGAGE	1	\$409,000.00		1	
PACIFIC UNION FINANCIAL, LLC	1	\$623,060.16	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$383,400.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$200,600.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,232,750.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,423,115.92	0.69%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$612,000.00			
PARTNERS FEDERAL CREDIT UNION	3	\$1,453,481.30	0.41%	0	\$0.00
PATELCO CREDIT UNION	12	\$3,963,617.18	1.13%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$305,029.62	0.09%		
PAYAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$399,384.12	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	41	\$11,340,438.58	3.23%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$364,800.00		0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$469,673.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$625,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,257,600.00			
PLATINUM MORTGAGE, INC.	4	\$1,232,493.73	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$267,250.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	18	\$7,596,015.92	2.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$568,350.00	0.16%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE, A CORPORATION	1	\$320,715.44	0.09%	0	\$0.00
CORPORATION					

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,000.00	0.11% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.12% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$366,139.39	0.1% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$284,905.00	0.08%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	18	\$5,838,198.02	1.66% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00
PROVINCIAL BANK	1	\$416,343.73	0.12% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$197,500.01	0.06% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$536,000.00	0.15% 0	\$0.00
R BANK	1	\$416,343.73	0.12% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$416,400.00	0.12% 0	\$0.00
RELIANCE BANK	1	\$234,638.18	0.07% 0	\$0.00
RENASANT BANK	1	\$299,538.10	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$345,000.00	0.1% 0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$177,150.00	0.05%	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$221,500.00	0.06% 0	\$0.00
ROUNDBANK	1	\$408,000.00	0.12% 0	\$0.00
ROYAL CREDIT UNION	3	\$755,410.14	0.22% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.1% 0	\$0.00
RPM MORTGAGE, INC.	2	\$832,701.69	0.24% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$887,132.00	0.25% 0	\$0.00
S&T BANK	1	\$345,600.00	0.1% 0	\$0.00
SALAL CREDIT UNION	3	\$639,400.00	0.18% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.09% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$229,000.00	0.07% 0	\$0.00
SEATTLE'S BEST MORTGAGE INC.	1	\$267,587.36	0.08% 0	\$0.00
SECURITY STATE BANK	1	\$312,000.00	0.09% 1	\$307,623.97
SHEA MORTGAGE INC.	1	\$417,000.00	0.12% 0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$225,000.00	0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$5,372,499.56	1.53% 0	\$0.00
SINCERE LENDING INC.	1	\$620,064.68	0.18% 0	\$0.00
SIRIUS FINANCIAL & REALTY	1	\$417,000.00	0.12% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$386,000.00	0.11% 0	\$0.00
SOUTH STATE BANK	4	\$1,402,000.00	0.4% 0	\$0.00

ST ANNE'S CREDIT UNI RIVER MASS	ON OF FALL	3	\$632,500.00	0.18%	\$0.00
ST. MARY'S CREDIT UN	ION	1	\$377,332.71	0.11% 0	\$0.00
STANDARD MORTGAGI	E CORP	1	\$349,000.00	0.1% 0	\$0.00
STANDARD PACIFIC MO	ORTGAGE	1	\$343,180.00	0.1% 0	\$0.00
STEARNS LENDING INC		27	\$8,406,988.73	2.4% 0	\$0.00
STERLING BANK & TRU	ST, F.S.B.	2	\$1,218,950.00	0.35% 0	\$0.00
STIFEL BANK AND TRU	ST	1	\$625,000.00	0.18% 0	\$0.00
STONEHAVEN MORTGA	GE, INC	1	\$417,000.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	1	7	\$2,031,600.00	0.58% 0	\$0.00
SUN WEST MORTGAGE INC.	COMPANY,	4	\$1,318,558.00	0.38%	\$0.00
SUPERIOR FEDERAL CR	EDIT UNION	1	\$179,716.72	0.05% 0	\$0.00
SWBC MORTGAGE COR	PORATION	5	\$1,735,300.00	0.49% 0	\$0.00
TABLE ROCK COMMUN	ITY BANK	1	\$281,700.00	0.08% 0	\$0.00
TALMER BANK AND TR	UST	3	\$1,610,250.00	0.46% 0	\$0.00
TEXAS DOW EMPLOYED UNION	ES CREDIT	4	\$1,025,881.21	0.29%	\$0.00
THE BRYN MAWR TRUS	ST COMPANY	1	\$397,500.00	0.11% 0	\$0.00
THE CAPE COD FIVE CE SAVINGS	NTS	1	\$288,000.00	0.08%	\$0.00
THE COLUMBIA BANK		2	\$791,055.00	0.23% 0	\$0.00
THE FARMERS STATE E TRUST COMPANY	ANK AND	1	\$260,000.00	0.07% 0	\$0.00
THE FIDELITY DEPOSIT DISCOUNT BANK	AND	2	\$489,500.00	0.14% 0	\$0.00
THE FIRST NATIONAL E SUFFIELD	SANK OF	1	\$216,000.00	0.06% 0	\$0.00
THE GUILFORD SAVING	S BANK	1	\$325,000.00	0.09% 0	\$0.00
THE NATIONAL BANK & COMPANY OF SYCAMO		1	\$185,300.00	0.05%	\$0.00
THE PARK BANK		4	\$1,321,611.40	0.38% 0	\$0.00
THE WASHINGTON TRU COMPANY	IST	2	\$665,500.00	0.19% 0	\$0.00
THINK MUTUAL BANK		1	\$387,600.00	0.11% 0	\$0.00
THREE RIVERS FCU		2	\$549,094.54	0.16% 0	\$0.00
TIMBERWOOD BANK		1	\$222,550.00	0.06% 0	\$0.00
TORRANCE COMMUNIT CREDIT UNION	Y FEDERAL	1	\$372,425.70	0.11% 0	\$0.00
TOTAL MORTGAGE SEF	VICES, LLC	1	\$417,000.00	0.12% 0	\$0.00
TOWER FEDERAL CRED	IT UNION	2	\$596,216.11	0.17% 0	\$0.00
TOWN AND COUNTRY I MORTGAGE SERVICES,		1	\$179,400.00	0.05% 0	\$0.00
TOWNE MORTGAGE CO DBA GREAT LAKES MO FUNDING	MPANY,	1	\$345,000.00	0.1% 0	\$0.00
<u> </u>			\$227,374.38	0.06% 0	\$0.00

TRAVIS CREDIT UNION						TOWNE MORTGAGE OF THE CARILONAS A LIMITED LIABILITY COMPANY
TRIDENT MORTGAGE COMPANY LP. 1 \$416,357.96 0.12% 0 \$6 TRUMARK FINANCIAL CREDIT UNION 3 \$645,000.00 0.18% 0 \$6 TRUSTAR FEDERAL CREDIT UNION 1 \$206,034.71 0.06% 0 \$6 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$1,241,000.00 0.35% 0 \$6 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$885,900.00 0.25% 0 \$6 UNION SAVINGS BANK, AN OHIO CORPORATION 10 \$2,516,647.45 0.72% 0 \$6 UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 11 \$223,250.00 0.06% 0 \$6 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT 3 \$763,000.00 0.22% 0 \$65	0.00	<u></u>	0.1%0	\$334 500 00	1	
TRUMARK FINANCIAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT 3 \$ \$645,000.00 0.18% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00			,	1	
UNION	0.00			·	3	TRUMARK FINANCIAL CREDIT
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$1,241,000.00 0.35% 0 \$6 \$6 \$6 \$1 \$1,241,000.00 0.35% 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6			0.06%	·	1	
STATE CHARTERED BANK	0.00	\$0.	0.06% 0	\$206,034.71	1	
CORPORATION 3 \$888,900.00 0.25% 0 \$6	0.00	\$0.	0.35% 0	\$1,241,000.00	2	
CORPORATION	0.00	\$0.	0.25% 0	\$885,900.00	3	· · · · · · · · · · · · · · · · · · ·
UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT 1 \$223,250.00 0.06% 0 \$(0.06% 0) \$(2.006% 0) \$(2.006% 0) \$(2.006% 0) \$(0.006	0.00	\$0.	0.72% 0	\$2,516,647.45	10	· · · · · · · · · · · · · · · · · · ·
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT 1 \$417,000.00 0.12% 0 \$(0.12% 0) \$(0.12\% 0) \$(0.	00.00	\$0.	0.06% 0	\$223,250.00	1	UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT 1 \$417,000.00 0.12% 0 \$0 \$0 \$0.12% 0 \$0 \$0 \$0.12% 0 \$0 \$0 \$0.12% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00	\$0.	3.81% 0	\$13,351,466.72	36	UNITED WHOLESALE MORTGAGE
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT 3 \$763,000,00 0,22% 0 \$6	0.00	\$0.	0.12% 0	\$417,000.00	1	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT 3 \$763,000,00 0,22% 0 \$6	0.00	\$0.	0.94% 0	\$3,296,409.27	8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
UNIVERSITY FEDERAL CREDIT 3 \$763,000,00 0,22% 0 \$0	0.00	\$0.	1.2% 0	\$4,194,352.61	14	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
	0.00	\$0.	0.22% 0	\$763,000.00	3	UNIVERSITY FEDERAL CREDIT UNION
UNIVERSITY FIRST FEDERAL 1 \$305,000.00 0.09% 0 \$0	0.00	\$0.	0.09% 0	\$305,000.00	1	
	0.00	\$0.	0.11% 0	\$380,000.00	1	
UNIVERSITY OF IOWA COMMUNITY	0.00				1	CREDIT UNION, STATE CHARTERED
LINIVERSITY OF WISCONSIN	0.00	\$0.	1.37% 0	\$4,811,328.54	21	UNIVERSITY OF WISCONSIN
	0.00	\$0.	0.11%0	\$382,000.00	1	
	0.00				1	
VAN DYK MORTGAGE	0.00			·	1	VAN DYK MORTGAGE
	0.00	\$0.	0.12% 0	\$416.357.96	1	
VERMONT STATE EMPLOYEES	0.00			·	1	VERMONT STATE EMPLOYEES
	0.00	<u>\$0</u>	0.07% 0	\$247 282 00	1	
	0.00				1	THE STANFORD STANFORD INC

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$276,573.51	0.08% 0	\$0.00
	WATERFORD BANK, NA D	1	\$260,900.00	0.07% 0	\$0.00
	WAUKESHA STATE BANK	1	\$202,500.00	0.06% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,346,400.00	0.38% 0	\$0.00
	WEST BAY FINANCIAL SERVICES, INC.	1	\$417,000.00	0.12% 0	\$0.00
	WESTERN BANCORP	1	\$413,568.73	0.12% 0	\$0.00
	WESTERRA CREDIT UNION	3	\$690,700.00	0.2% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$210,800.00	0.06% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,800.00	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$857,181.70	0.24% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$347,339.38	0.1% 0	\$0.00
	Unavailable	1	\$417,000.00	$0.07\% \ 0$	\$0.00
Total		1,087	\$350,653,235.34	100% 1	\$307,623.97
3138WENB1	1ST SECURITY BANK OF WASHINGTON	3	\$896,222.00	0.36% 0	\$0.00
	A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.09% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITES LIABILITY COMPANY	1	\$398,000.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$6,926,523.23	2.77% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$281,600.00	0.11% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.08% 0	\$0.00
	AFFILIATED BANK	1	\$327,200.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$251,780.00	0.1% 0	\$0.00
	ALL ESTATE FINANCIAL INC.	1	\$417,000.00	0.17% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	$0.08\% \ 0$	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$433,120.83	0.17% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$175,750.00	0.07% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$366,646.94	0.15% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$346,955.86	0.14% 0	\$0.00
		1	\$193,600.00	0.08% 0	\$0.00

AMERICAN FINANCIAL NETWORK, INC.					
AMERICAN FINANCIAL RESOURCES, INC	1	\$225,681.57	0.09%	0	\$0.00
AMERICAN MORTGAGE INC	1	\$237,800.00	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,576,350.00	0.63%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$397,000.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$702,200.00	0.28%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$798,666.00	0.32%	0	\$0.00
ANCHORBANK, FSB	1	\$215,000.00	0.09%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$213,899.00	0.09%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$651,400.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,798.22	0.1%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$273,429.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$567,000.00	0.23%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$494,254.45	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,955,250.00	0.78%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
BANCFIRST	1	\$254,300.00	0.1%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,500.00	0.08%	0	\$0.00
BANK OF FRANKLIN	1	\$208,000.00	0.08%	0	\$0.00
BANK OF SAN ANGELO	1	\$201,708.95	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$657,514.12	0.26%	0	\$0.00
BANKERS TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00
BANKERS' BANK	1	\$304,000.00	0.12%	0	\$0.00
BANNER BANK	2	\$670,250.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	4	\$1,165,078.61	0.47%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,406,600.00	0.56%	0	\$0.00

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BERKSHIRE BANK	1	\$181,000.00	0.07%	0 \$0.00)
BETHPAGE FEDERAL CREDIT	1	\$205,000.00	0.08%	0 \$0.00	
UNION	1	\$203,000.00	0.08%	\$0.00	_
BLACK HILLS FEDERAL CREDIT	1	\$193,500.00	0.08%	0 \$0.00	
UNION	1	\$173,300.00	0.00 //	\$0.00	
BLACKHAWK COMMUNITY CREDIT	1	\$284,525.00	0.11%	0 \$0.00	
UNION					
BLUELEAF LENDING, LLC	1	\$347,000.00	0.14%	_	
BNC NATIONAL BANK	1	\$262,138.35	0.1%	0 \$0.00	
BOEING EMPLOYEES' CREDIT	2	\$430,799.84	0.17%	0 \$0.00	
UNION		,,,		1	
BREMER BANK NATIONAL	2	\$592,371.93	0.24%	0 \$0.00	
ASSOCIATION DROADWEW MORTGACE					<u> </u>
BROADVIEW MORTGAGE CORPORATION	1	\$199,200.00	0.08%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW					
AMERICAN FUNDING	12	\$4,197,661.90	1.68%	0 \$0.00	
BROKER SOLUTIONS INC., DBA					
NEW AMERICAN FUNDING	5	\$1,678,525.00	0.67%	0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW					
AMERICAN FUNDING	2	\$955,600.00	0.38%	0 \$0.00)
C2 FINANCIAL CORPORATION	1	\$468,750.00	0.19%	0 \$0.00	
CAMPUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%		1
CAPITAL M LENDING LLC	1	\$183,600.00	0.07%		
CARDINAL FINANCIAL COMPANY,	2	·			
L.P. DBA SEBONIC FINANCIAL	3	\$597,000.00	0.24%	0 \$0.00	
CARDINAL FINANCIAL COMPANY,	1	\$318,000.00	0.13%	0 \$0.00	
L.P. DBA SEBONIC FINANCIAL L.P.	1	\$316,000.00	0.13%	\$0.00	
CASHCALL, INC.	12	\$3,844,300.00	1.54%	0 \$0.00)
CASTLE & COOKE MORTGAGE, LLC	4	\$944,000.00	0.38%	0 \$0.00)
CBC NATIONAL BANK	1	\$236,673.48	0.09%	0 \$0.00)
CENTENNIAL LENDING, LLC	1	\$203,000.00	0.08%)
CENTRAL BANK OF ST LOUIS	1	\$309,000.00	0.12%	0 \$0.00)
CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0 \$0.00)
CENTURY LENDING COMPANY	5	\$1,595,955.40	0.64%	0 \$0.00)
CERRITOS FINANCIAL	1	\$233,000.00	0.09%	0 \$0.00)
CHARTERBANK	1	\$235,000.00	0.09%	0 \$0.00)
CHERRY CREEK MORTGAGE CO.,	12	\$3,433,948.34	1.37%	0 \$0.00	
INC.	12	ψ5,755,776.57	1.57 70	\$0.00	
CITIZENS FIRST WHOLESALE	3	\$790,050.00	0.32%	0 \$0.00	
MORTGAGE CO.					
CLOVERBELT CREDIT UNION	1	\$277,000.00	0.11%		
CMG MORTGAGE, INC	1	\$324,252.14	0.13%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG	1	\$572,809.73	0.23%	0 \$0.00	
FINANCIA	-	ψε. Ξ ,οσ <i>λ</i> .το	0.28 78	\$3.00	<u> </u>
COASTLINE FEDERAL CREDIT	1	\$234,000.00	0.09%	0 \$0.00	
UNION		. ,			

COMMERCE MORTGAGE	1	\$282,000.00	0.11%	0	\$0.00
COMMERCE MORTGAGE	1	\$281,250.00	0.11%	Λ	\$0.00
WHOLESALE	1	\$281,230.00	0.11%	U	\$0.00
COMMERCE MORTGAGE.	1	\$311,500.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$239,770.00	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$254,632.59	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$502,404.71	0.2%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$428,500.00	0.17%	0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.17%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$185,000.00	0.07%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,665.73	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,250.00	0.09%	0	\$0.00
CS FINANCIAL, INC.	1	\$248,679.48	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$238,300.00	0.1%	0	\$0.00
DENMARK STATE BANK	1	\$340,980.00	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$249,000.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,122,828.88	0.45%	0	\$0.00
DRAPER AND KRAMER	1	\$315,300.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$794,678.73	0.32%	0	\$0.00
EHOS LENDING LLS, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,333,800.00	0.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$257,000.00	0.1%	0	\$0.00
ETHOS LENDING LLC	1	\$302,000.00	0.12%		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$195,904.50	0.08%		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,140.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$663,652.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	3	\$883,004.12	0.35%	0	\$0.00
FAIRWAY FUNDING GROUP, INC.	1	\$218,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAQTION	1	\$232,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,335,759.12	2.13%	0	\$0.00

1	\$234,300.75	0.09%	\$0.00	
1	\$325,000.00	0.13%	\$0.00	
2	\$425,200.00	0.17%	\$0.00	
1	\$195,500.00	0.08%	\$0.00	
4	\$1,121,050.00	0.45%	\$0.00	
1	\$227,000.00	0.09%	\$0.00	
2	\$478,522.00	0.19%	\$0.00	
9	\$2,274,807.14	0.91%	\$0.00	
1	\$254,600.00	0.1%	\$0.00	
1	\$208,000.00	0.08%	\$0.00	
1	\$333,000.00	0.13%	\$0.00	
4	\$1,207,721.00	0.48%	\$0.00	
2	\$447,314.98	0.18%	\$0.00	
2	\$578,972.43	0.23%	\$0.00	
3	\$779,313.00	0.31%	\$0.00	
4	\$1,017,875.00	0.41%	\$0.00	
1	\$178,400.00	0.07%	\$0.00	
1	\$268,000.00	0.11%	\$0.00	
1	\$176,605.00	0.07%	\$0.00	
1	\$203,682.00	0.08%	\$0.00	
1	\$245,000.00	0.1%	\$0.00	
1	\$208,500.00	0.08%	\$0.00	
1	\$370,000.00	0.15%	\$0.00	
1	\$283,000.00	0.11%	\$0.00	
1	\$215,250.00	0.09%	\$0.00	
1	\$265,000.00	0.11%	\$0.00	
1	\$278,100.00	0.11%	\$0.00	
3	\$624,000.00	0.25%	\$0.00	
3	\$597,000.00	0.24%	\$0.00	
1	\$232,925.73	0.09%	\$0.00	
	1 2 1 4 1 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$325,000.00 2 \$425,200.00 1 \$195,500.00 4 \$1,121,050.00 1 \$227,000.00 2 \$478,522.00 9 \$2,274,807.14 1 \$254,600.00 1 \$208,000.00 1 \$333,000.00 4 \$1,207,721.00 2 \$447,314.98 2 \$578,972.43 3 \$779,313.00 4 \$1,017,875.00 1 \$178,400.00 1 \$268,000.00 1 \$203,682.00 1 \$203,682.00 1 \$203,682.00 1 \$203,682.00 1 \$245,000.00 1 \$208,500.00 1 \$2370,000.00 1 \$278,100.00 1 \$278,100.00 3 \$624,000.00 3 \$597,000.00	1 \$325,000.00 0.13% 0 2 \$425,200.00 0.17% 0 1 \$195,500.00 0.08% 0 4 \$1,121,050.00 0.45% 0 1 \$227,000.00 0.09% 0 2 \$478,522.00 0.19% 0 9 \$2,274,807.14 0.91% 0 1 \$208,000.00 0.08% 0 1 \$333,000.00 0.13% 0 4 \$1,207,721.00 0.48% 0 2 \$447,314.98 0.18% 0 2 \$447,314.98 0.18% 0 2 \$578,972.43 0.23% 0 3 \$779,313.00 0.31% 0 4 \$1,017,875.00 0.41% 0 1 \$178,400.00 0.07% 0 1 \$268,000.00 0.11% 0 1 \$176,605.00 0.07% 0 1 \$203,682.00 0.08% 0 1 \$245,000.00 0.11% 0 1 \$208,500.00 0.11% 0 1 \$233,000.00 0.11% 0 1 \$245,000.00 0.11% 0 1 \$278,100.00 0.11% 0 1 \$278,100.00 0.11% 0 1 \$278,100.00 0.11% 0 1 \$278,100.00 0.11% 0 1 \$278,100.00 0.11% 0 1 \$278,100.00 0.11% 0 1 \$278,100.00 0.11% 0 1 \$278,100.00 0.11% 0 1 \$278,100.00 0.25% 0 3 \$597,000.00 0.24% 0	1 \$325,000.00 0.13% 0 \$0.00 2 \$425,200.00 0.17% 0 \$0.00 1 \$195,500.00 0.08% 0 \$0.00 4 \$1,121,050.00 0.45% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 2 \$478,522.00 0.19% 0 \$0.00 9 \$2,274,807.14 0.91% 0 \$0.00 1 \$254,600.00 0.1% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$333,000.00 0.13% 0 \$0.00 2 \$447,314.98 0.18% 0 \$0.00 2 \$578,972.43 0.23% 0 \$0.00 3 \$779,313.00 0.31% 0 \$0.00 4 \$1,017,875.00 0.41% 0 \$0.00 1 \$268,000.00 0.07% 0 \$0.00 1 \$273,682.00 0.00% 0 \$0.00 1 \$223,682.00 0.08% 0 \$0.00 1 \$2245,000.00 0.11% 0 \$0.00 1 \$2245,000.00 0.11% 0 \$0.00

	Γ-CITIZENS BANK & TRUST PANY					
FLAN	JAGAN STATE BANK	1	\$212,885.91	0.09%	0	\$0.00
FORU	JM CREDIT UNION	2	\$423,350.00	0.17%	-	\$0.00
FREM	ONT BANK	2	\$675,000.00	0.27%	0	\$0.00
FULT	ON BANK OF NEW JERSEY	1	\$236,000.00	0.09%	-	\$0.00
FULT	ON BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00
LTD I	ONER FINANCIAL SERVICES DBA LEGACY MUTUAL TGAGE A LIMITED TNERSHIP	1	\$211,345.05	0.08%	0	\$0.00
LTD	ONER FINANCIALSERVICES DBA LEGENCY MUTUAL TGAGE	1	\$416,371.93	0.17%	О	\$0.00
	EWAY MORTGAGE PORATION	1	\$209,200.00	0.08%	0	\$0.00
GATI	EWAY MORTGAGE GROUP, LLC	6	\$1,451,583.24	0.58%	0	\$0.00
GERN BANI	MANTOWN TRUST & SAVINGS	1	\$412,856.52	0.17%	0	\$0.00
GMF	S, LLC	4	\$903,822.00	0.36%	0	\$0.00
DBA	DEN EMPIRE MORTAGE INC PROGRESSIVE LOAN FUNDING LIFORNIA CORP	1	\$390,411.10	0.16%	0	\$0.00
GRAI	ND BANK	1	\$404,720.00	0.16%	0	\$0.00
GRAI	NDE HOMES INC	2	\$531,806.36	0.21%	0	\$0.00
GREA	AT PLAINS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
GREA	AT WESTERN BANK	1	\$295,100.00	0.12%	0	\$0.00
GTE I	FEDERAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00
FOR	RANTY MORTGAGE COMPANY USE IN VIRGINIA BY RANTY TRUST COMPANY	1	\$175,000.00	0.07%		\$0.00
GUA	RANTY TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
GUAI INC	RDIAN MORTGAGE COMPANY,	1	\$197,500.00	0.08%	0	\$0.00
GUIL	D MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00
HARI	BORONE BANK	2	\$517,490.92	0.21%	0	\$0.00
HERI	TAGEBANK OF THE SOUTH	1	\$323,843.06	0.13%	0	\$0.00
_	EBRIDGE FINANCIAL /ICES, INC.	11	\$2,860,600.00	1.14%	0	\$0.00
SERV	EBRIDGE FINANCIAL ICES, INC. DBA NCEMYHOME.COM	1	\$326,385.00	0.13%	0	\$0.00
SERV	EBRIDGE FINANCIAL ICES, INC. DBA REAL ESTATE TGAGE NETWORK	2	\$640,910.00	0.26%	0	\$0.00
НОМ	ETOWN BANK	1	\$284,800.00	0.11%	0	\$0.00
HOM	EWISE, INC.	1	\$218,500.00	0.09%	0	\$0.00

	HOMEWOOD MORTGAGE, LLC	1	\$216,600.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$175,145.81	0.07%	0	\$0.00
]	HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$364,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,656,892.40	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$531,444.00	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$341,955.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,000.00	0.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,085,023.82	0.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$199,711.84	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$303,571.66	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$199,775.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$232,429.33	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$203,000.49	0.08%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$210,000.00	0.08%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$267,605.18	0.11%	0	\$0.00
	JMAC LENDING, INC.	2	\$576,000.00	0.23%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
]	KEYSTONE BANK	1	\$275,584.30	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$626,900.00	0.25%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,180,791.00	0.47%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,627.41	0.09%	0	\$0.00
]	LANDMARK CREDIT UNION	3	\$614,200.00	0.25%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$448,000.00	0.18%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	LEADER BANK N.A.	3	\$996,600.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$223,344.00	0.09%	0	\$0.00
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	LENDA INC.	1	\$434,250.00	0.17%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$562,800.00	0.23% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,409,500.00	0.56% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$215,688.78	0.09% 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$225,000.00	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$175,745.96	0.07% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$332,000.00	0.13% 0	\$0.00
M/I FINANCIAL, LLC	5	\$1,301,750.00	0.52% 0	\$0.00
MAGNA BANK	1	\$280,250.00	0.11% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATIOIN, A CALIFORNIA CORPORATION	1	\$191,250.00	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$668,137.63	0.27% 0	\$0.00
MCCLAIN BANK	1	\$248,000.00	0.1% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$255,869.93	0.1% 0	\$0.00
MCLEAN MORTGAGE CORP	1	\$206,688.23	$0.08\% \ 0$	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$416,371.93	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.12% 0	\$0.00
MENNA COMPANY	1	\$316,522.54	0.13% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$287,000.00	0.11% 0	\$0.00
METRO CREDIT UNION	1	\$268,500.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$594,437.00	0.24% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$217,000.00	0.09% 0	\$0.00
MORTGAGE AMERICA INC	1	\$257,800.00	0.1% 0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$571,157.32	0.23% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$423,111.77	0.17% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,592.00	0.08% 0	\$0.00
MORTGAGE PROS, INC.	1	\$281,750.00	0.11% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$811,000.00	0.32% 0	\$0.00
MORTGAGENETWORK	4	\$1,003,429.00	0.4% 0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$235,000.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,900,300.00	0.76% 0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,156,039.59	1.26% 0	\$0.00
MSA MORTGAGE ,LLC	1	\$242,000.00	0.1% 0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,964,133.76	0.79% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$178,753.39	$0.07\% \ 0$	\$0.00
NAT RES - NEVADA	1	\$279,614.24	0.11% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$258,750.00	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$573,005.00	0.23% 0	\$0.00
	1	\$189,900.00	0.08% 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST				
NATIONS DIRECT MORTGAGE, LLC	1	\$220,500.00	0.09%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$625,000.00	0.25%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$499,000.00	0.2%	\$0.00
NATIONS LENDING CORPORATION	1	\$226,800.00	0.09%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$295,563.93	0.12%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$175,927.00	0.07%	\$0.00
NJ LENDERS CORP.	1	\$243,000.00	0.1%	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$224,682.98	0.09%	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,302,138.00	0.52%	\$0.00
OLD FLORIDA BANK	1	\$182,250.00	0.07%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,667.48	0.09%	\$0.00
ON Q FINANCIAL INC.	1	\$309,543.31	0.12%	\$0.00
ONE MORTGAGE INC	1	\$176,000.00	0.07%	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,060.00	0.1%	\$0.00
OPES ADVISORS INC	1	\$314,000.00	0.13%	\$0.00
OPES ADVISORS, INC.	3	\$836,500.00	0.33%	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$231,658.22	0.09%	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$660,000.00	0.26%	\$0.00
PACIFIC BAY LENDING GROUP	2	\$799,800.00	0.32%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$700,500.00	0.28%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$779,898.41	0.31%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$455,357.50	0.18%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.17%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,204,463.00	0.48%	\$0.00
PARAMOUNTY EQUITY MORTGAGE LLC	1	\$316,200.00	0.13%	\$0.00
PARKSIDE LENDING LLC	11	\$3,475,732.39	1.39%	\$0.00
PARKSIDE LENDING, LLC	5	\$1,942,000.00	0.78%	\$0.00
PATELCO CREDIT UNION	2	\$960,939.62	0.38%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$248,573.00	0.1%	\$0.00
PEOPLE BANK, A KANSAS CORPORATION	1	\$190,869.00	0.08%	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$216,000.00	0.09%	\$0.00

EE 1	\$244,800.00	0.1% 0	\$0.00
3	\$1,015,500,00	0.41%.0	\$0.00
	. , ,		
5	\$1,235,235.05	-	
4	\$1,008,888.00	0.4% 0	\$0.00
	\$6,785,107.00	2.71% 0	\$0.00
	\$324,000.00	0.13% 0	\$0.00
C. 1	\$218,650.00	0.09% 0	\$0.00
5	\$1,497,000.00	0.6% 0	\$0.00
INC. 14	\$4,010,920.74	1.6% 0	\$0.00
1	\$403,193.74	0.16% 0	\$0.00
EDIT 1	\$200,790.00	0.08%	\$0.00
E 1	\$189,738.23	0.08% 0	\$0.00
AGE, 2	\$410,420.00	0.16%	\$0.00
INC. 1	\$197,727.21	0.08% 0	\$0.00
1	\$206,150.00	0.08% 0	\$0.00
AGE, 15	\$4,916,330.23	1.97% 0	\$0.00
1	\$204,250.00	0.08% 0	\$0.00
1	\$477,500.00	0.19% 0	\$0.00
K, FSB 3	\$758,376.96	0.3% 0	\$0.00
1	\$225,000.00	0.09% 0	\$0.00
1	\$192,500.00	0.08% 0	\$0.00
4	\$981,056.01	0.39% 0	\$0.00
3	\$680,000.00	0.27% 0	\$0.00
1	\$258,748.00	0.1% 0	\$0.00
LLC 1	\$216,000.00	0.09% 0	\$0.00
1	\$352,800.00	0.14% 0	\$0.00
CREDIT 1	\$215,600.00	0.09% 0	\$0.00
1	\$219,675.90	0.09% 0	\$0.00
UNION 1	\$267,085.00		
1	\$260,711.05		
1	·		
1	\$585,000.00		
6	\$1,950,100.00	0.78% 0	\$0.00
	. , ,		
N 1	\$438,838.99	0.18%	\$0.00
	GAGE NIA 23 GE S 1 C. 1 5 INC. 14 EDIT 1 EAGE, 2 INC. 1 AGE, 1 AGE, 1 AGE, 1 AGE, 1 AGE, 1 CREDIT 1 CREDIT 1 CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,015,500.00 5 \$1,235,235.05 4 \$1,008,888.00 GAGE NIA 23 \$6,785,107.00 GE \$1 \$324,000.00 C. 1 \$218,650.00 INC. 14 \$4,010,920.74 1 \$403,193.74 EDIT 1 \$200,790.00 E 1 \$189,738.23 AGE, 2 \$410,420.00 INC. 1 \$197,727.21 1 \$206,150.00 GAGE, 15 \$4,916,330.23 I \$204,250.00 C, FSB 3 \$758,376.96 I \$225,000.00 I \$192,500.00 I \$258,748.00	3 \$1,015,500.00 0.41% 0 5 \$1,235,235.05 0.49% 0 4 \$1,008,888.00 0.4% 0 GAGE NIA 23 \$6,785,107.00 2.71% 0 GE S 1 \$324,000.00 0.13% 0 C. 1 \$218,650.00 0.09% 0 5 \$1,497,000.00 0.6% 0 INC. 14 \$4,010,920.74 1.6% 0 EDIT 1 \$200,790.00 0.08% 0 E 1 \$189,738.23 0.08% 0 AGE, 2 \$410,420.00 0.16% 0 INC. 1 \$197,727.21 0.08% 0 AGE, 2 \$4,916,330.23 1.97% 0 AGE, 1 \$204,250.00 0.08% 0 AGE, 1 \$192,500.00 0.08% 0 C, FSB 3 \$758,376.96 0.3% 0 AGE, 1 \$192,500.00 0.09% 0 1 \$192,500.00 0.09% 0 1 \$192,500.00 0.09% 0 1 \$192,500.00 0.09% 0 1 \$258,748.00 0.1% 0 LLC 1 \$216,000.00 0.09% 0 CREDIT 1 \$215,600.00 0.09% 0 TUNION 1 \$267,085.00 0.11% 0 1 \$190,400.00 0.08% 0 1 \$190,400.00 0.08% 0 1 \$190,400.00 0.08% 0 1 \$585,000.00 0.23% 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$409,382.48	0.16%	\$0.00
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.12% 0	\$0.00
SAFE CREDIT UNION	2	\$547,613.86	0.22% 0	
SALAL CREDIT UNION	4	\$1,208,353.46	0.48% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$236,764.62	0.09% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$426,000.00	0.17%	\$0.00
SANTANDER BANK, N.A.	1	\$287,100.00	0.11% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$226,000.00	0.09%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$420,000.00	0.17% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$720,200.00	0.29% 0	\$0.00
SECURE FINANCIAL CENTER INC.	1	\$271,616.75	0.11% 0	\$0.00
SECURITY AMERICA MORTGAGE INC.	1	\$200,000.00	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,476.04	0.19% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$603,050.00	0.24% 0	\$0.00
SFMC, LP	2	\$374,900.00	0.15% 0	\$0.00
SHEA MORTGAGE INC.	3	\$741,900.00	0.3% 0	\$0.00
SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$197,000.00	0.08%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,329,606.08	2.53% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$296,000.00	0.12% 0	\$0.00
SOLARITY CREDIT UNION	1	\$249,806.00	0.1% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,200.00	0.19% 0	\$0.00
SOUTH STATE BANK	2	\$666,371.93	0.27% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$492,635.47	0.2% 0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$202,850.00	0.08%	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$344,300.00	0.14% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$225,000.00	0.09% 0	\$0.00
STEARNS LENDING INC.	43	\$12,340,460.82	4.94% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$271,625.25	0.11% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$176,000.00	0.07% 0	\$0.00
SUMMIT CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00
SUMMIT FUNDING INC	1	\$233,677.61	0.09% 0	1
SUMMIT FUNDING INC.	3	\$710,596.80	0.28% 0	\$0.00

SUMMIT FUNDING, INC.	1	\$255,647.30	0.1%	0 \$0.00
SUMMIT FUNDING, INC	1	\$200,000.00	0.08%	0 \$0.00
SUMMIT MORTGAGE	1	\$229,968.18	0.09%	0 \$0.00
CORPORATION	1	\$229,908.18	0.09%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,218,540.44	0.49%	\$0.00
SUSQUEHANNA BANK	1	\$180,000.00	0.07%	0 \$0.00
TALMER BANK AND TRUST	2	\$538,493.55	0.22%	0 \$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$225,150.00	0.09%	\$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$210,000.00	0.08%	\$0.00
THE COLUMBIA BANK	1	\$256,200.00	0.1%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$228,325.38	0.09%	0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$598,297.51	0.24%	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$269,992.74	0.11%	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00
TOP FLITE FINANCIAL, INC	1	\$232,121.81	0.09%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$766,000.00	0.31%	0 \$0.00
TOTALBANK	1	\$254,800.00	0.1%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.11%	\$0.00
TRAVIS CREDIT UNION	1	\$211,500.00	0.08%	0 \$0.00
TRIDENT MORTGAGE COMPANY	1	\$208,050.00	0.08%	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$379,427.66	0.15%	0 \$0.00
TRUSTONE FINANCIAL	1	\$234,069.73	0.09%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,030,000.00	0.41%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,872,860.00	0.75%	\$0.00
UNION SAVINGS BANK	1	\$286,577.19	0.11%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$452,832.18	0.18%	\$0.00
UNITED COMMUNITY BANK	1	\$216,000.00	0.09%	1 \$211,724.15
UNITED WHOLESALE MORTGAGE	20	\$6,326,508.56	2.53%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$768,631.38	0.31%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,518,567.82	1.81%	\$0.00
	1	\$218,178.10	0.09%	\$0.00
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	UNIVERSITY FEDERAL CREDIT UNION				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,000.00	0.11% 0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.16% 0	\$0.00
	VALLEY STATE BANK	1	\$271,400.00	0.11% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,004,428.00	0.4% 0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,045,330.00	0.82% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$290,000.00	0.12% 0	\$0.00
	VP PARTNERS, INC	1	\$398,845.42	0.16% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,901,677.00	0.76% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$257,000.00	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00
	WAYNE COUNTY BANK	1	\$192,000.00	0.08% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$228,837.56	0.09% 0	\$0.00
	WESTSTAR MORTGAGE	1	\$348,000.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,000.00	0.11% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE	1	\$412,500.00	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$559,168.42	0.22% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$761,723.00	0.3% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,189,633.62	0.48% 0	\$0.00
	Unavailable	2	\$437,245.88	0.22% 0	\$0.00
Total		895	\$249,961,694.73	100% 1	\$211,724.15
3138WENC9	ABERDEEN PROVING GROUND FCU	1	\$117,600.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,553,466.00	2.39% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,900.00	0.18% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$121,600.00	0.19% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$112,000.00	0.17% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$110,800.00	0.17% 0	\$0.00

ALLIANT CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$119,500.00	0.18% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$113,905.00	0.18% 0	\$0.00
ALPINE MORTGAGE LLC	1	\$114,900.00	0.18% 0	\$0.00
ALTERRA BANK	1	\$113,050.00	0.17% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$123,255.00	0.19% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,500.00	0.17% 0	\$0.00
AMERICAN BANK	3	\$353,633.99	0.54% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$117,420.00	0.18%	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$115,120.00	0.18%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.19% 0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.17% 0	\$0.00
AMERIS BANK	1	\$112,000.00	0.17% 0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$120,200.00	0.18% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$110,200.00	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,297.97	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.17% 0	\$0.00
AUSTIN CAPITAL MORTGAGE INC.	1	\$120,817.76	0.19% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$469,953.30	0.72% 0	\$0.00
BANK MUTUAL	1	\$112,000.00	0.17% 0	\$0.00
BANK OF AKRON	1	\$111,900.00	0.17% 0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$240,075.00	0.37% 0	\$0.00
BANK OF THE OZARKS	1	\$111,500.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,817.76	0.19% 0	\$0.00
BANKERS' BANK	1	\$123,000.00	0.19% 0	\$0.00
BANKWELL BANK	1	\$112,000.00	0.17% 0	\$0.00
BANNER BANK	2	\$232,839.06	0.36% 0	\$0.00
BAY EQUITY LLC	2	\$220,446.16	0.34% 0	\$0.00
BELL STATE BANK & TRUST	2	\$238,500.00	0.37% 0	\$0.00
BETTER BANKS	1	\$110,200.00	0.17% 0	
BLACKHAWK BANK	1	\$112,000.00	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$241,483.28	0.37% 0	\$0.00
 BREMER BANK NATIONAL	1	\$114,949.00	0.18% 0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$113,900.00	0.18%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	0.17% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$110,000.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,750.00	0.36%	\$0.00
CARROLLTON BANK	1	\$110,300.00	0.17% 0	\$0.00
CASHCALL, INC.	1	\$117,500.00	0.18% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.18% 0	\$0.00
CBCFCU	1	\$115,000.00	0.18% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$222,390.72	0.34% 0	\$0.00
CENTRAL TRUST BANK	1	\$111,150.00	0.17% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$111,683.84	0.17% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.35% 0	\$0.00
CENTURY LENDING COMPANY	3	\$349,775.00	0.54% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,000.00	0.36% 0	\$0.00
CITIZENS BANK & TRUST	1	\$112,000.00	0.17% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$342,800.00	0.53% 0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$120,800.00	0.19% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CH	1	\$118,325.43	0.18% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$121,100.00	0.19% 0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	2	\$237,400.00	0.37% 0	\$0.00
COMMUNITY FIRST BANK	1	\$116,600.00	0.18% 0	\$0.00
COMMUNITY TRUST BANK	2	\$235,200.00	0.36% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$114,945.00	0.18%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,210.00	0.19% 0	\$0.00
COMPASS MORTGAGE INC	2	\$225,427.61	0.35% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.17% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$114,538.00	0.18% 0	\$0.00
CORNERSTONE HOME LENDING,INC	1	\$111,396.31	0.17% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$232,800.00	0.36% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$117,500.00	0.18% 0	\$0.00

CREDIT UNION OF AMERICA					
DAKOTA COMMUNITY BANK & TRUST, NA	CREDIT UNION OF AMERICA	1	\$111,189.57	0.17%	\$0.00
TRUST, NA	CREDIT UNION WEST	1	\$120,000.00	0.18%	\$0.00
DEBRE EMPLOYEES CREDIT UNION 1 \$121,885.00 0.19% 0 \$0.00	DAKOTA COMMUNITY BANK &	1	\$117,000,00	0.18%	00.00
DEERWOOD BANK		1			
DEWITT SAVINGS BANK		1			
DFCU FINANCIAL		1	\$123,500.00		1
DHCU COMMUNITY CREDIT UNION 1 \$115,430.00 0.18% 0 \$0.00		1	i i		
DOMINION CAPITAL MORTGAGE 1 \$118,000.00 0.18% 0 \$0.00		1	\$112,400.00		
INC	DHCU COMMUNITY CREDIT UNION	1	\$115,430.00	0.18% (\$0.00
DBA 1ST ADVANTAGE MORTGAGE S117,300.00 0.18% 0 \$0.00		1	\$118,000.00	0.18%	\$0.00
DUPACO COMMUNITY CREDIT UNION 3		1	\$117,300.00	0.18%	\$0.00
UNION	DUBUQUE BANK AND TRUST	3	\$346,576.06	0.53%	\$0.00
EMORTGAGE MANAGEMENT LLC		3	\$346,450.00	0.53%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 \$120,000.00 0.18% 0 \$0.00 COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST 3 \$344,629.00 0.53% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING FARMERS AND MERCHANTS BANK 1 \$112,334.26 0.17% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK 1 \$112,000.00 0.17% 0 \$0.00 FARMERS NATIONAL BANK 1 \$112,000.00 0.17% 0 \$0.00 FEDCOM CREDIT UNION 1 \$111,000.00 0.17% 0 \$0.00 FIDELITY BANK 1 \$119,000.00 0.17% 0 \$0.00 FIDELITY BANK 1 \$111,000.00 0.17% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$111,000.00 0.18% 0 \$0.00 FIRST CENTURY BANK NATIONAL 1 \$115,329.85 0.18% 0 \$0.00	ELEVATIONS CREDIT UNION	3	\$355,100.00	0.55%	\$0.00
AN OREGON LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK SUPREME VALUE SUPPEMENT SUPREME VALUE SUPPEMENT SUP	EMORTGAGE MANAGEMENT LLC	5	\$590,394.28	0.91% (\$0.00
SUPREME LENDING	AN OREGON LIMITED LIABILITY	1	\$120,000.00	0.18%	\$0.00
FAIRWAY INDEPENDENT 12 \$1,379,260.00 2.12% 0 \$0.00 FAIRWAY INDEPENDENT		1	\$117,000.00	0.18%	\$0.00
MORTGAGE CORPORATION	EVOLVE BANK & TRUST	3	\$344,629.00	0.53%	\$0.00
MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING S112,334.26 0.17% 0 \$0.00		12	\$1,379,260.00	2.12%	\$0.00
MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING S112,334.26 0.17% 0 \$0.00	MORTGAGE CORPORATION D/B/A	1	\$121,000.00	0.19% (\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK 1 \$112,000.00 0.17% 0 \$0.00 FBC MORTGAGE, LLC 1 \$110,000.00 0.17% 0 \$0.00 FEDCOM CREDIT UNION 1 \$111,000.00 0.17% 0 \$0.00 FIDELITY BANK 1 \$119,000.00 0.18% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST BANKERS TRUST COMPANY, N.A. FIRST CENTURY BANK NATIONAL 1 \$119,920.00 0.18% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MORTGAGE CORPORATION DBA,	1	\$112,334.26	0.17%	\$0.00
CORPORATION 2 \$222,500.00 0.34% 0 \$0.00 FARMERS NATIONAL BANK 1 \$112,000.00 0.17% 0 \$0.00 FBC MORTGAGE, LLC 1 \$110,000.00 0.17% 0 \$0.00 FEDCOM CREDIT UNION 1 \$111,000.00 0.17% 0 \$0.00 FIDELITY BANK 1 \$119,000.00 0.18% 0 \$0.00 FIDELITY BANK 1 \$119,000.00 0.18% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 2 \$230,500.00 0.35% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$111,535.45 0.17% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 1 \$119,920.00 0.18% 0 \$0.00 FIRST CENTURY BANK NATIONAL 1 \$119,920.00 0.18% 0 \$0.00 \$	FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.17%	\$0.00
FBC MORTGAGE, LLC		2	\$222,500.00	0.34%	\$0.00
FEDCOM CREDIT UNION 1 \$111,000.00 0.17% 0 \$0.00	FARMERS NATIONAL BANK	1	\$112,000.00	0.17%	\$0.00
FIDELITY BANK 1 \$119,000.00 0.18% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 2 \$230,500.00 0.35% 0 \$0.00 BANK MORTGAGE 2 \$230,500.00 0.35% 0 \$0.00 FINANCIAL PARTNERS CREDIT 1 \$111,535.45 0.17% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 1 \$119,920.00 0.18% 0 \$0.00 FIRST CENTURY BANK NATIONAL 1 \$115,329.85 0.18% 0 \$0.00	FBC MORTGAGE, LLC	1	\$110,000.00	0.17%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST BANKERS TRUST COMPANY, N.A. FIRST CENTURY BANK NATIONAL 1 \$115,329,85 0.18% 0 \$0.00	FEDCOM CREDIT UNION	1	\$111,000.00	0.17%	\$0.00
BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST BANKERS TRUST COMPANY, N.A. FIRST CENTURY BANK NATIONAL 2 \$230,500.00 0.35% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FIDELITY BANK	1	\$119,000.00	0.18%	\$0.00
UNION		2	\$230,500.00	0.35%	\$0.00
N.A. 1 \$119,920.00 0.18% 0 \$0.00		1	\$111,535.45	0.17%	\$0.00
FIRST CENTURY BANK NATIONAL 1 \$115 329 85 0 18% 0 \$0.00	·	1	\$119,920.00	0.18%	\$0.00
	FIRST CENTURY BANK NATIONAL	1	\$115,329.85	0.18%	\$0.00

	FIRST CHOICE LOAN SERVICES INC.	2	\$244,800.00	0.38%	\$0.00
	FIRST CLOVER LEAF BANK	1	\$123,300.00	0.19% (\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.17%	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$347,500.00	0.53%	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$119,820.00	0.18%	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$228,100.00	0.35%	\$0.00
	FIRST FIDELITY BANK	1	\$116,000.00	0.18%	\$0.00
	FIRST FLIGHT FCU	1	\$116,500.00	0.18%	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$355,500.00	0.55%	\$0.00
	FIRST INTERSTATE BANK	5	\$578,750.00	0.89%	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$112,500.00	0.17%	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.17%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,051,664.00	1.62% (\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$347,997.00	0.54%	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,600.00	0.19%	\$0.00
	FIRST NATIONAL BANK	1	\$119,200.00	0.18%	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$118,750.00	0.18%	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$115,000.00	0.18%	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$695,384.26	1.07% (\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.18%	\$0.00
	FIRST STATE BANK CAMPBELL HILL	1	\$111,000.00	0.17%	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,850.00	0.18%	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$232,956.04	0.36%	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$116,000.00	0.18% (\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$230,750.00	0.35%	\$0.00
	FIRSTBANK	1	\$109,936.37	0.17% (\$0.00
	FIRSTMERIT BANK, N.A.	1	\$113,050.00	0.17% (\$0.00
	FISHER NATIONAL BANK	1	\$121,250.00	0.19% (\$0.00
	FIVE STAR CREDIT UNION	1	\$120,583.11	0.19% (\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$223,440.00	0.34%	\$0.00
	FNB BANK, N.A.	2	\$223,000.00	0.34%	\$0.00
	FNBC BANK	1	\$114,000.00	0.18%	1
Ī	FORUM CREDIT UNION	1	\$112,000.00	0.17%	\$0.00

FOUNTAIN CITY FUNDING,	INC. 2	\$226,500.00	0.35% 0	\$0.00
FREMONT BANK	2	\$226,835.00	0.35% 0	\$0.00
FULTON BANK, N.A.	3	\$343,620.00	0.53% 0	\$0.00
GATEWAY MORTGAGE GRO	OUP, LLC 1	\$120,000.00	0.18% 0	\$0.00
GECU	1	\$113,525.00	0.17% 0	\$0.00
GENISYS CREDIT UNION	1	\$110,000.00	0.17% 0	
GESA CREDIT UNION	1	\$119,900.00	0.18% 0	
GMFS, LLC	1	\$124,600.00	0.19% 0	
GOLDEN EMPIRE MORTGAC	GE INC.	. ,		·
DBA PACIFIC FUNDING GRO	OUP A 1	\$113,000.00	0.17% 0	\$0.00
CALIFORNIA CORPORATION	1			
GOODMORTGAGE.COM	1	\$111,218.07	0.17% 0	\$0.00
GREAT LAKES CREDIT UNIO	ON 2	\$243,200.00	0.37% 0	\$0.00
GREAT WESTERN BANK	2	\$236,930.00	0.36% 0	\$0.00
GREATER NEVADA MORTG	AGE 2	\$234,300.00	0.36% 0	\$0.00
GTE FEDERAL CREDIT UNIC	N 1	\$116,850.00	0.18% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,000.00	0.18% 0	\$0.00
GUARDIAN MORTGAGE COI	MPANY,			
INC	1	\$117,950.00	0.18%	\$0.00
GUARDIAN MORTGAGE COI	MPANY,	\$111,500.00	0.17% 0	\$0.00
INC.	1	\$111,500.00	0.17%0	\$0.00
GUILD MORTGAGE COMPA	NY 1	\$113,490.00	0.17% 0	\$0.00
HANTZ BANK, A MICHIGAN	1	\$111,139.63	0.17% 0	\$0.00
CORPORATION	1	·		·
HEARTLAND BANK	1	\$116,233.00	0.18% 0	\$0.00
HERITAGE BANK, A NEBRAS	SKA 1	\$112,000.00	0.17% 0	\$0.00
BANKING CORPORATION		ψ11 2 ,000.00	0.17 /0 0	ψο.σσ
HERITAGE BANK, A NEBRAS	SKA 1	\$115,000.00	0.18% 0	\$0.00
CORPORATION	2) (7) (1)	·	0.100	
HILLS BANK AND TRUST CO		\$123,475.00	0.19% 0	
HOME FEDERAL BANK	2	\$233,200.00	0.36% 0	
HOME STATE BANK, N.A.	1	\$124,700.00	0.19% 0	\$0.00
HOMEBRIDGE FINANCIAL	3	\$345,825.00	0.53% 0	\$0.00
SERVICES, INC.				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL E	ESTATE 1	\$112,000.00	0.17% 0	\$0.00
MORTGAGE NETWORK	STATE 1	\$112,000.00	0.17%	\$0.00
HOMEOWNERS FINANCIAL	GROUP			
USA, LLC, AN ARIZONA LIM		\$124,000.00	0.19% 0	\$0.00
LIABILITY COMPANY		Ψ1 = 1,000100	0.17 /6 0	Ψ 0.00
HOMEOWNERS FINANCIAL	GROUP			
USA, LLC, AN ARIZONA LIM	ITED 2	\$230,364.28	0.35% 0	\$0.00
LIABILITY COMPANY				
HOMESIDE FINANCIAL, LLC	1	\$116,850.00	0.18% 0	\$0.00
HOMESTEAD FUNDING COR	2P. 1	\$124,704.00	0.19% 0	\$0.00
HONOR BANK	1	\$113,000.00	0.17% 0	\$0.00
HONOR CREDIT UNION	3	\$341,000.00	0.52% 0	\$0.00
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HORIZON BANK, N.A.	3	\$354,850.00	0.55% 0	\$0.00
HORRY COUNTY STATE BANK	1	\$116,000.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,059,428.02	1.63% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$118,300.00	0.18% 0	\$0.00
ICON CREDIT UNION	1	\$117,000.00	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,400.00	0.18% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$243,300.00	0.37% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$225,100.00	0.35% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,700.00	0.18% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.18% 0	\$0.00
IQ CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
IUKA STATE BANK	1	\$121,000.00	0.19% 0	\$0.00
IXONIA BANK	1	\$118,000.00	0.18% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$112,100.00	0.17% 0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,655.00	0.18% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.17% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,200.00	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.19% 0	\$0.00
LANDMARK CREDIT UNION	3	\$351,300.00	0.54% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.18% 0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$110,700.00	0.17% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$123,318.06	0.19% 0	\$0.00
LENDLINK FINANCIAL INC.	1	\$110,000.00	0.17% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,000.00	0.19% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.18% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$122,400.00	0.19% 0	\$0.00
MAINSTREET BANK	1	\$117,800.00	0.18% 0	\$0.00
MARINE BANK	1	\$112,500.00	0.17% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$122,700.00	0.19% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$112,050.00	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$118,500.00	0.18% 0	\$0.00
MERCANTILE BANK	1	\$110,550.00	0.17% 0	\$0.00
METRO BANK	1	\$110,700.00	0.17% 0	\$0.00

METRO HEALTH SERVICES FCU	1	\$110,700.00	0.17% (\$0.00
MICHIGAN MUTUAL, INC.	2	\$240,800.00	0.37%	\$0.00
MIDFLORIDA CREDIT UNION	2	\$229,800.00	0.35% (\$0.00
MONTICELLO BANKING COMPANY	1	\$118,750.00	0.18%	\$0.00
MONTICELLO BANKING, CO	1	\$120,000.00	0.18%	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$117,200.00	0.18%	\$0.00
MORTGAGE AMERICA INC	1	\$111,000.00	0.17% (\$0.00
MORTGAGE CENTER LLC	1	\$110,790.00	0.17% (\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.18%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$113,400.00	0.17%	\$0.00
MORTGAGENETWORK	3	\$358,693.76	0.55%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.18%	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,152,888.00	1.77% (\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$340,600.00	0.52%	\$0.00
MUFG UNION BANK, N.A.	1	\$120,000.00	0.18% (\$0.00
NASHVILLE SAVINGS BANK	1	\$124,000.00	0.19% (\$0.00
NAT RES - SACRAMENTO	1	\$116,800.00	0.18%	\$0.00
NATIONAL BANK OF ARIZONA	1	\$122,814.74	0.19% (\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$226,000.00	0.35%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$111,039.78	0.17% (\$0.00
NATIONS LENDING CORPORATION	1	\$121,850.00	0.19% (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,700.00	0.18%	\$0.00
NEW ERA BANK	1	\$115,000.00	0.18% (\$0.00
NICOLET NATIONAL BANK	1	\$112,000.00	0.17% (\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.18%	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,500.00	0.18%	\$0.00
NUVISION FCU	1	\$110,000.00	0.17% (\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$123,000.00	0.19%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,200.00	0.17%	\$0.00
OPES ADVISORS, INC.	1	\$110,000.00	0.17% (\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.17%	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$114,867.49	0.18%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,837.95	0.17% (\$0.00

	PARKSIDE LENDING LLC	1	\$110,700.00	0.17%	0 \$0.00
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.19%	0 \$0.00
	PATHWAYS FINANCIAL CREDIT	1	\$122,000.00	0.19% (0 \$0.00
	UNION, INC.	1	\$122,000.00	0.19%	3 \$0.00
	PBI BANK INC	1	\$114,000.00	0.18%	
	PEOPLES HOME EQUITY, INC.	2	\$235,300.00	0.36%	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$121,360.00	0.19%	0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,000.00	0.19%	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$117,800.00	0.18%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,171,390.00	1.8% (\$0.00
	PLATINUM MORTGAGE, INC.	4	\$468,355.00	0.72%	0 \$0.00
	PMAC LENDING SERVICES, INC.	2	\$231,000.00	0.36%	0 \$0.00
	PORT BYRON STATE BANK	1	\$112,100.00	0.17%	0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.18%	0 \$0.00
	POST COMMUNITY CREDIT UNION	1	\$110,000.00	0.17%	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$244,320.00	0.38%	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,302.30	0.18%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,044,114.70	1.61%	\$0.00
	PULASKI BANK HOME LENDING	1	\$110,437.07	0.17%	0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$124,000.00		1
	R P FUNDING INC.	3	\$350,600.00	0.54%	
	RAYMOND JAMES BANK, N.A.	1	\$111,000.00	0.17%	
	REDSTONE FEDERAL CREDIT UNION	1	\$115,300.00	0.18%	
	REDWOOD CAPITAL BANK	1	\$116,040.28	0.18%	0 \$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00		
	RENASANT BANK	1	\$112,569.20	0.17%	
	RIVER VALLEY BANK	2	\$247,000.00	0.38%	1
	ROBINS FEDERAL CREDIT UNION	2	\$235,600.00	0.36%	
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.17%	
	ROSS MORTGAGE CORPORATION	1	\$124,524.30	0.19%	
	ROYAL CREDIT UNION	1	\$119,000.00	0.18%	
	ROYAL UNITED MORTGAGE LLC	3	\$339,820.00	0.52%	
	RPM MORTGAGE, INC.	1	\$110,000.00	0.17%	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,000.00	0.18%	
	SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.18%	0 \$0.00
	SAFE CREDIT UNION	2	\$233,500.00	0.36%	0 \$0.00
	SANTANDER BANK, N.A.	4	\$482,350.00	0.74%	
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SAUK VALLEY BANK & TRUST COMPANY	1	\$119,759.75	0.18%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$245,500.00	0.38%	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$232,500.00	0.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,400.00	0.18%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$818,700.00	1.26% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$124,000.00	0.19% 0	\$0.00
SOLARITY CREDIT UNION	1	\$117,000.00	0.18% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,000.00	0.17% 0	\$0.00
SOUND COMMUNITY BANK	1	\$110,400.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$118,000.00	0.18%	\$0.00
SOUTH STATE BANK	1	\$118,000.00	0.18% 0	\$0.00
SOUTHERN BANK	1	\$124,000.00	0.19% 0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$121,000.00	0.19% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17% 0	\$0.00
SOUTHFIRST BANK	1	\$113,000.00	0.17% 0	\$0.00
SPIRE CREDIT UNION	1	\$113,000.00	0.17% 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$234,000.00	0.36%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.19%	\$0.00
STATE SAVINGS BAMNK	1	\$123,405.00	0.19% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.18% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$112,575.00	0.17% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$112,645.81	0.17% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$224,374.27	0.35% 0	\$0.00
SUMMIT FUNDING INC.	2	\$244,447.27	0.38% 0	\$0.00
SUMMIT FUNDING, INC	1	\$116,000.00	0.18% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$110,400.00	0.17% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.19% 0	
SUSQUEHANNA BANK	1	\$122,400.00	0.19% 0	\$0.00
SUTTON BANK	1	\$110,000.00	0.17% 0	
SWBC MORTGAGE CORPORATION	2	\$225,000.00	0.35% 0	
TACET MORTGAGE INC.	1	\$115,683.08	0.18% 0	\$0.00

TALMER BANK AND TRUST	6	\$707,400.00	1.09% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$113,600.00	0.17% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.18% 0	\$0.00
THE BANK OF MAINE	1	\$110,000.00	0.17% 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$117,800.00	0.18% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,750.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$113,000.00	0.17% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.18% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.18% 0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$120,000.00	0.18% 0	\$0.00
THINK MUTUAL BANK	3	\$355,800.00	0.55% 0	\$0.00
THREE RIVERS FCU	1	\$119,231.37	0.18% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$116,000.00	0.18% 0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$123,500.00	0.19% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$123,500.00	0.19% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.17% 0	\$0.00
TRI COUNTIES BANK	2	\$232,600.00	0.36% 0	\$0.00
TRUSTONE FINANCIAL	1	\$120,000.00	0.18% 0	\$0.00
TRUWEST CREDIT UNION	1	\$118,700.00	0.18% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.17% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$707,143.98	1.09% 0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$116,731.57	0.18% 0	\$0.00
UNITED BANK OF UNION	1	\$124,000.00	0.19% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$115,200.00	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$464,155.23	0.71% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.19% 0	\$0.00
	1	\$114,000.00	0.18% 0	\$0.00
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	UTAH COMMUNITY FEDERAL CREDIT UNION				
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,760.00	0.55% 0	\$0.00
	VENTURE BANK	1	\$122,500.00	0.19% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$116,800.00	0.18% 0	\$0.00
	VERMILION VALLEY BANK	1	\$116,000.00	0.18% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$115,920.00	0.18% 0	\$0.00
	VYSTAR CREDIT UNION	3	\$347,850.00	0.54% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17% 0	\$0.00
	WAUKESHA STATE BANK	4	\$461,120.00	0.71% 0	\$0.00
	WE FLORIDA FINANCIAL	1	\$110,000.00	0.17% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$114,828.96	0.18% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	0.19% 0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.18% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$120,650.00	0.19% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$352,738.54	0.54% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,750.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$118,125.00	0.18% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,050.00	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,621.07	0.18% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$111,150.00	0.17% 0	\$0.00
	WOODFORD STATE BANK	1	\$124,800.00	0.19% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$123,500.00	0.19% 0	\$0.00
	Unavailable	1	\$111,550.00	0.29% 0	\$0.00
Total		558	\$65,017,375.97	100% 0	\$0.00
3138WEND7	ACADEMY MORTGAGE CORPORATION	4	\$942,830.00	1.88% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.45% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$562,920.00	1.12% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$561,378.47	1.12% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,800.00	0.39% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,275.00	0.91% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$431,900.00	0.86% 0	\$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,000.00	0.44% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,086.52	0.75% 0	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$274,000.00	0.55% 1	\$149,631.95	
BADGER GLOBE CREDIT UNION	1	\$70,698.41	0.14% 0		
BANK FIRST NATIONAL	1	\$156,000.00	0.31% 0		
BANK MUTUAL	1	\$160,000.00	0.32% 0		
BANK OF AKRON	1	\$186,000.00	0.37% 0		
BANK OF THE CASCADES	1	\$232,000.00	0.46% 0		
BAXTER CREDIT UNION	1	\$290,000.00	0.58% 0		
BAYCOAST BANK	1	\$185,000.00	0.37% 0		
BETHPAGE FEDERAL CREDIT UNION	2	\$563,238.91	1.12% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,532,655.47	3.05% 0	\$0.00	
CASHCALL MORTGAGE	1	\$376,600.00	0.75% 0	\$0.00	
CASHCALL, INC.	2	\$585,000.00	1.16% 0		
CASTLE & COOKE MORTGAGE, LLC	1	\$262,560.00	0.52% 0		
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0		
CENTURY LENDING COMPANY	1	\$174,000.00	0.35% 0		
CHARTERBANK	2	\$336,450.00	0.67% 0		
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$134,610.80	0.27% 0		
COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	
COMMERCE MORTGAGE	1	\$269,500.00	0.54% 0		
COMMERCE STATE BANK	1	\$211,000.00	0.42% 0		
COMMONWEALTH MORTGAGE LLC	1	\$176,503.71	0.35% 0		
COMMUNITY TRUST BANK	1	\$205,000.00	0.41% 0		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.24% 0		
COMPASS MORTGAGE INC	1	\$210,000.00	0.42% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35% 0	·	
CUMD	1	\$238,000.00	0.47% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$165,278.74	0.33% 0		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,620.00	0.31% 0		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,200.00	0.44% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$298,000.00	0.59% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$540,000.00	1.07% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0		
EVOLVE BANK & TRUST	1	\$323,964.00	0.64% 0	\$0.00	

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	\$0.00
FIDELITY BANK	1	\$221,901.84	0.44% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,500.00	0.38%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$173,000.00	0.34% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$65,702.17	0.13% 0	\$0.00
FIRST CENTURY BANK	1	\$109,000.00	0.22% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$190,900.00	0.38% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$443,163.95	0.88% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33% 0	\$0.00
FIRST FINANCIAL BANK	1	\$128,600.00	0.26% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.41%	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,988.42	0.35% 0	\$0.00
FIRST INTERSTATE BANK	2	\$506,500.00	1.01% 0	\$0.00
FIRST MINNESOTA BANK	1	\$220,000.00	0.44% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$216,575.00	0.43%	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$180,000.00	0.36% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$393,400.00	0.78%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.41% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,035.27	0.27% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.83% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$219,800.00	0.44% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$124,000.00	0.25% 0	\$0.00
GECU	1	\$190,200.00	0.38% 0	\$0.00
GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	\$342,000.00	0.68%	\$0.00
GMFS, LLC	1	\$231,500.00	0.46% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$275,000.00	0.55% 0	
GOODFIELD STATE BANK	1	\$123,004.80	0.24% 0	1
GRANITE STATE CREDIT UNION	1	\$182,223.14	0.36% 0	1
GREAT SOUTHERN BANK	1	\$209,000.00	0.42% 0	t
GUARDIAN CREDIT UNION	1	\$115,000.00	0.23% 0	
GUILD MORTGAGE COMPANY	1	\$330,000.00	0.66% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.34% 0	\$0.00

HOME	STATE BANK, N.A.	1	\$183,000.00	0.36% 0	\$0.00
	BRIDGE FINANCIAL	4	\$1,616,600.00	3.22% 0	\$0.00
	CES, INC.				
	ON BANK, N.A.	2	\$387,500.00	0.77% 0	\$0.00
HUDSO UNION	ON VALLEY FEDERAL CREDIT	1	\$387,500.00	0.77% 0	\$0.00
HURO	N VALLEY FINANCIAL, INC.	1	\$300,000.00	0.6% 0	\$0.00
	HINSON GOVERNMENT DYEES CREDIT UNION	1	\$124,639.63	0.25%	\$0.00
IDAHO	CENTRAL CREDIT UNION	2	\$180,000.00	0.36% 0	\$0.00
INDEP	ENDENT BANK	1	\$188,000.00	0.37% 0	\$0.00
	RITY MORTGAGE PRATION OF TEXAS	1	\$118,113.23	0.23%	\$0.00
INTER	BANK MORTGAGE COMPANY	1	\$323,500.00	0.64% 0	\$0.00
JEFFER	SON BANK OF MISSOURI	1	\$200,000.00	0.4% 0	\$0.00
JMAC I	LENDING, INC.	1	\$183,000.00	0.36% 0	\$0.00
KEARN	NEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00
	AUR CAPITAL CORPORATION, AWARE CORPORATION	1	\$186,500.00	0.37% 0	\$0.00
	HOME FINANCIAL SERVICES, FORNIA CORPORATION	3	\$798,500.00	1.59% 0	\$0.00
LANDI	MARK CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00
	NARAYAN ENTERPRISED, BA HOMEWITHLOAN	1	\$234,000.00	0.47%	\$0.00
	DUNTY STATE BANK, A BANK	1	\$372,500.00	0.74%	\$0.00
LEADE	ER BANK N.A.	1	\$225,000.00	0.45% 0	\$0.00
LENDE GROUE	ER SELECT MORTGAGE	1	\$372,000.00	0.74% 0	\$0.00
	T FINANCIAL MORTGAGE PRATION	1	\$270,000.00	0.54% 0	\$0.00
	TFINANCIAL MORTGAGE PRATION DBA WESLEND CIAL	1	\$210,000.00	0.42% 0	\$0.00
LIBER	ΓY BANK	1	\$301,200.00	0.6% 0	\$0.00
LIBER	ΓΥ SAVINGS BANK, FSB	1	\$270,000.00	0.54% 0	\$0.00
LOGIX	FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00
LOS AI	LAMOS NATIONAL BANK	1	\$417,000.00	0.83% 0	\$0.00
MARIN	IE BANK	2	\$423,200.00	0.84% 0	\$0.00
MAVE	RICK FUNDING CORP.	1	\$398,000.00	0.79% 0	\$0.00
MEGAS	STAR FINANCIAL CORP	2	\$641,500.00	1.28% 0	
	HANTS BANK, NATIONAL IATION	1	\$211,700.00	0.42% 0	\$0.00
MERIW LLC	VEST MORTGAGE COMPANY,	1	\$365,000.00	0.73% 0	\$0.00
MICHIO	GAN MUTUAL, INC.	1	\$263,679.12	0.52% 0	\$0.00
MIDLA	ND COMMUNITY BANK	1	\$69,063.58	0.14% 0	\$0.00

MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$448,000.00			\$0.00
MOVEMENT MORTGAGE, LLC	3	\$523,394.40	1.04%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$210,000.00	0.42%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$233,000.00	0.46%	_	\$0.00
NEXBANK SSB	1	\$209,000.00	0.42%	0	\$0.00
NUMARK CREDIT UNION	1	\$180,000.00	0.36%	$\overline{}$	\$0.00
OLD NATIONAL BANK	1	\$113,000.00	0.22%	-	\$0.00
PACIFIC UNION FINANCIAL	1	\$177,322.01	0.35%	0	\$0.00
PATELCO CREDIT UNION	2	\$408,950.25	0.81%		\$0.00
PEOPLES BANK, A KANSAS	4	Φ1.5 7 .000.00	0.216		ф0,00
CORPORATION	1	\$157,000.00	0.31%	O	\$0.00
PEOPLES HOME EQUITY*	2	\$486,500.00	0.97%	0	\$0.00
PEOPLES STATE BANK	1	\$184,999.97	0.37%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$849,500.00	1.69%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$160,000.00	0.32%	Λ	\$0.00
UNION	1	\$100,000.00	0.32%	U	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$238,000.00	0.47%	0	\$0.00
PROVINCIAL BANK	1	\$199,000.00	0.4%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$122,650.28	0.24%	-	\$0.00
R P FUNDING INC.	1	\$234,500.00	0.47%	-	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83%		\$0.00
REDWOOD CREDIT UNION	2	\$525,000.00	1.04%	_	\$0.00
ROYAL CREDIT UNION	1	\$163,000.00	0.32%	_	\$0.00
RTN FEDERAL CU	1	\$251,170.00	0.5%		\$0.00
SAFE CREDIT UNION	1	\$300,000.00	0.6%		\$0.00
SANTANDER BANK, N.A.	2	\$520,500.00	1.04%	-	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	2	\$625,000.00	1.24%		\$0.00
UNION	1	¢1.67.000.00	0.2207	0	Φ0.00
SCOTIABANK DE PUERTO RICO	1	\$167,000.00	0.33%	U	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,500.00	0.42%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$177,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$827,340.00	1.65%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL				Ħ	
RIVER MASS	1	\$169,600.00	0.34%	0	\$0.00
ST.MARY'S BANK	1	\$175,000.00	0.35%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$354,004.63	0.7%	0	\$0.00
STEARNS LENDING INC.	5	\$1,138,879.56	2.27%		\$0.00
SUMMIT CREDIT UNION	1	\$153,900.00	0.31%		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%		\$0.00
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	SUSQUEHANNA BANK	1	\$179,200.00	0.36% 0	\$0.00
	SUTTON BANK	1	\$69,000.00	0.14% 0	\$0.00
	THE CAPE COD FIVE CENTS	1	\$108,000.00	0.21% 0	\$0.00
	SAVINGS	1	\$108,000.00	0.21%	\$0.00
	THE PARK BANK	1	\$169,000.00	0.34% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$134,200.00	0.27% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$368,933.32	0.73% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$240,000.00	0.48% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$186,000.00	0.37% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,155,054.56	2.3% 0	\$0.00
	UNITED BANK OF UNION	1	\$120,800.00	0.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$460,300.00	0.92% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.42% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.33% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,400.00	0.8% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,625.00	0.33% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$210,000.00	0.42% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$683,791.13	1.36% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$62,300.00	0.12% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$139,200.00	0.28% 0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$325,000.00	0.65% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$313,000.00	0.6% 0	\$0.00
Total		232	\$50,265,775.29	100% 1	\$149,631.95
2420777777			\$202.000.00	0.70~	* • • • • • • • • • • • • • • • • • • •
3138WENE5	ABERDEEN PROVING GROUND FCU	1	\$293,000.00	0.58% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$367,600.00	0.73% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,200.00	0.37% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,000.00	0.34% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,022.26	0.57% 0	\$0.00
		1	\$186,000.00	0.37% 0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$358,879.10	0.71%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$173,003.49	0.34%	0	\$0.00
BANK MUTUAL	1	\$300,500.00	0.6%		\$0.00
BANK OF SPRINGFIELD	1	\$76,000.00	0.15%		\$0.00
BANK OF WASHINGTON	1	\$221,385.00	0.44%	0	\$0.00
BANKERS' BANK	1	\$205,000.00	0.41%	0	\$0.00
BAXTER CREDIT UNION	1	\$375,226.00	0.75%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$410,362.21	0.82%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$384,800.00	0.77%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$334,600.00	0.67%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$191,600.00	0.38%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$225,000.00	0.45%	0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$94,250.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	2	\$599,500.00	1.19%	0	\$0.00
CASHCALL, INC.	3	\$875,377.88	1.74%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$273,500.00	0.54%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$185,000.00	0.37%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$173,000.00	0.34%	0	\$0.00
CIVIS MORTGAGE	1	\$91,700.00	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,500.00	0.17%	0	\$0.00
CLEVELAND STATE BANK	1	\$264,870.00	0.53%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$292,310.23	0.58%	0	\$0.00
COMMON WEALTH MORTGAGE LLC	1	\$187,458.01	0.37%	0	\$0.00
COMMUNITY TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,850.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$190,000.00	0.38%	0	\$0.00
CREDIT UNION OF THE ROCKIES	1	\$149,561.54	0.3%	0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$235,000.00	0.47% (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$810,227.00	1.61%	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	\$0.00
ELEVATIONS CREDIT UNION	1	\$345,002.51	0.69% (\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.2%	\$0.00
FIDELITY BANK	1	\$265,000.00	0.53% (\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.52%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$268,937.91	0.53%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$325,300.00	0.65%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$218,500.00	0.43%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$202,000.00	0.4%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38%	\$0.00
FIRST HAWAIIAN BANK	1	\$486,000.00	0.97% (\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,800.00	0.62%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$94,350.00	0.19%	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$261,000.00	0.52% (\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$260,000.00	0.52%	\$0.00
FIRST SOUTHERN BANK	1	\$130,000.00	0.26%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,700.00	0.66%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,000.00	0.75%	\$0.00
FORWARD FINANCIAL BANK	1	\$35,300.00	0.07% (\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$326,000.00	0.65%	\$0.00
FREMONT BANK	1	\$350,000.00	0.7% (\$0.00
GERSHMAN INVESTMENT CORP.	1	\$206,190.00	0.41%	\$0.00
GMFS, LLC	1	\$225,100.00	0.45% (
GOLDEN OAK LENDING	1	\$324,000.00	0.64%	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$229,000.00	0.46%	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,834.66	0.31%	\$0.00
GUARANTY TRUST COMPANY	1	\$177,900.00	0.35% 0	\$0.00
GUARDIAN MORTGAGE COMP. INC.	ANY, 1	\$187,600.00	0.37% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$352,000.00	0.7% 0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$285,000.00	0.57% 0	\$0.00
HOME STATE BANK, N.A.	1	\$252,000.00	0.5% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,270,000.00	2.53% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL EST MORTGAGE NETWORK	'ATE 1	\$326,500.00	0.65% 0	\$0.00
HONOLULU HOMELOANS, INC.	. 1	\$219,000.00	0.44% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$493,400.00	0.98%	\$0.00
IDAHO CENTRAL CREDIT UNIC	ON 1	\$245,000.00	0.49% 0	\$0.00
IH MISSISSIPPI VALLEY CREDI' UNION, A CORPORATION	T 1	\$72,300.00	0.14% 0	\$0.00
INVESTORS HOME MORTGAGE	E 1	\$384,500.00	0.76% 0	\$0.00
JOHNS HOPKINS FEDERAL CRE UNION	EDIT 1	\$300,500.00	0.6%	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$70,000.00	0.14%	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	\$0.00
LAKE REGION BANK	1	\$96,800.00	0.19% 0	\$0.00
LANDMARK CREDIT UNION	3	\$464,266.96	0.92% 0	\$0.00
LEGACY NATIONAL BANK	1	\$173,600.00	0.35% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	_	\$451,250.00	0.9% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$278,250.00	0.55% 0	\$0.00
LISTERHILL CREDIT UNION	1	\$233,062.82	0.46% 0	\$0.00
LOGIX FEDERAL CREDIT UNIO	N 2	\$276,786.76	0.55% 0	\$0.00
LOS ALAMOS NATIONAL BANI	K 1	\$232,000.00	0.46% 0	
MAVERICK FUNDING CORP.	1	\$350,000.00	0.7% 0	i i
MECHANICS SAVINGS BANK	1	\$223,200.00	0.44% 0	
MEGA CAPITAL FUNDING	1	\$361,000.00	0.72% 0	\$0.00
MERIWEST MORTGAGE COMPA LLC	ANY, 1	\$190,000.00	0.38% 0	\$0.00
MID AMERICA MORTGAGE, IN	C. 2	\$508,000.00	1.01% 0	\$0.00
MID AMERICAN CREDIT UNION		\$189,474.65	0.38% 0	\$0.00
MID-HUDSON VALLEY FEDERA CREDIT UNION	AL 1	\$184,000.00	0.37% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35% 0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$582,500.00	1.16% 0	\$0.00
	MORTGAGE AMERICA INC	1	\$280,500.00	0.56% 0	\$0.00
	MORTGAGE NOW INC	1	\$375,957.61	0.75% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$354,000.00	0.7%	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$174,700.00	0.35% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$888,944.00	1.77% 0	\$0.00
	MUFG UNION BANK, N.A.	2	\$364,000.00	0.72% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$678,500.00	1.35% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,600.00	0.57% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$291,000.00	0.58%	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$662,725.00	1.32% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$265,835.00	0.53% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$361,639.80	0.72% 0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$345,000.00	0.69%	\$0.00
	ON Q FINANCIAL, INC.	1	\$240,000.00	0.48% 0	\$0.00
	PARK BANK	1	\$215,200.00	0.43% 0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$324,088.74	0.64%	\$0.00
	PENTAGON FEDERAL C. U.	3	\$633,469.65	1.26% 0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$129,400.00	0.26% 0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$76,000.00	0.15% 0	\$0.00
	PEOPLES HOME EQUITY*	1	\$288,000.00	0.57% 0	\$0.00
	PEOPLES STATE BANK	1	\$184,700.00	0.37% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,600.00	0.42% 0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$401,900.00	0.8% 0	\$0.00
	POTOMAC MORTGGAE GROUP INC	1	\$409,685.99	0.81% 0	\$0.00
	RABOBANK, N.A.	1	\$270,000.00	0.54% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$366,800.00	0.73% 0	\$0.00
	RIVER BANK AND TRUST	1	\$206,000.00	0.41% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$254,000.00	0.51% 0	\$0.00
	ROUNDBANK	1	\$73,200.00	0.15% 0	\$0.00
	ROYAL BANK	1	\$82,000.00	0.16% 0	\$0.00
	ROYAL CREDIT UNION	4	\$648,850.00	1.29% 0	\$0.00
Ī	G O TO D A NEXT	1	\$25,000,00	0.070/.0	00.00
	S&T BANK	1	\$35,000.00	0.07% 0	\$0.00
	S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,000.00	0.07% 0	\$0.00

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	UNION WYNDHAM CAPITAL MORTGAGE, INC. Unavailable	1 1 230	\$259,000.00 \$156,000.00 \$50,278,137.61	0.52% 0 0.24% 0 100% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.		\$259,000.00	0.52% 0	\$0.00	
1			תוא היותו במבת.	0.707010	7U.UU	
	WHATCOM EDUCATIONAL CREDIT	2	\$381,000.00	0.76% 0		
	WEST GATE BANK	1	\$76,000.00	0.15% 0	†	
	WEBSTER BANK, N.A.	4	\$912,602.80	1.82% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.3%	\$0.00	
	LIMITED LIABILITY COMPANY	2	φ321,023.00	1.0370	φυ.υυ	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$527,025.00	1.05% 0	\$0.00	
	VERITAS FUNDING, LLC	1	\$417,000.00	0.83% 0	\$0.00	
	CORPORATION, A CORPORATION	1	\$196,500.00	0.39% 0		
	VANDYK MORTGAGE					
	CREDIT UNION UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.39% 0	\$0.00	
	UNIVERSITY OF WISCONSIN	1	\$417,000.00	0.83% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$437,195.20	0.87% 0	\$0.00	_
	UNITED WHOLESALE MORTGAGE	5	\$1,017,600.00	2.02% 0	\$0.00	
	UNITED BANK OF UNION	2	\$351,000.00	0.7%	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,650,912.60	3.28% 0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,000.00	1.15% 0		
	TWO RIVERS BANK	1	\$172,000.00	0.34% 0	1	
	TRUWEST CREDIT UNION	1	\$278,450.00	0.55% 0	\$0.00	
	TRUSTONE FINANCIAL	1	\$154,000.00	0.31% 0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$350,000.00	0.7%	\$0.00	
	TOWN & COUNTRY BANK	2	\$516,280.00	1.03%	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.42% 0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	
	THE GREENWOOD'S STATE BANK	1	\$158,420.00	0.32%	\$0.00	
	TALMER BANK AND TRUST	1	\$201,000.00	0.4%	\$0.00	
	SUSQUEHANNA BANK	2	\$344,000.00	0.68%	\$0.00	
	SUMMIT CREDIT UNION	3	\$571,000.00	1.14% 0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$73,350.00	0.15%	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	
	SOUTH STATE BANK	1	\$185,700.00	0.37% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$546,000.00	1.09%	\$0.00	

Total

3138WENF2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$195,000.00	0.39% 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$235,000.00	0.47% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$287,130.00	0.57% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,400.00	0.33%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21%	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$191,798.21	0.38% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$102,800.00	0.2% 0	\$0.00
	AMERICAN BANK	1	\$102,400.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$84,700.00	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,000.00	0.45% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$120,000.00	0.24% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,400.00	0.29%	\$0.00
	ASPIRE LENDING	1	\$99,575.00	0.2% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,000.00	0.48%	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$207,600.00	0.41% 0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,000.00	0.54% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$90,700.00	0.18% 0	\$0.00
	BANK OF WASHINGTON	1	\$33,000.00	0.07% 0	\$0.00
	BANK SNB	2	\$159,600.00	0.32% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,000.00	0.62% 0	\$0.00
	BANKUNITED, N.A.	1	\$73,209.00	0.15% 0	\$0.00
	BANNER BANK	1	\$91,850.00	0.18% 0	\$0.00
	BAXTER CREDIT UNION	4	\$347,500.00	0.69% 0	\$0.00
	BAY EQUITY LLC	1	\$337,500.00	0.67% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$250,000.00	0.5% 0	\$0.00
	BERKSHIRE BANK	1	\$202,000.00	0.4% 0	\$0.00
	BLACKHAWK BANK	2	\$185,400.00	0.37% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$205,200.00	0.41% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.12% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,983.61	0.43%	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$369,000.00	0.73%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	_
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5%		\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$523,000.00	1.04%		\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,732.00	0.57%	0	\$0.00	
CARROLL COUNTY STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	_
CASHCALL MORTGAGE	1	\$169,000.00	0.34%		\$0.00	_
CASHCALL, INC.	3	\$1,156,500.00	2.3%		\$0.00	_
CENTRUE BANK	2	\$113,500.00	0.23%		\$0.00	
CENTURY LENDING COMPANY	3	\$578,201.00	1.15%		\$0.00	
CHEMICAL BANK	1	\$86,000.00	0.17%		\$0.00	_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$43,000.00	0.09%		\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,398,559.75	2.78%	0	\$0.00	
COLONIAL SAVINGS, F.A.	3	\$487,278.10	0.97%	0	\$0.00	
COLORADO EAST BANK AND TRUST	1	\$45,000.00	0.09%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.67%	0	\$0.00	
COMMONWEALTH MORTGAGE	1	\$173,500.00	0.34%	0	\$0.00	
COMMUNITY STATE BANK	1	\$103,000.00	0.2%		\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,788.69	0.42%		\$0.00	
COMPASS MORTGAGE INC	1	\$292,000.00	0.58%	0	\$0.00	_
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,044.66	0.38%		\$0.00	
CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,350.93	0.15%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,500.00	1.27%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$206,500.00	0.41%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	
EECU	1	\$54,500.00	0.11%	0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$240,245.63	0.48%		\$0.00	
ENVOY MORTGAGE, LTD.	1	\$266,500.00	0.53%		\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$126,500.00	0.25%		\$0.00	
	2	\$464,000.00	0.92%	+	\$0.00	

FARMERS BANK & TRUST, NA, A CORPORATION				
FBC MORTGAGE, LLC	1	\$110,000.00	0.22% 0	\$0.00
FIDELITY BANK	1	\$85,000.00	0.17% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.24% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$594,009.28	1.18% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$142,500.00	0.28% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.29% 0	\$0.00
FIRST CENTURY BANK	1	\$122,300.00	0.24% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$391,000.00	0.78% 0	\$0.00
FIRST COMMAND BANK	1	\$121,680.39	0.24% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$522,000.00	1.04% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,100.00	0.15% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.13% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$133,000.00	0.26% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$109,500.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$264,000.00	0.52% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$209,700.00	0.42% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$513,000.00	1.02% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$34,300.00	0.07% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.22% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$130,700.00	0.26% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,600.00	0.24% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$114,761.97	0.23% 0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$155,000.00	0.31% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$127,752.08	0.25% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$333,000.00	0.66% 0	\$0.00
FREMONT BANK	1	\$146,961.39	0.29% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$198,000.00	0.39% 0	\$0.00
FULTON BANK, N.A.	3	\$629,000.00	1.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.2% 0	\$0.00

GECU	1	\$63,800.00	0.13% 0	\$0.00
GESA CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
GMFS, LLC	1	\$229,250.00	0.45% 0	\$0.00
GOLD COAST BANK	1	\$394,414.34	0.78% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$278,000.00	0.55% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$154,350.00	0.31% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$570,500.00	1.13% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$46,784.00	0.09% 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$68,700.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$141,500.00	0.28% 0	\$0.00
HOME FEDERAL BANK	1	\$288,000.00	0.57% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.4% 0	\$0.00
HONOR CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$955,000.00	1.9% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	0.1% 0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$113,798.70	0.23% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16% 0	\$0.00
INDEPENDENT BANK	3	\$312,000.00	0.62% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$196,000.00	0.39% 0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$252,100.00	0.5% 0	\$0.00
JMAC LENDING, INC.	2	\$396,500.00	0.79% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.17% 0	\$0.00
LADERA LENDING INC	1	\$269,000.00	0.53% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$439,000.00	0.87% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$37,000.00	0.07% 0	\$0.00
MARINE BANK	1	\$160,390.00	0.32% 0	\$0.00
MARQUETTE BANK	1	\$70,000.00	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$101,500.00	0.2% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$225,561.00	0.45% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,000.00	0.32% 0	\$0.00
MERIDIAN TRUST FCU	1	\$146,360.20	0.29% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$43,000.00	0.09% 0	\$0.00
MIDLAND STATES BANK	1	\$36,564.76	0.07% 0	\$0.00

MIDWEST BANK N.A.	1	\$106,532.15	0.21%	\$0.00
MIDWESTONE BANK	2	\$169,400.00	0.34%	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.86% (\$0.00
MLD MORTGAGE, INC.	1	\$202,500.00	0.4%	\$0.00
MORRILL AND JANES BANK	1	\$188,400.00	0.37%	\$0.00
MORTGAGE AMERICA INC	1	\$182,500.00	0.36%	\$0.00
MUFG UNION BANK, N.A.	1	\$93,685.00	0.19% (\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$552,300.00		
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,625.00	0.47%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$155,250.00	0.31% (\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.21%	\$0.00
NATIONS LENDING CORPORATION	1	\$240,000.00	0.48% (\$0.00
NETWORK FUNDING, LP	1	\$250,000.00	0.5% (\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$308,000.00	0.61%	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$143,000.00	0.28%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$387,283.00	0.77%	\$0.00
NJ LENDERS CORP.	1	\$395,000.00	0.78%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00
OA MORTGAGE SERVICES	1	\$246,000.00	0.49% (\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$126,000.00	0.25% (\$0.00
ORNL FEDERAL CREDIT UNION	2	\$112,250.00	0.22%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,128,050.00	2.24%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$59,565.03	0.12%	\$0.00
PEOPLES HOME EQUITY*	1	\$160,000.00	0.32%	\$0.00
PEOPLES STATE BANK	1	\$67,000.00	0.13% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	0.55%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00
PREMIER LENDING LLC	1	\$388,000.00	0.77% (\$0.00
PROGRESSIVE SAVINGS BANK	1	\$64,000.00	0.13% (\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$153,900.00	0.31%	\$0.00
QUALSTAR CREDIT UNION	1	\$68,509.43	0.14% (\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$384,700.00	0.76%	\$0.00
ROYAL CREDIT UNION	3	\$288,100.00	0.57% (\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$112,000.00	0.22%	\$0.00
	MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORRILL AND JANES BANK MORTGAGE AMERICA INC MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NETWORK FUNDING, LP NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO BANK AND TRUST NJ LENDERS CORP. NOTRE DAME FEDERAL CREDIT UNION OA MORTGAGE SERVICES OPPORTUNITY BANK OF MONTANA ORNL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC. PARTNERS FEDERAL CREDIT UNION PEOPLES HOME EQUITY* PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION POTLATCH #1 FEDERAL CREDIT UNION PREMIER LENDING LLC PROGRESSIVE SAVINGS BANK PURDUE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MID MORTGAGE, INC. MORRILL AND JANES BANK MORTGAGE AMERICA INC MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NETWORK FUNDING, LP NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO BANK AND TRUST NJ LENDERS CORP. NOTRE DAME FEDERAL CREDIT UNION OA MORTGAGE SERVICES OPPORTUNITY BANK OF MONTANA ORNL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC. PARTNERS FEDERAL CREDIT UNION PEOPLES HOME EQUITY* PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PREMIER LENDING LLC 1 PROGRESSIVE SAVINGS BANK 1 PURDUE FEDERAL CREDIT UNION 2 QUALSTAR CREDIT UNION 1 REDSTONE FEDERAL CREDIT UNION 1	MIDWESTONE BANK	MIDWESTONE BANK

SACRAMENTO CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
SALAL CREDIT UNION	1	\$93,250.00	0.19% 0	\$0.00
SANTANDER BANK, N.A.	13	\$2,204,000.00	4.37% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$130,880.00	0.26% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$168,020.35	0.33% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,353,700.00	2.69% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$192,300.00	0.38% 0	\$0.00
SOUND COMMUNITY BANK	1	\$86,000.00	0.17% 0	\$0.00
SOUTH STATE BANK	1	\$153,000.00	0.3% 0	\$0.00
SPACE CITY CREDIT UNION	1	\$47,375.00	0.09% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$161,500.00	0.32% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$102,500.00	0.2% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,500.00	0.12% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$184,800.00	0.37% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$299,000.00	0.59% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$479,000.00	0.95% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$163,200.00	0.32% 0	\$0.00
TALMER BANK AND TRUST	1	\$50,000.00	0.1% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$35,400.00	0.07% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,000.00	0.32% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$234,000.00	0.46% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.58% 0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$80,000.00	0.16% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.17% 0	\$0.00
THE PARK BANK	1	\$42,000.00	0.08% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$80,000.00	0.16% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,300.00	0.31% 0	\$0.00
ULSTER SAVINGS BANK	3	\$235,000.00	0.47% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$812,600.00	1.61% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,812.04	0.41% 0	\$0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$807,767.18	1.6% 0	\$0.00
	UNITED COMMUNITY BANK	4	\$444,871.19	0.88% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$352,000.00	0.7% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,127.00	0.4% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$181,500.00	0.36% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.57% 0	\$0.00
	USA DIRECT FUNDING , NMLS 3240	1	\$292,500.00	0.58% 0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$141,989.91	0.28% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16% 0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$282,000.00	0.56% 0	\$0.00
	WEBSTER BANK, N.A.	9	\$998,838.55	1.98% 0	\$0.00
	WELLS FEDERAL BANK	1	\$53,763.99	0.11% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$53,750.00	0.11% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$241,900.00	0.48% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,000.00	0.56% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$376,364.77	0.75% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$285,700.00	0.57% 0	\$0.00
	Unavailable	1	\$52,000.00	0.04% 0	\$0.00
Total		339	\$50,390,294.28	100% 0	\$0.00
3138WENG0	1ST SECURITY BANK OF WASHINGTON	1	\$510,300.00	0.51% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,589,760.00	1.59% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$391,422.50	0.39% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$596,197.26	0.6% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$412,000.00	0.41% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$297,870.20	0.3% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$385,000.00	0.39% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,900.00	0.35% 0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A COPORATION	1	\$290,732.90	0.29% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$329,513.85	0.33% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,887,353.82	1.89% 0	\$0.00
BANK OF ENGLAND	1	\$416,412.45	0.42% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,406,258.29	1.41% 0	\$0.00
BAY EQUITY LLC	1	\$345,000.00	0.35% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$287,500.00	0.29% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$496,533.55	0.5% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$298,400.00	0.3% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	0.41%	\$0.00
BROKER SOLUTIONS INC.	1	\$303,500.00	0.3% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,529,250.00	1.53% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,469,500.00	1.47% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$729,610.00	0.73% 0	\$0.00
CASHCALL, INC.	12	\$4,317,700.00	4.32% 0	\$0.00
CENTURY LENDING COMPANY	2	\$823,500.00	0.82% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$343,160.00	0.34%	\$0.00
CMG MORTGAGE INC	1	\$336,000.00	0.34% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$318,000.00	0.32% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$369,416.97	0.37%	\$0.00
CREDIT UNION OF AMERICA	1	\$280,000.00	0.28% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,799.57	0.63% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$602,592.10	0.6%	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$608,300.00	0.61% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$318,829.61	0.32% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,500.00	0.29% 0	\$0.00
EVOLVE BANK & TRUST	1	\$338,645.00	0.34% 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$336,000.00	0.34% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$704,000.00	0.7% 0	\$0.00
	1	\$497,000.00	0.5% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	4	\$1,348,003.00	1.35%	0	\$0.00
FIDELITY BANK	1	\$413,000.00	0.41%		
FIRST BANK FINANCIAL CENTRE	1	\$349,506.40	0.35%	т	
FIRST CHOICE LOAN SERVICES INC.	_	\$803,600.00	0.8%		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$338,000.00	0.34%	П	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,066.65	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$517,500.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$328,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	. 1	\$281,550.00	0.28%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$291,569.83	0.29%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	\$334,700.00	0.33%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$312,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$360,950.00	0.36%	0	\$0.00
FIRSTBANK	1	\$298,000.00	0.3%	0	\$0.00
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$376,000.00	0.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,520.00	0.32%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$391,000.00	0.39%	0	\$0.00
FREMONT BANK	1	\$300,638.00	0.3%	0	\$0.00
FRIST LENDING	1	\$325,929.71	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$402,210.00	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$395,454.42	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$305,578.41	0.31%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$338,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$588,355.34	0.59%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATOIN	1	\$280,000.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,962,054.91	2.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$384,000.00	0.38%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$340,803.82	0.34%	0	\$0.00

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	HOUSE OF FINANCE, INC.	1	\$437,250.00	0.44% 0	\$0.00
	IBERIABANK MORTGAGE	1	\$322,000.00	0.32% 0	\$0.00
	COMPANY	1	ì		
	INVESTORS HOME MORTGAGE	2	\$904,000.00	0.9% 0	i
	KINECTA FEDERAL CREDIT UNION	4	\$1,237,060.55	1.24% 0	\$0.00
	LAND HOME FINANCIAL SERVICES,	6	\$2,316,950.00	2.32% 0	\$0.00
	A CALIFORNIA CORPORATION		. , ,		
	LEADER BANK N.A.	1	\$321,000.00	0.32% 0	\$0.00
	LENDING SOURCE MORTGAGE BANKERS, IN	1	\$368,000.00	0.37% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.39% 0	\$0.00
	MAGNOLIA BANK, INC	2	\$694,667.35	0.69% 0	\$0.00
	MARQUETTE BANK	1	\$284,000.00	0.28% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,500.00	0.3%	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$373,964.89	0.37% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$348,000.00	0.35% 0	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.32% 0	\$0.00
	MIDLAND STATES BANK	1	\$347,924.74	0.35% 0	
	MORTGAGENETWORK	2	\$663,285.94	0.66% 0	l
	MOUNTAIN WEST FINANCIAL, INC.	1	\$290,000.00	0.29% 0	
	MOVEMENT MORTGAGE, LLC	4	\$1,380,500.00	1.38% 0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42% 0	
	NATIONAL MORTGAGE SERVICE INC.	1	\$343,526.06	0.34% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$504,900.00	0.5% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$315,000.00	0.32% 0	
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,193,150.00	1.19% 0	\$0.00
	NATIONS LENDING CORPORATION	1		0.3% 0	
	NATIONS RELIABLE LENDING, LLC	1	\$312,671.00	0.31% 0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$314,100.00	0.31% 0	
	NJ LENDERS CORP.	1	\$330,000.00	0.33% 0	\$0.00
	NOVA HOME & INVESTMENTS	1	\$370,952.71	0.37% 0	
	NVR MORTGAGE FINANCE, INC.	1	\$459,351.86	0.46% 0	i
	OLD FLORIDA BANK	1	\$288,000.00	0.29% 0	
	OLD NATIONAL BANK	1	\$338,400.00	0.34% 0	
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.42% 0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$292,000.00	0.29% 0	
	PARKSIDE LENDING LLC	4	\$1,748,000.00	1.75% 0	\$0.00
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.42% 0	
	PEOPLES HOME EQUITY*	1	\$313,000.00	0.31% 0	
<u> </u>	1		72.22,000.00	5.52.70	40.00

DEODI EGNIATIONAL DANIK	1	¢417,000,00	0.426		
PEOPLES NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,930,660.24	2.93%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$320,500.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,021,500.00			
PMAC LENDING SERVICES, INC.	4	\$1,407,025.00			
PRIORITY HOME MORTGAGE, L.P.	2	\$816,984.00	0.82%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$467,794.36	0.47%	0	\$0.00
R&S FINANCIAL SERVICES INC	1	\$312,000.00	0.31%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATTON	1	\$316,000.00	0.32%	0	\$0.00
REDWOOD CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
RENASANT BANK	2	\$832,784.85	0.83%	0	\$0.00
RESIDENTIAL BANCORP	2	\$680,900.00	0.68%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$340,300.00	0.34%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$387,361.08	0.39%	0	\$0.00
ROUNDBANK	1	\$342,000.00	0.34%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,420,710.00	1.42%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.85	0.35%	0	\$0.00
SALAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,184,000.00	2.18%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$603,599.84	0.6%	0	\$0.00
SHEA MORTGAGE INC.	1	\$333,500.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,526,314.96	4.53%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$355,500.00	0.36%	0	\$0.00
SOUND COMMUNITY BANK	1	\$317,600.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$281,250.00	0.28%	0	\$0.00
SOUTHERN HERITAGE BANK (11940) 1	\$283,082.35	0.28%	0	\$0.00
SOUTHSIDE BANK	1	\$378,250.00	0.38%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$560,391.42	0.56%	0	\$0.00
ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$283,590.08	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$286,000.00	0.29%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$807,000.00	0.81%	0	\$0.00

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	STATE FARM BANK, F.S.B.	1	\$283,614.95	0.28% 0	\$0.00
	STEARNS LENDING INC.	19	\$7,341,005.62	7.34% 0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$325,000.00	0.33% 0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	2	\$765,000.00	0.77% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$320,657.61	0.32% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$302,000.00	0.3% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$690,750.00	0.69% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.33% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,134,250.00	1.13% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,556,132.59	1.56% 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$338,000.00	0.34% 0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$407,400.00	0.41% 0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$281,000.00	0.28% 0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$330,200.00	0.33% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$293,629.00	0.29% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$310,000.00	0.28% 0	\$0.00
Total		281	\$99,988,648.46	100% 0	\$0.00
2120WENIII0	1CT MID AMEDICA CREDIT LINION	1	¢07.200.00	0.31% 0	\$0.00
3138WENH8	1ST MIDAMERICA CREDIT UNION 1ST UNITED BANK	1	\$97,200.00 \$106,000.00	0.31% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.34% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,375.00	0.33% 0	\$0.00
	ALIGN CREDIT UNION	1	\$97,000.00	0.31% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	0.65% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,750.00	0.67% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$104,800.00	0.34% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.32% 0	\$0.00
	ANCHORBANK, FSB	2	\$185,000.00	0.59% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$197,000.00	0.63% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	1	\$91,800.00	0.29% 0	\$0.00

CORPORATION				
ASPIRE LENDING	1	\$95,040.00	0.31% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,800.00	0.28% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,600.00	0.33% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$89,050.00	0.29% 0	\$0.00
BANCFIRST	1	\$98,500.00	0.32% 0	\$0.00
BANK OF OAKFIELD	1	\$94,000.00	0.3% 0	\$0.00
BANK OF QUINCY	1	\$95,000.00	0.3% 0	\$0.00
BANK OF SPRINGFIELD	1	\$88,000.00	0.28% 0	\$0.00
BANK OF SULLIVAN	1	\$97,000.00	0.31% 0	\$0.00
BAXTER CREDIT UNION	3	\$307,040.00	0.99% 0	\$0.00
BELL STATE BANK & TRUST	1	\$91,600.00	0.29% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.63% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	9	\$850,205.62	2.73% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$105,300.00	0.34% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.29% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$104,000.00	0.33% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$107,000.00	0.34% 0	\$0.00
CAPITAL CREDIT UNION	1	\$102,000.00	0.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,800.00	0.34% 0	\$0.00
CENTRAL BANK	1	\$90,500.00	0.29% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$90,725.00	0.29% 0	\$0.00
CENTRAL TRUST BANK	2	\$194,520.57	0.62% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,209.64	0.28% 0	\$0.00
CENTRUE BANK	1	\$89,500.00	0.29% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.32% 0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$90,599.07	0.29% 0	\$0.00
CITY NATIONAL BANK	1	\$100,000.00	0.32% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$105,000.00	0.34% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	\$99,354.99	0.32% 0	\$0.00
SAVINGS, F.A. COLONIAL SAVINGS, F.A.	1	\$96,000.00	0.31% 0	\$0.00
	1		0.3% 0	
COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$95,000.00 \$90,000.00	0.3% 0	\$0.00 \$0.00
HKUST UP TEXAS	I			

CORPORATION CONCORDE BANK ND CORNERSTONE FEDERAL CREDIT UNION CREDIT UNION OF AMERICA CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK CUSO MORTGAGE CORPORATION	1 1	\$98,750.00	0.32%	0	ΦΩ ΩΩ
UNION CREDIT UNION OF AMERICA CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK					\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$96,950.00	0.31%		\$0.00
COUNTY STATE BANK	1	\$108,800.00	0.35%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$192,100.00	0.62%	0	\$0.00
	1	\$100,000.00	0.32%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$85,000.00	0.27%	0	\$0.00
DFCU FINANCIAL	4	\$392,650.00	1.26%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$277,600.00	0.89%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$103,000.00	0.33%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION D	1	\$91,260.00	0.29%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$94,400.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,400.00	0.33%	0	\$0.00
FAA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.32%		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900.00	0.28%	0	\$0.00
FARMERS STATE BANK	1	\$90,000.00	0.29%	0	\$0.00
FARMERS STATE BANK AND TRUST CO	1	\$101,928.10	0.33%		\$0.00
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.32%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.33%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,900.00	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$185,527.27	0.6%	0	\$0.00
FIRST COUNTY BANK	1	\$93,500.00	0.3%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$104,000.00	0.33%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,400.00	0.32%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,250.00	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.32%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$101,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.32%	0	\$0.00
FIRST MINNESOTA BANK	1	\$89,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$285,500.00	0.92%	0	\$0.00
	1	\$92,000.00	0.3%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK FOX VALLEY	1	\$99,800.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$106,500.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$95,000.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$508,800.00	1.63%	0	\$0.00
FIRST REPUBLIC BANK	1	\$94,000.00	0.3%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$96,390.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,600.00	0.62%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$93,000.00	0.3%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$98,300.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,199.50	0.91%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$198,798.23	0.64%	0	\$0.00
FISHER NATIONAL BANK	1	\$91,354.96	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$99,539.58	0.32%	0	\$0.00
FULTON BANK, N.A.	2	\$188,500.00	0.61%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$101,390.00	0.33%	0	\$0.00
GREAT WESTERN BANK	2	\$202,400.00	0.65%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$101,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,250.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$484,500.00	1.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$95,500.00	0.31%	O	\$0.00
HONOR CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
HORIZON BANK	1	\$100,000.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$103,000.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,800.00	0.65%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$308,800.00	0.99%	0	\$0.00
ILLINI BANK	1	\$95,000.00	0.3%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,000.00	0.33%		\$0.00
IXONIA BANK	1	\$100,000.00	0.32%	0	\$0.00

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JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.27%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.28%	\$0.00
LAKE REGION BANK	1	\$104,000.00	0.33%	\$0.00
LANDMARK CREDIT UNION	7	\$696,900.00	2.24%	\$0.00
LINN AREA CREDIT UNION	2	\$186,400.00	0.6%	\$0.00
LONGVIEW BANK	1	\$100,000.00	0.32%	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.27%	\$0.00
MARINE BANK	1	\$90,000.00	0.29%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$195,505.00	0.63%	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$190,000.00	0.61%	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.32%	\$0.00
MERCANTILE BANK	1	\$88,515.00	0.28%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,500.00	0.29%	\$0.00
MIDWEST BANK OF WESTERN ILLINOI	1	\$108,400.00	0.35%	\$0.00
MIDWESTONE BANK	1	\$104,500.00	0.34%	\$0.00
MORRIS BANK	1	\$107,500.00	0.35%	\$0.00
MORTGAGE AMERICA INC	3	\$268,000.00	0.86%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.33%	\$0.00
MORTGAGENETWORK	1	\$92,000.00	0.3%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$186,100.00	0.6%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$105,400.00	0.34%	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	0.32%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,900.00	0.31%	\$0.00
NEXBANK SSB	1	\$100,000.00	0.32%	\$0.00
NICOLET NATIONAL BANK	3	\$278,072.53	0.89%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$372,824.05	1.2%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$191,500.00	0.61%	\$0.00
NUMERICA CREDIT UNION	1	\$87,000.00	0.28%	\$0.00
OLD NATIONAL BANK	2	\$210,500.00	0.68%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$209,130.00	0.67%	\$0.00
ON Q FINANCIAL, INC.	1	\$105,000.00	0.34%	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$210,000.00	0.67%	\$0.00
PARK CITY CREDIT UNION	1	\$104,000.00	0.33%	\$0.00
PEOPLES BANK	1	\$108,718.88	0.35%	\$0.00
		φ100,710.00	0.5576	Ψ0.00
 PEOPLES STATE BANK	1	\$95,000.00	0.3%	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.35% 0	\$0.00
PIONEER SAVINGS BANK	1	\$100,000.00	0.32% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,180.00	0.33% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.33% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$200,030.54	0.64% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$91,200.00	0.29% 0	\$0.00
PREMIERBANK - JEFFERSON	1	\$89,600.00	0.29% 0	\$0.00
PRIMEBANK	1	\$92,000.00	0.3% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$89,000.00	0.29% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$103,000.00	0.33% 0	\$0.00
RABUN COUNTY BANK	1	\$103,000.00	0.33% 0	\$0.00
REDWOOD CREDIT UNION	1	\$95,500.00	0.31% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$209,700.00	0.67% 0	\$0.00
RENASANT BANK	1	\$108,325.42	0.35% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$95,000.00	0.3% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,500.00	0.28%	\$0.00
ROYAL CREDIT UNION	7	\$678,798.16	2.18% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$196,900.00	0.63% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,537.01	0.34% 0	\$0.00
SANTANDER BANK, N.A.	4	\$404,000.00	1.3% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$90,000.00	0.29% 0	\$0.00
SECURITY BANK	1	\$100,000.00	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$402,000.00	1.29% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.28% 0	\$0.00
SIU CREDIT UNION	1	\$87,200.00	0.28% 0	\$0.00
SOUTH STATE BANK	2	\$200,000.00	0.64% 0	\$0.00
SPR FEDERAL CREDIT UNION	1	\$107,000.00	0.34% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$96,000.00	0.31% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$88,000.00	0.28% 0	\$0.00
STATE BANK OF WATERLOO	1	\$85,000.00	0.27% 0	\$0.00
STEARNS LENDING INC.	2	\$194,559.07	0.62% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$206,000.00	0.66% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$109,500.00	0.35% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$195,680.61	0.63% 0	\$0.00
SUSQUEHANNA BANK	3	\$306,200.00	0.98% 0	
SUTTON BANK	1	\$104,000.00	0.33% 0	

	TALMER BANK AND TRUST	1	\$98,000.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$400,798.00	1.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,600.00	0.33%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$174,300.00	0.56%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$462,300.00	1.48%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$202,303.00	0.65%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,500.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$105,000.00	0.34%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$283,600.00	0.91%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$969,662.35	3.11%	0	\$0.00
	UNITED VALLEY BANK	1	\$106,250.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$204,000.00	0.65%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$107,200.00	0.34%	0	\$0.00
	UNITY BANK	1	\$86,600.00	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,000.00	0.65%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$93,500.00	0.3%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$94,525.00	0.3%	0	\$0.00
	WEST GATE BANK	1	\$106,600.00	0.34%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$102,500.00	0.33%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$103,950.00	0.33%	0	\$0.00
	WOODFORD STATE BANK	1	\$100,000.00	0.32%	-	
	WR STARKEY MORTGAGE, LLP.	2	\$192,000.00	0.62%	-	
	Unavailable	3	\$293,752.30	0.99%	-	
Total		319	\$31,148,896.45	100%	0	\$0.00
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3138WENJ4	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,429.93	0.49%	0	\$0.00
		4	\$491,611.00	1.97%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION				
AMERIFIRST FINANCIAL CORPORATION	1	\$124,200.00	0.5% 0	\$0.00
ANCHORBANK, FSB	2	\$240,600.00	0.96% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44% 0	\$0.00
BANK FIRST NATIONAL	1	\$111,000.00	0.44% 0	\$0.00
BANKERS' BANK	2	\$232,000.00	0.93% 0	\$0.00
BAXTER CREDIT UNION	1	\$111,720.00	0.45% 0	\$0.00
BELL STATE BANK & TRUST	1	\$115,000.00	0.46% 0	\$0.00
BERKSHIRE BANK	1	\$116,000.00	0.46% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$122,000.00	0.49% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$701,618.34	2.81% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.44% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$124,480.00	0.5% 0	\$0.00
CASHCALL MORTGAGE	2	\$235,000.00	0.94% 0	\$0.00
CBC NATIONAL BANK	1	\$114,700.00	0.46% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$224,500.00	$0.9\% \ 0$	\$0.00
CHEMICAL BANK	1	\$110,300.00	0.44% 0	\$0.00
CITIZENS FIRST BANK	1	\$116,000.00	0.46% 0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$114,493.33	0.46% 0	\$0.00
CITY CREDIT UNION	1	\$113,824.41	0.46% 0	\$0.00
CITY NATIONAL BANK	1	\$111,500.00	0.45% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$110,600.00	0.44% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$114,488.25	0.46% 0	\$0.00
COMMUNITY TRUST BANK	1	\$110,000.00	0.44% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$112,200.00	0.45% 0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$225,400.00	$0.9\% \ 0$	\$0.00
CROW WING POWER CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00
CUMD	2	\$220,000.00	0.88% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.48% 0	\$0.00
DEERWOOD BANK	1	\$113,600.00	0.46% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.49% 0	\$0.00
DUPAGE CREDIT UNION	1	\$124,850.00	0.5% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$119,000.00	0.48% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$115,500.00	0.46% 0	\$0.00

EMPOWER FEDERAL CREDIT UNION	2	\$229,000.00	0.92% 0	\$0.00	
ENVISION CREDIT UNION	1	\$122,000.00	0.49% 0	\$0.00	
EVERETT FINANCIAL INC., DBA	1	\$113,099.50	0.45% 0	\$0.00	
SUPREME LENDING	1	\$113,099.30		\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$119,700.00	0.48% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$116,000.00	0.46% 0	\$0.00	
EXCHANGE BANK AND TRUST	1	\$114,000.00	0.46% 0	\$0.00	_
FAA CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	_
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	
FIRST BANK & TRUST CO	1	\$120,650.00	0.48% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,737.83	0.46% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$457,424.56	1.83% 0	\$0.00	-
FIRST BANK FINANCIAL CENTRE	1	\$111,500.00	0.45% 0	\$0.00	-
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	0.44% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$236,500.00	0.95% 0	\$0.00	_
FIRST COUNTY BANK	1	\$120,000.00	0.48% 0	\$0.00	-
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	_
FIRST FIDELITY BANK	1	\$115,800.00	0.46% 0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$118,000.00	0.47% 0	\$0.00	
FIRST FLIGHT FCU	1	\$122,400.00	0.49% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$121,500.00	0.49% 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$117,000.00	0.47% 0	\$0.00	
FIRST INTERSTATE BANK	3	\$357,500.00	1.43% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$227,000.00	0.91% 0	\$0.00	_
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,400.00	0.44% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.45% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$357,200.00	1.43% 0	\$0.00	
FORUM CREDIT UNION	2	\$238,955.76	0.96% 0	\$0.00	
GMFS, LLC	1	\$120,000.00	0.48% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.49% 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$476,000.00	1.91% 0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$117,800.00	0.47% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00	
-		\$119,350.00	11		

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE				
MORTGAGE NETWORK HORIZON BANK, N.A.	1	\$118,000.00	0.47% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$123,500.00	0.49% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$113,000.00	0.45% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$123,500.00	0.49% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$585,200.00	2.34% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,100.00	0.49% 0	\$0.00
INDEPENDENT BANK	1	\$121,000.00	0.48% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.45% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$115,850.00	0.46% 0	\$0.00
LANDMARK CREDIT UNION	6	\$699,950.00	2.8% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$110,000.00	0.44% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49% 0	\$0.00
MISSOURI CREDIT UNION	1	\$112,400.00	0.45% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$112,600.00	0.45% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.46% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.48% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$120,000.00	0.48% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$119,800.00	0.48% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.44% 0	\$0.00
NATIONWIDE BANK	2	\$245,050.00	0.98% 0	\$0.00
NEW ERA BANK	2	\$238,300.00	0.95% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.49% 0	\$0.00
NICOLET NATIONAL BANK	1	\$112,000.00	0.45% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,000.00	0.47% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	0.44% 0	\$0.00
OLD NATIONAL BANK	2	\$239,325.00	0.96% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$112,000.00	0.45% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,920.00	0.48% 0	\$0.00
PEOPLES STATE BANK	1	\$122,000.00	0.49% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$113,600.00	0.46% 0	\$0.00
	1	\$120,000.00	0.48% 0	\$0.00

PINNACLE BANK WYOMING, A WYOMING CORPORATION				
PORT WASHINGTON STATE BANK	1	\$110,500.00	0.44% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$117,000.00	0.47% 0	\$0.00
RED RIVER BANK	1	\$120,000.00	0.48% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00
ROYAL CREDIT UNION	3	\$347,886.13	1.39% 0	\$0.00
S&T BANK	1	\$116,000.00	0.46% 0	\$0.00
SAFE CREDIT UNION	1	\$124,750.00	0.5% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$117,400.00	0.47% 0	\$0.00
SANTANDER BANK, N.A.	7	\$817,000.00	3.27% 0	\$0.00
SCOTIABANK DE PR	1	\$120,000.00	0.48% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$223,700.00	0.9% 0	\$0.00
SECURITY FINANCIAL BANK	1	\$115,000.00	0.46% 0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$112,000.00	0.45% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.48% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$124,000.00	0.5% 0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$120,000.00	0.48% 0	\$0.00
STATE STREET BANK	1	\$121,400.00	0.49% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$107,955.89	0.43% 0	\$0.00
SUSQUEHANNA BANK	1	\$120,000.00	0.48% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$233,150.00	0.93% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$353,600.00	1.42% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.45% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.48% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$235,750.00	0.94% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$121,100.00	0.49% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,800.00	0.47% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.47% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$121,400.00	0.49% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$703,199.78	2.82% 0	\$0.00
UNITED BANK OF UNION	1	\$116,700.00	0.47% 0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$110,000.00	0.44% 0	\$0.00
	1	\$123,000.00	0.49% 0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA				
	UNITED WHOLESALE MORTGAGE	2	\$241,000.00	0.97% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,929.34	1.41% 0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.44% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$243,040.00	0.97% 0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	2	\$238,700.00	0.96% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,800.00	0.48% 0	\$0.00
	WOODFORD STATE BANK	1	\$120,000.00	0.48% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$123,500.00	0.49% 0	\$0.00
	Unavailable	3	\$356,665.82	1.51% 0	\$0.00
Total		213	\$24,962,654.87	100% 0	\$0.00
3138WENK1	ACADEMY MORTGAGE CORPORATION	6	\$823,820.93	1.63% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,500.00	0.25% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,000.00	0.54% 0	\$0.00
	ALERUS FINANCIAL N.A ALERUS MORTGAGE	1	\$139,200.00	0.28% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,000.00	0.28% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$143,500.00	0.28% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$125,910.00	0.25% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,020.54	0.3% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$127,800.00	0.25% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$832,594.79	1.65% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$139,200.00	0.28% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,914.50	0.26% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$261,700.00	0.52% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$126,722.00	0.25% 0	\$0.00
	AMPLIFY FCU	1	\$135,000.00	0.27% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00
	ANCHORBANK, FSB	1	\$131,100.00	0.26% 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$553,477.00	1.1% 0	\$0.00
		1	\$144,584.48	0.29% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION				
ATLANTIS MORTGAGE CO., INC.	1	\$137,789.75	0.27% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,958.51	0.29% 0	\$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.25% 0	\$0.00
BANK MUTUAL	6	\$788,475.00	1.56% 0	\$0.00
BANK OF DONIPHAN	1	\$141,000.00	0.28% 0	\$0.00
BANK OF QUINCY	1	\$148,938.56	0.3% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,367.52	0.29% 0	\$0.00
BANK SNB	2	\$257,500.00	0.51% 0	\$0.00
BANKERS' BANK	2	\$277,600.00	0.55% 0	\$0.00
BAXTER CREDIT UNION	1	\$139,370.76	0.28% 0	\$0.00
BAYCOAST BANK	1	\$138,900.00	0.28% 0	\$0.00
BELL STATE BANK & TRUST	2	\$270,850.00	0.54% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
BLACKHAWK BANK	1	\$143,000.00	0.28% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,556.91	0.81% 0	\$0.00
BLUELEAF LENDING LLC	1	\$125,000.00	0.25% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.25% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$277,000.00	0.55% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$135,000.00	0.27% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$132,000.00	0.26% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$125,100.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$262,000.00	0.52% 0	\$0.00
CASHCALL, INC.	1	\$147,000.00	0.29% 0	\$0.00
CBC NATIONAL BANK	1	\$144,000.00	0.29% 0	\$0.00
CENTRAL TRUST BANK	1	\$144,000.00	0.29% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$136,900.00	0.27% 0	\$0.00
CHARTERBANK	1	\$130,625.00	0.26% 0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$278,120.00	0.55% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.29% 0	\$0.00
CITY CREDIT UNION	1	\$128,105.28	0.25% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$418,306.28	0.83% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,389.33	0.28%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,441.67	0.25%	\$0.00
COMMUNITY STATE BANK	2	\$287,000.00	0.57%	\$0.00
CREDIT UNION OF AMERICA	1	\$129,500.00	0.26%	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$135,000.00	0.27% (\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,675.67	0.28%	\$0.00
CUMD	1	\$128,000.00	0.25%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,750.00	0.25%	\$0.00
DFCU FINANCIAL	2	\$282,203.00	0.56%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,600.00	0.29%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	\$0.00
DUPAGE CREDIT UNION	2	\$284,027.00	0.56%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$142,469.53	0.28%	\$0.00
EMPOWER CREDIT UNION	1	\$129,000.00	0.26%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00
EVOLVE BANK & TRUST	1	\$140,000.00	0.28%	\$0.00
EXCHANGE STATE BANK	1	\$140,000.00	0.28%	
FARMERS & MERCHANTS BANK	1	\$144,000.00	0.29%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,666.22	0.29%	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$293,000.00	0.58%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,250.00	0.3%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,900.00	0.28%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,000.00	0.26%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,000.00	0.28%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$139,200.00	0.28%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$266,932.95	0.53%	\$0.00
FIRST HAWAIIAN BANK	1	\$135,000.00	0.27%	\$0.00
FIRST INTERSTATE BANK	1	\$138,000.00	0.27%	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.25%	\$0.00

FIRST LENDING	1	\$131,242.00	0.26% 0	\$0.00
FIRST MIDWEST BANK	1	\$147,000.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY, II	NC 1	\$142,350.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, L	.L.C. 3	\$424,875.03	0.84% 0	\$0.00
FIRST MORTGAGE HOME LENDI LLC	ING, 1	\$125,000.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$125,700.00	0.25% 0	\$0.00
FIRST NEBRASKA BANK	1	\$127,500.00	0.25% 0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$810,310.00	1.61% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$140,000.00	0.28% 0	\$0.00
FIRST STATE BANK	1	\$134,758.00	0.27% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,767.01	1.37% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$134,000.00	0.27% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,150.00	0.27% 0	\$0.00
FIRSTRUST BANK	1	\$139,389.33	0.28% 0	\$0.00
FORUM CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$134,400.00	0.27% 0	\$0.00
FOX RIVER STATE BANK	1	\$132,250.00	0.26% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$146,000.00	0.29% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$127,000.00	0.25% 0	\$0.00
FULTON BANK, N.A.	1	\$149,000.00	0.3% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,450.00	0.28% 0	\$0.00
GATEWAY MORTGAGE GROUP,	LLC 2	\$272,268.84	0.54% 0	\$0.00
GESA CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00
GRAND RIVER BANK, A MICHIG BANKING CORPORATION	SAN 1	\$144,361.15	0.29% 0	\$0.00
GREAT RIVER FEDERAL CREDITUNION	Γ 1	\$142,000.00	0.28% 0	\$0.00
GREAT WESTERN BANK	1	\$126,850.00	0.25% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28% 0	\$0.00
GUARDIAN MORTGAGE COMPA INC.	NY, 1	\$146,900.00	0.29% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$262,427.24	0.52% 0	\$0.00
HARTFORD FINANCIAL SERVICE INC - C	ES 1	\$127,000.00	0.25% 0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$125,000.00	0.25% 0	\$0.00
HILLS BANK AND TRUST COMP.	ANY 1	\$129,415.71	0.26% 0	\$0.00
HOME FEDERAL SAVINGS BANK	X 1	\$137,000.00	0.27% 0	\$0.00
HOMEBANK	1	\$148,000.00	0.29% 0	\$0.00
HOMESERVICES LENDING LLC	4	\$550,228.99	1.09% 0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$288,260.00	0.57% 0	\$0.00
IDAHO CENTRAL CREDIT UN	NION 3	\$408,370.76	0.81% 0	\$0.00
IH MISSISSIPPI VALLEY CRE UNION, A CORPORATION	DIT 2	\$280,550.00	0.56% 0	\$0.00
ILLINI BANK	1	\$125,997.37	0.25% 0	\$0.00
ILLINOIS NATIONAL BANK, CORPORATION	A 1	\$135,000.00	0.27% 0	\$0.00
INDEPENDENT BANK	2	\$262,300.00	0.52% 0	\$0.00
INTERBANK MORTGAGE CO	MPANY 3	\$406,000.00	0.8% 0	\$0.00
INVESTORS HOME MORTGA	GE 2	\$266,000.00	0.53% 0	\$0.00
JAMES B. NUTTER & COMPA	NY 3	\$419,700.00	0.83% 0	\$0.00
JONAH BANK OF WYOMING STATE BANK	, A 1	\$125,100.00	0.25% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	Γ 1	\$133,000.00	0.26%	\$0.00
LAKE MICHIGAN CREDIT UN	NION 2	\$251,310.04	0.5% 0	\$0.00
LANDMARK CREDIT UNION	6	\$818,326.54	1.62% 0	\$0.00
LEADER BANK N.A.	1	\$140,000.00	0.28% 0	\$0.00
LENDER	1	\$142,000.00	0.28% 0	\$0.00
LOGIX FEDERAL CREDIT UN	IION 1	\$143,371.88	0.28% 0	\$0.00
MAGNA BANK	2	\$287,500.00	0.57% 0	\$0.00
MAGNOLIA BANK, INC	1	\$132,500.00	0.26% 0	\$0.00
MARINE BANK	2	\$263,472.00	0.52% 0	\$0.00
MEGASTAR FINANCIAL COR	RP 1	\$144,500.00	0.29% 0	\$0.00
MEMBER ADVANTAGE MOR	TGAGE 1	\$140,000.00	0.28% 0	\$0.00
MEMBERS FIRST CREDIT UN NH	DION OF 2	\$267,327.25	0.53% 0	\$0.00
MERIDIAN TRUST FCU	1	\$125,643.99	0.25% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACH CO	USETTS 1	\$125,000.00	0.25% 0	\$0.00
MID OHIO MORTGAGE CORE	P. 1	\$148,000.00	0.29% 0	\$0.00
MIDLAND STATES BANK	1	\$144,000.00	0.29% 0	\$0.00
MIDWEST REGIONAL BANK MISSOURI CHARTERED BAN	' I II	\$131,000.00	0.26% 0	
MISSOULA FEDERAL CREDI' UNION		\$285,450.00	0.57% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$129,034.69	0.26% 0	\$0.00
MORTGAGE NOW INC	1	\$127,436.06	0.25% 0	\$0.00
MOUND CITY BANK	1	\$147,690.17	0.29% 0	\$0.00
MOVEMENT MORTGAGE, LL TN#112748	C 1	\$138,500.00	0.27% 0	\$0.00
MT MCKINLEY BANK, MUTU BANK	JAL 1	\$127,500.00	0.25% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,900.00	0.28% 0	\$0.00

NATIONWIDE BANK	2	\$266,750.85	0.53% 0	\$0.00
NETWORK FUNDING, LP	1	\$132,235.00	0.26% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00
NEXBANK SSB	1	\$130,000.00	0.26% 0	\$0.00
NICOLET NATIONAL BANK	1	\$145,000.00	0.29% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,000.00	0.3% 0	\$0.00
NORTHPOINTE BANK	1	\$132,000.00	0.26% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,227.92	0.27%	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$134,300.00	0.27% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$148,688.59	0.29% 0	\$0.00
OLD NATIONAL BANK	3	\$425,443.69	0.84% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.28%	\$0.00
PARKSIDE LENDING LLC	1	\$136,000.00	0.27% 0	\$0.00
PATELCO CREDIT UNION	1	\$129,500.00	0.26% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$147,000.00	0.29% 0	\$0.00
PEOPLES STATE BANK	1	\$135,000.00	0.27% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$135,738.39	0.27% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$126,400.00	0.25% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$272,326.22	0.54% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$412,300.00	0.82% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,557.15	0.25% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,400.00	0.28% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,359.20	0.28% 0	·
RCB BANK	1	\$135,387.00	0.27% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$139,850.00	0.28% 0	\$0.00
ROYAL CREDIT UNION	4	\$549,016.49	1.09% 0	
ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	0.29% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,000.00	0.26% 0	\$0.00
S&T BANK	3	\$416,254.98	0.82% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.53% 0	\$0.00
SANTANDER BANK, N.A.	8	\$1,110,300.00	2.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$392,918.43	0.78%	\$0.00
	1	\$148,550.00	0.29% 0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY					
SMW FINANCIAL, LLC	1	\$125,000.00	0.25%	0	\$0.00
SOUTH STATE BANK	1	\$143,920.00	0.29%	-	
SOUTHFIRST BANK	1	\$133,000.00	0.26%		
SPENCER SAVINGS BANK	1	\$137,000.00	0.27%	Н	
ST.MARY'S BANK	4	\$561,100.00	1.11%	-	
STATE FARM BANK, F.S.B.	1	\$134,404.08	0.27%		
STEARNS LENDING INC.	6	\$837,360.49	1.66%	Н	
SUMMIT CREDIT UNION	4	\$547,219.43	1.08%	Н	
SUN WEST MORTGAGE COMPANY,		Ψ5+1,217.+5	1.00 /0	U	Ψ0.00
INC.	1	\$138,940.53	0.28%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,775.00	1.06%	0	\$0.00
THE CAPE COD FIVE CENTS					
SAVINGS	1	\$133,500.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK &				Н	
TRUST OF BROKEN ARROW	1	\$126,400.00	0.25%	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$124,121.94	0.25%	0	\$0.00
THE HARVARD STATE BANK	1	\$146,000.00	0.29%		
THE NATIONAL BANK OF		·			
INDIANAPOLIS	1	\$133,800.00	0.27%	0	\$0.00
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	3	\$408,700.00	0.81%	0	\$0.00
CLEVELAND					
THRIVENT FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$124,449.27	0.25%	0	\$0.00
CORPORATION				H	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$824,410.00	1.63%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$3,425,409.02	6.79%	0	\$0.00
UNITED BANK & TRUST NA	2	\$266,000.00	0.53%	0	\$0.00
UNITED BANK OF UNION	2	\$265,500.00	0.53%	0	\$0.00
UNITED COMMUNITY BANK	1	\$127,500.00	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$407,750.00	0.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,566.65	0.29%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$280,800.00	0.56%	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,200.00	0.25% 0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
	VALLEY STATE BANK	1	\$144,000.00	0.29% 0	\$0.00
	VANDYK MORTGAGE		·		
	CORPORATION, A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	1	\$148,500.00	0.29% 0	\$0.00
	LIMITED LIABILITY COMPANY				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$133,200.00	0.26% 0	\$0.00
	WAUKESHA STATE BANK	1	\$130,800.00	0.26% 0	\$0.00
	WEST GATE BANK	1	\$136,390.35	0.27% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,275.00	0.27% 0	\$0.00
	WOOD & HUSTON BANK	1	\$134,400.00	0.27% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$130,000.00	0.26% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,321.53	0.27% 0	\$0.00
	Unavailable	1	\$146,000.00	0.15% 0	\$0.00
Total		369	\$50,475,614.43	100% 0	\$0.00
3138WENL9	1ST MIDAMERICA CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$164,280.28	0.22% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$318,596.73	0.43% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,562.91	0.22% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$159,500.00	0.21% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$786,566.22	1.05% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	0.21% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$336,052.40	0.45% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$502,565.92	0.67% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,226.94	0.44% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,400.00	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,602,147.11	2.14% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$173,000.00	0.23% 0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2% 0	\$0.00
AMERICAN BANK, N.A.	1	\$153,000.00	0.2% 0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$151,779.77	0.2% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$155,935.37	0.21% 0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$163,000.00	0.22% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,757.62	0.22% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.2% 0	\$0.00
ANCHORBANK, FSB	1	\$158,700.00	0.21% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$479,500.00	0.64% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,410.63	0.2% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,735.59	0.23% 0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,900.00	0.21% 0	\$0.00
BANCFIRST	1	\$165,400.00	0.22% 0	\$0.00
BANK FIRST NATIONAL	2	\$333,270.20	0.44% 0	
BANK MIDWEST	1	\$165,000.00	0.22% 0	\$0.00
BANK MUTUAL	1	\$155,000.00	0.21% 0	
BANK OF SPRINGFIELD	1	\$154,368.00	0.21% 0	
BANK SNB	1	\$160,800.00	0.21% 0	
BANKERS' BANK	2	\$305,500.00	0.41% 0	
BANKNEWPORT	2	\$326,000.00	0.43% 0	\$0.00
BAXTER CREDIT UNION	4	\$652,439.13	0.87% 0	
BAY EQUITY LLC	1	\$164,500.00	0.22% 0	\$0.00
BELL STATE BANK & TRUST	2	\$341,132.95	0.46% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$319,500.00	0.43% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,000.00	0.42% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$652,300.00	0.87% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.23% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$327,500.00	0.44% 0	\$0.00
CAPITAL CREDIT UNION	2	\$314,000.00	0.42% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,920.00	0.43% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,000.00	0.21% 0	\$0.00
CARROLLTON BANK	1	\$169,575.00	0.23% 0	\$0.00
CASHCALL MORTGAGE	2	\$338,500.00	0.45% 0	\$0.00
CASHCALL, INC.	7	\$1,105,872.93	1.48% 0	\$0.00

CENTRAL BANK	1	\$152,000.00	0.2%	0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.22%	0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$169,235.92	0.23%	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,500.00	0.21%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.21%	\$0.00
CENTRUE BANK	1	\$172,100.00	0.23%	0 \$0.00
CHAMPION CREDIT UNION	1	\$159,280.88	0.21%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.21%	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$163,400.00	0.22%	0 \$0.00
CITY NATIONAL BANK	1	\$167,013.38	0.22%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1 2	\$325,200.00	0.43%	0 \$0.00
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$474,385.00	0.63%	\$0.00
COMMUNITY BANK	1	\$165,000.00	0.22%	0 \$0.00
COMMUNITY STATE BANK	1	\$164,000.00	0.22%	0 \$0.00
COMMUNITY TRUST BANK	2	\$330,515.74	0.44%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$170,300.00	0.23%	0 \$0.00
CORNERSTONE BANK	1	\$173,000.00	0.23%	0 \$0.00
CORTRUST MORTGAGE, INC	2	\$313,250.00	0.42%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$170,900.00	0.23%	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$168,500.00	0.22%	\$0.00
DFCU FINANCIAL	6	\$1,002,313.00	1.34%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,770.84	0.86%	\$0.00
DORT FEDERAL CREDIT UNION	1	\$149,652.17	0.2%	\$0.00
DUPAGE CREDIT UNION	1	\$172,230.00	0.23%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$166,762.03	0.22%	
EMPOWER CREDIT UNION	1	\$165,000.00	0.22%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$168,524.00	0.22%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$164,203.41	0.22%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,142,747.00	1.52%	\$0.00
FARMERS NATIONAL BANK	1	\$170,000.00	0.23%	0 \$0.00
FARMERS STATE BANK	2	\$326,000.00	0.43%	0 \$0.00
FARMERS STATE BANK OF HAMEL A CORPORATION	, 1	\$169,251.01	0.23%	\$0.00
FEDERAL HOME LOAN BANK	1	\$151,500.00	0.2%	0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,200.00	0.22%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$169,900.00	0.23% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$163,183.13	0.22%	\$0.00
FIRST BANK PUERTO RICO	1	\$170,750.00	0.23%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,270.20	0.22%	\$0.00
FIRST CHOICE LOAN SERVICES INC	C. 1	\$154,800.00	0.21%	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$316,483.05	0.42%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$314,295.07	0.42%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.21%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.44%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$149,339.13	0.2%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,000.00	0.21%	\$0.00
FIRST INTERSTATE BANK	2	\$331,600.00	0.44%	\$0.00
FIRST LENDING	1	\$163,000.00	0.22%	\$0.00
FIRST MIDWEST BANK	1	\$172,180.00	0.23%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	C. 2	\$327,596.00	0.44%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$337,400.00	0.45%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.21%	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$657,000.00	0.88%	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$167,400.00	0.22%	\$0.00
FIRST SOUTHERN BANK	1	\$158,497.40	0.21%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.23%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$151,000.00	0.2%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,273,900.00	1.7% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$311,744.05	0.42% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$621,000.00	0.83% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$309,750.00	0.41%	\$0.00
FIRSTRUST BANK	1	\$169,900.00	0.23%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,256.84	0.22%	\$0.00
FORUM CREDIT UNION	1	\$165,858.63	0.22%	\$0.00
FORWARD FINANCIAL BANK	1	\$154,600.00	0.21%	\$0.00
FREMONT BANK	1	\$160,000.00	0.21%	\$0.00

FULTON BANK, N.A.				
	4	\$634,700.00	0.85% 0	\$0.00
GATEWAY MORTGAGE	1	\$161,000.00	0.21% 0	\$0.00
CORPORATION	1	\$101,000.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23% 0	\$0.00
GATEWAY STATE BANK	1	\$169,500.00	0.23% 0	\$0.00
GMFS, LLC	2	\$342,710.00	0.46% 0	\$0.00
GREAT WESTERN BANK	1	\$169,500.00	0.23% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.23% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$309,138.60	0.41% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$166,600.00	0.22% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$491,047.95	0.66% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,138,086.83	1.52% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$159,222.44	0.21% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$166,100.00	0.22% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$164,000.00	0.22% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$488,395.32	0.65% 0	\$0.00
HOMESITE MORTGAGE LLC	1	\$156,000.00	0.21% 0	\$0.00
HORIZON BANK, N.A.	2	\$343,000.00	0.46% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$490,417.10	0.65% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$499,120.00	0.67% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$337,500.00	0.45% 0	\$0.00
INDEPENDENT BANK	1	\$160,000.00	0.21% 0	\$0.00
INTERBANK MORTAGE COMPANY	1	\$148,300.81	0.2% 0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$643,562.10	0.86% 0	\$0.00
IXONIA BANK	1	\$172,000.00	0.23% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$159,000.00	0.21% 0	\$0.00
JMAC LENDING, INC.	1	\$151,000.00	0.2% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$470,680.89	0.63% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$165,000.00	0.22% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2% 0	\$0.00
LANDMARK CREDIT UNION	6	\$960,921.56	1.28% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$172,600.00	0.23% 0	\$0.00
LIBERTY BANK	1	\$159,860.00	0.21% 0	\$0.00
	1		11	
	1	\$152 000 00L	() 2%(0)	80 OO
LOGIX FEDERAL CREDIT UNION MARINE BANK	1	\$152,000.00 \$159,280.88	0.2% 0	\$0.00 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,250.00	0.2%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$158,000.00	0.21%	_	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$154,850.00	0.21%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	3	\$482,600.00	0.64%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$328,500.00	0.44%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,311.23	0.2%	0	\$0.00
MWABANK	1	\$170,700.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$161,450.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.44%	0	\$0.00
NEXBANK SSB	1	\$156,940.00	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,100.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$158,491.37	0.21%	0	\$0.00
NUVISION FCU	1	\$170,000.00	0.23%	0	\$0.00
OLD NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$150,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$157,000.00	0.21%	0	\$0.00
PATELCO CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$149,325.82	0.2%	0	\$0.00
PEOPLES BANK	1	\$166,813.00	0.22%	_	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.2%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$154,700.00	0.21%	_	\$0.00
PEOPLES HOME EQUITY*	1	\$155,000.00	0.21%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$162,281.85	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,000.00	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$160,550.00	0.21%	0	\$0.00

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CORI	PORATION				
PLAT	INUM MORTGAGE, INC.	1	\$153,000.00	0.2%	0 \$0.00
PLAZ	ZA HOME MORTGAGE	1	\$165,000.00	0.22%	0 \$0.00
PMA	C LENDING SERVICES, INC.	5	\$800,258.47	1.07%	0 \$0.00
PRAI	RIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0 \$0.00
PREF	ERRED MORTGAGE	1	\$149,325.82	0.2%	0 \$0.00
	MIER MEMBERS FEDERAL DIT UNION	1	\$152,000.00	0.2%	\$0.00
PREM	MIERBANK - FORT ATKINSON	1	\$168,000.00	0.22%	0 \$0.00
PRIM LLC	ARY CAPITAL MORTGAGE,	1	\$150,350.00	0.2%	\$0.00
PRIM	ESOURCE MORTGAGE INC	1	\$173,549.00	0.23%	0 \$0.00
PRIM	EWEST MORTGAGE	1	\$171,540.88	0.23%	0 \$0.00
PROC	GRESSIVE SAVINGS BANK	1	\$164,977.11	0.22%	0 \$0.00
PROV	INCIAL BANK	1	\$159,400.00	0.21%	0 \$0.00
PURI	OUE FEDERAL CREDIT UNION	2	\$311,700.00	0.42%	
RCB	BANK	2	\$323,400.00	0.43%	0 \$0.00
REDS UNIC	TONE FEDERAL CREDIT	2	\$305,950.00	0.41%	\$0.00
REDV	WOOD CREDIT UNION	2	\$315,305.80	0.42%	0 \$0.00
RENA	ASANT BANK	1	\$166,264.23	0.22%	0 \$0.00
ROLI	STONE BANK& TRUST	1	\$155,000.00	0.21%	0 \$0.00
ROXI	BORO SAVINGS BANK	1	\$155,000.00	0.21%	0 \$0.00
ROY	AL CREDIT UNION	3	\$480,939.95	0.64%	0 \$0.00
	FF MORTGAGE COMPANY, INC. A RUOFF HOME MORTGAGE	2	\$326,244.71	0.44%	\$0.00
SAFE	CREDIT UNION	2	\$334,000.00	0.45%	0 \$0.00
	M FIVE MORTGAGE PANY, LLC	1	\$155,000.00	0.21%	\$0.00
SANT	TANDER BANK, N.A.	8	\$1,301,114.80	1.74%	\$0.00
SCOT	TABANK DE PUERTO RICO	1	\$157,076.00	0.21%	\$0.00
SERV UNIC	TICE 1ST FEDERAL CREDIT ON	1	\$167,500.00	0.22%	
SHEL	L FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	\$0.00
	RA PACIFIC MORTGAGE PANY, INC.	3	\$460,721.50	0.61%	\$0.00
SOM	ERSET TRUST COMPANY	1	\$168,750.00	0.23%	0 \$0.00
SOUT	TH STATE BANK	2	\$322,000.00	0.43%	0 \$0.00
SPIRI	E CREDIT UNION	1	\$172,230.15	0.23%	0 \$0.00
ST.M	ARY'S BANK	1	\$155,000.00	0.21%	0 \$0.00
	IDARD BANK & TRUST PANY	1	\$169,000.00	0.23%	\$0.00
	IDARD MORTGAGE CORP	1	\$162,000.00	0.22%	0 \$0.00
	FORD FEDERAL CREDIT	1	\$160,000.00	0.21%	
	E FARM BANK, F.S.B.		\$659,350.00		0 \$0.00

STATEWIDE MORTGAGE, LLC	1	\$155,000.00	0.21%	0	\$0.00
STEARNS LENDING INC.	5	\$815,701.68	1.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$315,150.00	0.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$321,300.00	0.43%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$169,225.54	0.23%	0	\$0.00
SUSQUEHANNA BANK	2	\$311,700.00	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$305,000.00	0.41%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,295.07	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,941.27	0.64%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,552.80	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$162,000.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$324,000.00	0.43%	Ш	
THE PARK BANK	1	\$152,000.00	0.2%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,140,745.89	1.52%	O	\$0.00
THREE RIVERS FCU	1	\$152,000.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$318,000.00	0.42%	0	\$0.00
TOWN & COUNTRY BANK	1	\$171,200.00	0.23%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$331,000.00	0.44%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,666.87	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$164,000.00	0.22%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
TRUWEST CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$166,400.00	0.22%	0	\$0.00
UNION HOME MODECAGE CODD. A				Ιĺ	ΦΩ ΩΩ
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$158,301.25	0.21% 0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$155,000.00	0.21% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,308,893.85	1.75% 0	\$0.00
	UNITY BANK	1	\$160,000.00	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$170,836.38	0.23% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,319.53	0.21% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$469,099.04	0.63% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$939,927.31	1.25% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$324,320.00	0.43% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$325,000.00	0.43% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,414.00	0.21% 0	\$0.00
	WAUKESHA STATE BANK	2	\$301,400.00	0.4% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,200.00	0.66% 1	\$158,909.62
	WESTERRA CREDIT UNION	3	\$484,217.10	0.65% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$307,011.79	0.41% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,273.04	0.22% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,000.00	0.2% 0	\$0.00
	Unavailable	1	\$154,200.00	0.18% 0	\$0.00
Total		465	\$74,954,273.03	100% 1	\$158,909.62
3138WENM7	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,600.00	0.42% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,073,139.36	3.56% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$149,500.00	0.5% 0	\$0.00
	ACOPIA HOME LOANS	1	\$130,000.00	0.43% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$146,875.76	0.49% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,380.00	0.47% 0	\$0.00
	AIMBANK	1	\$135,200.00	0.45% 0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$141,390.80	0.47% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,960.45	0.49% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$263,000.00	0.87% 0	\$0.00
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COMPANY LLC				
AMERICAN PACIFIC MTG CORP	2	\$264,000.00	0.88%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$142,500.00	0.47%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$139,555.00	0.46%	\$0.00
AMERIPRO FUNDING, INC	1	\$130,500.00	0.43%	0 \$0.00
ASPIRE LENDING	1	\$135,000.00	0.45%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,362.73	0.92%	0 \$0.00
BANK OF THE OZARKS	1	\$144,800.00	0.48%	0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION -	1	\$147,000.00	0.49%	0 \$0.00
BAY EQUITY LLC	3	\$396,800.00	1.32%	0 \$0.00
BELL STATE BANK & TRUST	2	\$271,250.00	0.9%	0 \$0.00
BROKER SOLUTIONS INC.	2	\$265,000.00	0.88%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.42%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.46%	0 \$0.00
BUCKHEAD HOME LOANS	1	\$144,460.00	0.48%	0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$131,784.19	0.44%	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$285,500.00	0.95%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,000.00	0.92%	\$0.00
CASHCALL MORTGAGE	1	\$132,000.00	0.44%	0 \$0.00
CASHCALL, INC.	4	\$564,500.00	1.87%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.45%	0 \$0.00
CBC NATIONAL BANK	1	\$145,000.00	0.48%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.45%	
CENTRAL BANK	1	\$131,250.00	0.44%	
CENTRAL BANK OF ST LOUIS	1	\$125,300.00	0.42%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$541,500.00	1.8%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$408,200.00	1.35%	\$0.00
CITIZENS STATE BANK	1	\$132,000.00	0.44%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,925.66	0.47%	\$0.00
COMMUNITY BANK	1	\$125,000.00	0.41%	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$146,000.00	0.48%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,435.16	0.46%	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$137,000.00	0.45%	\$0.00

DELMAR FINANCIAL COMPANY	1	\$145,900.00	0.48% 0	\$0.00
DESERT SCHOOLS FEDERAL	1	\$137,850.00	0.46% 0	\$0.00
CREDIT UNION	1	·		·
DFCU FINANCIAL	1	\$139,920.00	0.46% 0	
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$148,000.00	0.49% 0	\$0.00
DELAWARE CORPORATION		·		·
DRAKE EQUITY LLC	1	\$133,000.00	0.44% 0	
EECU	2	\$275,400.00	0.91% 0	
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.48% 0	
ENDEAVOR CAPITAL LLC	2	\$297,500.00	0.99% 0	
ENDEAVOR CAPITAL, LLC	1	\$145,600.00	0.48% 0	
EVOLVE BANK & TRUST	2	\$284,750.00	0.94% 0	\$0.00
FAIRWAY INDEPENDENT	2	\$274,500.00	0.91% 0	\$0.00
MORTGAGE CORPORATION		Ψ274,500.00	0.51700	Ψ0.00
FARMERS BANK & TRUST, NA, A	2	\$273,900.00	0.91% 0	\$0.00
CORPORATION		Ψ273,700.00	0.51700	Ψ0.00
FIDELITY BANK D/B/A FIDELITY	1	\$128,925.00	0.43% 0	\$0.00
BANK MORTGAGE	1	·		
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.45% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,000.00	0.49% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$149,000.00	0.49% 0	\$0.00
BOSTON		·		·
FIRST FINANCIAL BANK, N.A.	1	\$148,500.00	0.49% 0	
FIRST INTERNET BANK OF INDIANA	1	\$140,000.00	0.46% 0	
FIRST INTERSTATE BANK	4	\$504,540.89	1.67% 0	
FIRST LENDING	1	\$142,500.00	0.47% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.46% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$283,325.00	0.04%-0	\$0.00
COMPANY		\$265,525.00	0.94%	\$0.00
FNB BANK INC	1	\$140,800.00	0.47% 0	\$0.00
FREEDOM MORTGAGE	1	\$125,000.00	0.41% 0	\$0.00
CORPORATION	1	\$123,000.00	0.41 /0 0	φ0.00
GATEWAY MORTGAGE	1	\$147,200.00	0.49% 0	\$0.00
CORPORATION	1	·		·
GECU	1	\$145,100.00	0.48% 0	
GENCOR MORTGAGE INC.	1	\$137,465.75	0.46% 0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$125,000.00	0.41% 0	\$0.00
GESA CREDIT UNION	1	\$129,000.00	0.43% 0	\$0.00
GMFS, LLC	2	\$272,500.00	0.9% 0	\$0.00
GOODFIELD STATE BANK	1	\$136,707.01	0.45% 0	\$0.00
GREATWALL, INC.	1	\$134,516.59	0.45% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,401.49	0.46% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,200.00	0.93% 0	\$0.00
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HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$405,357.00	1.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$125,250.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$265,000.00	0.88%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$136,912.17	0.45%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$135,750.00	0.45%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,680.00	0.46%	0	\$0.00
KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC	1	\$135,472.00	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$139,000.00	0.46%	0	\$0.00
LEGEND BANK, NA	1	\$127,500.00	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$136,650.00	0.45%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$269,000.00	0.89%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$141,700.00	0.47%	0	\$0.00
METRO CREDIT UNION	1	\$129,500.00	0.43%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$138,600.00	0.46%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$132,000.00	0.44%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.49%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$143,000.00	0.47%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$145,000.00	0.48%	0	\$0.00
MORTGAGENETWORK	1	\$148,000.00	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$266,750.00	0.89%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$137,000.00	0.45%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$126,750.00	0.42%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,900.00	0.46%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$142,280.57	0.47%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,300.00	0.44%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.46%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP.	1	\$127,900.00	0.42%	0	\$0.00
NUMERICA CREDIT UNION	1	\$149,000.00	0.49%	0	\$0.00
ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$131,000.00	0.43%	0	\$0.00

OPES ADVISORS, INC.	1	\$135,000.00	0.45% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$142,500.00	0.47% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$284,000.00	0.94% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$138,850.00	0.46% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.46% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.45% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,900.00	0.44% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$693,093.93	2.3% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$129,000.00	0.43% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$132,000.00	0.44% 0	\$0.00
PRIMARY PARTNERS	1	\$133,647.00	0.44% 0	\$0.00
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$127,076.17	0.42% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$129,500.00	0.43% 0	\$0.00
R P FUNDING INC.	1	\$127,000.00	0.42% 0	\$0.00
RENASANT BANK	1	\$144,373.84	0.48% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$137,000.00	0.45% 0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$129,444.24	0.43% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,000.00	0.42% 0	\$0.00
SANTANDER BANK, N.A.	1	\$130,000.00	0.43% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,000.00	0.48% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$271,635.43	0.9% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIAB	1	\$133,800.00	0.44% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.42% 0	\$0.00
ST.MARY'S BANK	1	\$146,850.00	0.49% 0	\$0.00
STEARNS LENDING INC.	10	\$1,360,364.40	4.51% 0	\$0.00
SUMMIT FUNDING, INC	1	\$140,265.87	0.47% 0	\$0.00
SUSQUEHANNA BANK	2	\$253,600.00	0.84% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$273,000.00	0.91% 0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$140,000.00	0.46% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,500.00	0.49% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$144,000.00	0.48% 0	\$0.00

1	FUNDING		I	11	
	TRUSTONE FINANCIAL	1	\$139,000.00	0.46% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,360.88	0.49% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$653,250.00	2.17% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$685,500.00	2.27% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$282,400.00	0.94% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.45% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$145,000.00	0.48% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$143,000.00	0.47% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,375.00	0.44% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$145,600.00	0.48% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$427,400.00	1.42% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$278,000.00	0.92% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.48% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$134,920.72	0.55% 0	\$0.00
Total		220	\$30,138,380.06	100% 0	\$0.00
3138WENN5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$150,000.00	0.3% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$156,400.00	0.31% 0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$158,000.00	0.32% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$825,321.00	1.65% 0	\$0.00
	AFFILIATED BANK	1	\$174,750.00	0.35% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$171,000.00	0.34% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,124.16	0.34% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$325,802.00	0.65% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,309.06	0.32% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	0.31% 0	\$0.00
		1	\$149,358.73	0.3% 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.				
AMERICAN NATIONAL BANK & TRUST	1	\$174,000.00	0.35% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,250.00	0.35% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$329,500.00	0.66% 0	\$0.00
AMERICANWEST BANK	1	\$162,000.00	0.32% 0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$174,800.00	0.35% 0	\$0.00
ANCHORBANK, FSB	1	\$167,500.00	0.34% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$157,300.00	0.31% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,252.36	0.31% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,777.00	0.34% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$166,541.60	0.33% 0	\$0.00
BANK OF ENGLAND	2	\$327,730.00	0.66% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$165,000.00	0.33% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$327,000.00	0.65% 0	\$0.00
BANNER BANK	1	\$159,000.00	0.32% 0	\$0.00
BAXTER CREDIT UNION	1	\$168,700.00	0.34% 0	\$0.00
BAY EQUITY LLC	1	\$167,812.00	0.34% 0	\$0.00
BELL STATE BANK & TRUST	1	\$169,500.00	0.34% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,800.00	0.67% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,800.00	0.62% 0	\$0.00
CASHCALL MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00
CASHCALL, INC.	6	\$968,175.54	1.94% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$510,185.95	1.02% 0	\$0.00
CENDERA FUNDING, INC.	2	\$326,553.33	$0.65\% \ 0$	\$0.00
CENTURY LENDING COMPANY	2	\$318,200.00	0.64% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.32% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$173,049.47	0.35% 0	\$0.00
CMG MORTGAGE, INC	1	\$156,500.00	0.31% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,750.00	0.31% 0	\$0.00
COMMUNITY TRUST BANK	2	\$313,291.79	0.63% 0	\$0.00
 i		\$164,000.00	0.33% 0	·

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$326,762.42	0.65% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$164,000.00	0.33% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$150,698.55	0.3% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$984,773.24	1.97% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$153,000.00	0.31% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$168,800.00	0.34% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$164,000.00	0.33% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$166,400.00	0.33% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,505.40	0.34% 0	\$0.00
EVOLVE BANK & TRUST	4	\$657,702.34	1.32% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$320,270.20	0.64% 0	\$0.00
FBC MORTGAGE, LLC	1	\$158,653.00	0.32% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,200.00	0.33% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$486,373.23	0.97% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$167,250.00	0.33% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,095.46	0.33% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$158,000.00	0.32% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$483,956.28	0.97% 0	\$0.00
FIRST INTERSTATE BANK	1	\$166,500.00	0.33% 0	\$0.00
FIRST MINNESOTA BANK	1	\$160,000.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,960.00	0.31% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$164,000.00	0.33% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,020.00	0.64% 0	\$0.00
FOREST AREA FCU	1	\$165,800.00	0.33% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$328,496.16	0.66% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$153,300.00	0.31% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00
GSF MORTGAGE CORPORATION.	1	\$170,261.57	0.34% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$340,000.00	0.68% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$473,000.00	0.95% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$157,075.60	0.31% 0	\$0.00
HEARTLAND BANK	1	\$168,772.90	0.34% 0	\$0.00

HOME STATE BANK, N.A.	1	\$168,500.00	0.34%	0 \$0.00	
HOMEBRIDGE FINANCIAL	0	Φ1 271 (20 00	2.5467	φ	
SERVICES, INC.	8	\$1,271,600.00	2.54%	\$0.00	
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	1	\$159,222.57	0.32%	0 \$0.00	
MORTGAGE NETWORK					_
HOMEOWNERS FINANCIAL GROUP					
USA, LLC, AN ARIZONA LIMITED	1	\$159,920.00	0.32%	0 \$0.00	
LIABILITY COMPANY					_
HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.31%		_
HOMESTEAD FUNDING CORP.	1	\$170,000.00	0.34%	0 \$0.00	_
HOMETOWN RESIDENTIAL	1	\$171,264.68	0.34%	\$0.00	
MORTGAGE, LLC		ψ171,20 H00	0.5 1 76	Ψ0.00	_
HOMETRUST MORTGAGE	1	\$162,800.00	0.33%	\$0.00	
COMPANY		·			_
HONOR CREDIT UNION	1	\$168,400.00	0.34%	0 \$0.00	_
HOUSTONIAN MORTGAGE GROUP,	1	\$164,294.61	0.33%	\$0.00	
INC		, - ,		1	_
IBERIABANK MORTGAGE	3	\$496,274.52	0.99%	0 \$0.00	
COMPANY	1	¢150.074.00	0.2207	0 00	_
ICON CREIDT UNION	1	\$158,274.00	0.32%	0 \$0.00	_
INTEGRITY MORTGAGE	1	\$150,000.00	0.3%	0 \$0.00	
CORPORATION OF TEXAS				+	_
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,000.00	0.34%	\$0.00	
INTERNATIONAL CITY MORTGAGE,				+	_
INC.	2	\$300,000.00	0.6%	0.00	
INVESTAR BANK	1	\$155,000.00	0.31%	0 \$0.00	_
KEYSTONE MORTGAGE GROUP LLC	1	\$168,317.33	0.31%		_
LAND HOME FINANCIAL SERVICES,	1	\$100,517.55	0.54 /0	\$0.00	
A CALIFORNIA CORPORATION	1	\$161,300.00	0.32%	0.00	
LANDMARK PROFESSIONAL					-
MORTGAGE COMPANY	1	\$170,000.00	0.34%	\$0.00	
LATVIAN CREDIT UNION, A CREDIT					_
UNION	1	\$157,200.00	0.31%	\$0.00	
LEADERONE FINANCIAL		417500000			
CORPORATION	1	\$156,000.00	0.31%	\$0.00	
LEGACY HOME LOANS LLC	1	\$163,298.88	0.33%	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$314,000.00	0.63%	†	
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	†	
M/I FINANCIAL, LLC	3	\$473,000.00	0.95%		
MAGNA BANK	1	\$151,050.00	0.3%		
MEGASTAR FINANCIAL CORP	1	\$172,700.00	0.35%		
MEMBER HOME LOAN, LLC	1	\$150,900.00	0.3%	1 1	_
MID AMERICA MORTGAGE, INC.	1	\$153,000.00	0.31%	†	-
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.33%		_
AMOSIOTI I DEBITI ETILOTI	1	\$154,350.62	0.31%		_
	1	Ψ137,330.02	0.51 /0	Ψ0.00	

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY				
MORTGAGE CENTER LLC	1	\$168,800.00	0.34% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,000.00	0.34% 0	\$0.00
MORTGAGENETWORK	1	\$152,000.00	0.3% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$153,600.00	0.31% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$165,000.00	0.33% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,201.61	0.33% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.31% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,000.00	0.31% 0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,500.00	0.32% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP.	1	\$172,000.00	0.34% 0	\$0.00
NUMERICA CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.3% 0	\$0.00
OLD NATIONAL BANK	2	\$319,265.88	0.64% 0	\$0.00
ONEWEST BANK N.A.	3	\$427,582.27	0.86% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$167,923.00	0.34% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$148,715.67	0.3% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$310,901.00	0.62% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$171,000.00	0.34% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$163,000.00	0.33% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$168,500.00	0.34% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$315,866.51	0.63% 0	\$0.00
PEOPLES HOME EQUITY*	2	\$317,500.00	0.64% 0	\$0.00
PHELPS COUNTY BANK	1	\$164,000.00	0.33% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$787,000.00	1.57% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,000.00	0.33% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$157,500.00	0.32% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$651,960.41	1.3% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$830,200.00	1.66% 0	\$0.00
PRIMARY PARTNERS	1	\$154,000.00	0.31% 0	\$0.00

PRIMESOURCE MORTGAGE INC					
PROVIDENT SAVINGS BANK, FSB	PRIMESOURCE MORTGAGE INC	1	\$149,299.45	0.3% 0	\$0.00
R P FUNDING INC. 3 \$491,100.00 0.98% 0 \$0.00	PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.32% 0	\$0.00
RABOBANK, N.A. 2 \$320,802,44 0.64% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$165,283.15 0.33% 0 \$0.00 RPM MORTGAGE, INC. 2 \$334,000.00 0.67% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$160,000.00 0.32% 0 \$0.00 \$345,000.00 \$3	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
ROYAL PACIFIC FUNDING CORP 1 \$165,283.15 0.33% 0 \$0.00 RPM MORTGAGE, INC. 2 \$334,000.00 0.67% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$160,000.00 0.32% 0 \$0.00	R P FUNDING INC.	3	\$491,100.00	0.98% 0	\$0.00
RPM MORTGAGE, INC. 2 \$334,000.00 0.67% 0 \$0.00	RABOBANK, N.A.	2	\$320,802.44	0.64% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$160,000.00 0.32% 0 \$0.00	ROYAL PACIFIC FUNDING CORP	1	\$165,283.15	0.33% 0	\$0.00
Dib/A RUOFF HOME MORTGAGE 1 \$160,000.00 0.32% 0 \$0.00	RPM MORTGAGE, INC.	2	\$334,000.00	0.67% 0	\$0.00
SANTANDER BANK, N.A. 1 \$174,900.00 0.35% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$160,000.00	0.32% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK DE PUERTO RICO 2 \$308,000.00 0.62% 0 \$0.00	SAFE CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00
COMPANY	SANTANDER BANK, N.A.	1	\$174,900.00	0.35% 0	\$0.00
SECURITY STATE BANK & TRUST 1		1	\$169,000.00	0.34% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY SENTRIX FINANCIAL SERVICES, I \$168,000.00 0.34% 0 \$0.00	SCOTIABANK DE PUERTO RICO	2	\$308,000.00	0.62% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY SENTRIX FINANCIAL SERVICES, I \$168,000.00 0.34% 0 \$0.00	SECURITY STATE BANK & TRUST	1	\$171,000.00	0.34% 0	\$0.00
INC. 1 \$168,000.00 0.34% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND 1 \$170,000.00 0.34% 0 \$0.00 CORPORATION SIERRA PACIFIC MORTGAGE 4 \$624,059.35 1.25% 0 \$0.00 COMPANY, INC. \$164,785.31 0.33% 0 \$0.00 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$164,785.31 0.33% 0 \$0.00 \$0.00 SOUTHEAST NATIONAL BANK 1 \$155,000.00 0.31% 0 \$0.00 \$0.00 SOUTHERN FEDERAL CREDIT 1 \$173,468.06 0.35% 0 \$0.00 \$0.00 ST. JAMES MORTGAGE 1 \$150,000.00 0.3% 0 \$0.00 \$0.00 STATE FARM BANK, F.S.B. 3 \$468,557.43 0.94% 0 \$0.00 \$0.00 STATE FARM BANK, F.S.B. 3 \$468,557.43 0.94% 0 \$0.00 \$0.00 STOCK YARDS BANK & TRUST 1 \$170,000.00 0.34% 0 \$0.00 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$166,500.00 0.33% 0 \$0.00 \$0.00 SUCCESS MORTGAGE PARTNERS, 2 \$330,500.00 0.66% 0 \$0.00 \$		3			\$0.00
CORPORATION, A RHODE ISLAND CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL S164,785.31 0.33% 0 \$0.00	· ·	1	\$168,000.00	0.34% 0	\$0.00
COMPANY, INC. 4 \$624,059.35 1.25% 0 \$0.00	CORPORATION, A RHODE ISLAND	1	\$170,000.00	0.34% 0	\$0.00
CORPORATION 1 \$164,783.31 0.33% 0 \$0.00		4	\$624,059.35	1.25% 0	\$0.00
SOUTHERN FEDERAL CREDIT 1 \$173,468.06 0.35% 0 \$0.00		1	\$164,785.31	0.33% 0	\$0.00
UNION	SOUTHEAST NATIONAL BANK	1	\$155,000.00	0.31% 0	\$0.00
CORPORATION 1 \$150,000.00 0.3% 0 \$0.00		1	\$173,468.06	0.35% 0	\$0.00
STEARNS LENDING INC. 9 \$1,490,754.98 2.98% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$170,000.00 0.34% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$166,500.00 0.33% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 2 \$330,500.00 0.66% 0 \$0.00 SUMMIT FUNDING ADVISORS, LLC DBA SUMMIT FUNDING ADVISORS 1 \$166,000.00 0.33% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$160,341.99 0.32% 0 \$0.00 TACET MORTGAGE INC. 1 \$164,000.00 0.33% 0 \$0.00 TALMER BANK AND TRUST 1 \$166,000.00 0.33% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$158,000.00 0.32% 0 \$0.00 THE COLUMBIA BANK 1 \$157,500.00 0.32% 0 \$0.00		1	\$150,000.00	0.3% 0	\$0.00
STOCK YARDS BANK & TRUST 1 \$170,000.00 0.34% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$166,500.00 0.33% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC 2 \$330,500.00 0.66% 0 \$0.00 SUMMIT FUNDING ADVISORS, LLC DBA SUMMIT FUNDING ADVISORS 1 \$166,000.00 0.33% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$160,341.99 0.32% 0 \$0.00 TACET MORTGAGE INC 1 \$164,000.00 0.33% 0 \$0.00 TALMER BANK AND TRUST 1 \$166,000.00 0.33% 0 \$0.00 THE BANKERS GUARANTEE TITLE & 1 \$158,000.00 0.32% 0 \$0.00 THE COLUMBIA BANK 1 \$157,500.00 0.32% 0 \$0.00	STATE FARM BANK, F.S.B.	3	\$468,557.43	0.94% 0	\$0.00
COMPANY 1 \$170,000.00 0.34% 0 \$0.00 STONEHAVEN MORTGAGE, INC 1 \$166,500.00 0.33% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. 2 \$330,500.00 0.66% 0 \$0.00 SUMMIT FUNDING ADVISORS, LLC DBA SUMMIT FUNDING ADVISORS 1 \$166,000.00 0.33% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$160,341.99 0.32% 0 \$0.00 TACET MORTGAGE INC. 1 \$164,000.00 0.33% 0 \$0.00 TALMER BANK AND TRUST 1 \$166,000.00 0.33% 0 \$0.00 THE BANKERS GUARANTEE TITLE & 1 \$158,000.00 0.32% 0 \$0.00 THE COLUMBIA BANK 1 \$157,500.00 0.32% 0 \$0.00	STEARNS LENDING INC.	9	\$1,490,754.98	2.98% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. 2 \$330,500.00 0.66% 0 \$0.00 SUMMIT FUNDING ADVISORS, LLC DBA SUMMIT FUNDING ADVISORS 1 \$166,000.00 0.33% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$160,341.99 0.32% 0 \$0.00 TACET MORTGAGE INC. 1 \$164,000.00 0.33% 0 \$0.00 TALMER BANK AND TRUST 1 \$166,000.00 0.33% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$158,000.00 0.32% 0 \$0.00 THE COLUMBIA BANK 1 \$157,500.00 0.32% 0 \$0.00		1	\$170,000.00	0.34% 0	\$0.00
INC. 2 \$330,500.00 0.66% 0 \$0.00	STONEHAVEN MORTGAGE, INC	1	\$166,500.00	0.33% 0	\$0.00
DBA SUMMIT FUNDING ADVISORS 1 \$166,000.00 0.33% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$160,341.99 0.32% 0 \$0.00 TACET MORTGAGE INC. 1 \$164,000.00 0.33% 0 \$0.00 TALMER BANK AND TRUST 1 \$166,000.00 0.33% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$158,000.00 0.32% 0 \$0.00 THE COLUMBIA BANK 1 \$157,500.00 0.32% 0 \$0.00	,	2	\$330,500.00	0.66% 0	\$0.00
SWBC MORTGAGE CORPORATION 1 \$160,341.99 0.32% 0 \$0.00 TACET MORTGAGE INC. 1 \$164,000.00 0.33% 0 \$0.00 TALMER BANK AND TRUST 1 \$166,000.00 0.33% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$158,000.00 0.32% 0 \$0.00 THE COLUMBIA BANK 1 \$157,500.00 0.32% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$166,000.00	0.33% 0	\$0.00
TACET MORTGAGE INC. 1 \$164,000.00 0.33% 0 \$0.00 TALMER BANK AND TRUST 1 \$166,000.00 0.33% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$158,000.00 0.32% 0 \$0.00 THE COLUMBIA BANK 1 \$157,500.00 0.32% 0 \$0.00		1	\$160,341.99	0.32% 0	\$0.00
THE BANKERS GUARANTEE TITLE	TACET MORTGAGE INC.	1	\$164,000.00	0.33% 0	\$0.00
& TRUST COMPANY 1 \$158,000.00 0.32% 0 \$0.00 THE COLUMBIA BANK 1 \$157,500.00 0.32% 0 \$0.00	TALMER BANK AND TRUST	1	\$166,000.00	0.33% 0	\$0.00
THE COLUMBIA BANK 1 \$157,500.00 0.32% 0 \$0.00		1	\$158,000.00	0.32% 0	\$0.00
	<u> </u>	1	\$157,500.00	0.32% 0	\$0.00
		1	·		

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THE EQUITABLE MORTGAGE

	CORPORATION				
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$331,750.00	0.66% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,200.00	0.31%	\$0.00
	TRU MORTGAGE	1	\$161,839.68	0.32%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,906.62	0.32%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,000.00	0.66%	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,290,906.75	4.58% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,148,506.70	2.3% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$154,325.00	0.31%	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.3%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,600.00	0.33% 0	\$0.00
	UWHARRIE BANK	1	\$169,600.00	0.34%	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,289.00	0.33%	\$0.00
	VERITAS FUNDING, LLC	1	\$155,000.00	0.31%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,475.00	0.3%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$659,800.00	1.32%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.3% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$169,600.00	0.34%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$158,000.00	0.32%	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00
	ZEAL CREDIT UNION	1	\$157,006.26	0.31%	\$0.00
	Unavailable	2	\$319,184.50	0.62% 0	\$0.00
Total		309	\$49,971,001.45	100% 0	\$0.00
3138WENP0	IST SECURITY BANK OF WASHINGTON	1	\$315,000.00	0.12% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,929.78	0.07%	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$8,474,332.40	3.32%	\$0.00

ALLIANT BANK	1	\$196,000.00	0.08% 0	\$0.00
ALLIED LENDING GROUP INC	1	\$455,000.00	0.18% 0	
ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.11% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$253,600.00	0.1% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$179,100.00	0.07%	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$375,470.22	0.15% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$252,643.53	0.1% 0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$203,505.84	0.08% 0	\$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$300,675.75	0.12% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$214,014.97	0.08% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,618.18	0.1% 0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,827,638.43	0.72% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$520,000.00	0.2% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.09%	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$224,682.98	0.09%	\$0.00
AMERICANWEST BANK	1	\$316,054.05	0.12% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$330,400.00	0.13% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$274,952.34	0.11% 0	\$0.00
AMERIPRO FUNDING, INC	2	\$531,035.00	0.21% 0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$356,250.00	0.14%	\$0.00
AMERIS BANK A CORP	1	\$256,000.00	0.1% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$507,750.00	0.2% 0	\$0.00
ANZ GUAM, INC.	1	\$205,986.88	0.08% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,660.00	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$511,701.00	0.2%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,050,550.00	0.41% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$812,633.25	0.32% 0	\$0.00
ATLANTIC HOME LOANS	1	\$175,740.71	0.07% 0	\$0.00
	1	\$182,000.00	0.07%	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION				
AURORA FINANCIAL GROUP, INC	1	\$243,000.00	0.1% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$940,500.00	0.37% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,127,250.00	0.83% 0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$355,000.00	0.14% 0	\$0.00
BANK OF ENGLAND	3	\$775,650.00	0.3% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$300,000.00	0.12% 0	\$0.00
BANK OF HERRIN, ISAOA	1	\$232,000.00	0.09% 0	\$0.00
BANK OF SPRINGFIELD	1	\$380,950.00	0.15% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,734.82	0.07% 0	\$0.00
BANK SNB	1	\$239,200.00	0.09% 0	\$0.00
BANKERS' BANK	1	\$315,000.00	0.12% 0	\$0.00
BANNER BANK	1	\$288,000.00	0.11% 0	\$0.00
BANROCK FINANCIAL CORP.	1	\$293,600.00	0.12% 0	\$0.00
BAY EQUITY LLC	4	\$970,759.59	0.38% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.18% 0	\$0.00
BELL STATE BANK & TRUST	4	\$889,750.00	0.35% 0	\$0.00
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$181,000.00	0.07% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$259,641.79	0.1% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$745,095.59	0.29% 0	\$0.00
BROADWAY BANK	1	\$290,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC.	2	\$759,500.00	0.3% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,130,095.00	0.44% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,878,750.00	0.74% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.08% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$179,450.00	0.07% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$203,983.00	0.08%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$224,925.00	0.09% 0	\$0.00
CALIFORNIA LOAN ASSOCIATES, INC.	1	\$274,900.00	0.11% 0	\$0.00
CAPITAL M LENDING LLC	1	\$224,000.00	0.09% 0	\$0.00
	7	\$1,950,871.43	0.76% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$281,250.00	0.11% 0	\$0.00
CASHCALL MORTGAGE	3	\$1,073,000.00	0.42% 0	\$0.00
CASHCALL, INC.	18	\$6,320,910.62	2.48% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$224,500.00	0.09% 0	\$0.00
CBC NATIONAL BANK	1	\$188,500.00	0.07% 0	\$0.00
CENDERA FUNDING, INC.	1	\$208,712.06	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	3	\$1,408,932.02	0.55% 0	\$0.00
CHARTERBANK	1	\$368,000.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,076,128.36	0.81% 0	\$0.00
CITIZENS BANK	1	\$216,800.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$421,800.00	0.17% 0	\$0.00
CITY NATIONAL BANK	1	\$175,750.00	0.07% 0	\$0.00
CMG MORTGAGE INC	1	\$306,071.00	0.12% 0	\$0.00
CMG MORTGAGE, INC	1	\$256,000.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,586.45	0.15% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$359,250.00	0.14% 0	\$0.00
COMMERCE MORTGAGE	1	\$275,480.00	0.11% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$205,128.00	0.08% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$237,000.00	0.09% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$345,750.00	0.14% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$290,616.80	0.11% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$194,750.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09% 0	\$0.00
COPIAH BANK N.A.	1	\$282,000.00	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$784,816.05	0.31% 0	\$0.00
CORNERSTONE LENDING INC	1	\$254,250.00	0.1% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$182,000.00	0.07% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,000.00	0.12% 0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$238,942.76	0.09% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08% 0	\$0.00

CUMD	1	\$192,000.00	0.08%	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.08%		
DAKOTA COMMUNITY BANK &	1	·			•
TRUST, NATI	1	\$307,425.00	0.12%	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$330,000.00	0.13%	\$0.00	
DELMAR FINANCIAL COMPANY	3	\$898,900.00	0.35%	\$0.00	
DESERT SCHOOLS FEDERAL	1	\$179,075.00	0.07%	\$0.00	
CREDIT UNION	1	\$179,073.00	0.07%	\$0.00	
DFCU FINANCIAL	1	\$180,000.00	0.07%	\$0.00	
DIRECTORS MORTGAGE	1	\$341,000.00	0.13%	\$0.00	
DIRECTORS MORTGAGE, INC	2	\$534,086.00	0.21%	\$0.00	
DISCOVER HOME LOANS, INC., A	10	¢2 000 750 46	1 1007 0	\$0.00	
DELAWARE CORPORATION	12	\$3,000,750.46	1.18%	\$0.00	
DRAPER & KRAMER	1	\$373,500.00	0.15%	\$0.00	
DREW MORTGAGE ASSOCIATES,	1	\$211.460.00	0.08%	00.00	
INC	1	\$211,460.00	0.08%	\$0.00	
DSW MORTGAGE, INC	1	\$337,024.47	0.13%	\$0.00	
DUBUQUE BANK AND TRUST	1	\$216,310.00	0.08%	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$344,000.00	0.13%	\$0.00	
ELEVATIONS CREDIT UNION	3	\$786,500.00	0.31%	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$184,600.00	0.07%	\$0.00	
EVERETT FINANCIAL INC. DBA					
SUPREME LENDING A TEXAS	1	\$183,728.93	0.07%	\$0.00	
CORPORATION					
EVOLVE BANK & TRUST	3	\$695,205.18	0.27%	\$0.00	
FAIRWAY INDEPENDENT	24	\$6,733,839.39	2.64%	\$0.00	
MORTGAGE CORPORATION	24	\$0,755,057.57	2.04700	φυ.σσ	_
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION D/B/A	1	\$199,665.00	0.08%	\$0.00	
NORTHPOINT MORTGAGE					_
FAIRWAY INDPEPENDENT	1	\$275,000.00	0.11%	\$0.00	
MORTGAGE CORPORATION					_
FARMERS BANK & TRUST, NA, A	3	\$791,000.00	0.31%	\$0.00	
CORPORATION FBC MORTGAGE, LLC	5	\$1,187,882.00	0.47%	\$0.00	-
FIDELITY BANK	2	\$524,100.00	0.47% 0		-
	2	\$324,100.00	0.21%	\$0.00	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$747,250.00	0.29%	\$0.00	
FIDELITY BANK DBA FIDELITY					-
BANK MOR	1	\$232,000.00	0.09%	\$0.00	
FINANCIAL PARTNERS CREDIT					-
UNION	2	\$609,743.23	0.24%	\$0.00	
FIREFIGHTERS FIRST CREDIT					-
UNION	1	\$300,000.00	0.12%	\$0.00	
FIRST BANK D/B/A FIRST BANK		.			-
MORTGAGE	3	\$786,514.00	0.31%	\$0.00	
	1	\$487,500.00	0.19%	\$0.00	
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FIRST CENTURY BANK NATIONAL ASSOCIA				
FIRST CHOICE LOAN SERVICES INC.	6	\$1,607,905.00	0.63% (\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$667,550.00	0.26%	
FIRST HOME MORTGAGE CORPORATION	5	\$1,304,254.42	0.51%	\$0.00
FIRST INTERSTATE BANK	3	\$647,633.00	0.25%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$508,200.00	0.2%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$878,870.00	0.34% (\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,351,516.35	0.53%	\$0.00
FIRST NATIONAL BANK OF CENTRAL TX	1	\$269,610.00	0.11%	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$251,750.00	0.1%	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$184,000.00	0.07%	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$423,166.18	0.17% (\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,375.00	0.08%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,579.62	0.1%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$510,900.00	0.2%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,139.94	0.13%	\$0.00
FIRSTBANK	2	\$464,324.28	0.18%	\$0.00
FIRSTRUST BANK	2	\$575,500.00	0.23%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$350,550.00	0.14% (\$0.00
FRANKLIN ADVANTAGE INC	1	\$504,379.06	0.2%	\$0.00
FREMONT BANK	1	\$509,297.36	0.2%	\$0.00
FULTON BANK, N.A.	2	\$563,000.00	0.22%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$304,000.00	0.12%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,201,149.34	0.47%	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$378,600.00	0.15%	\$0.00
GIBSLAND BANK & TRUST	1	\$237,600.00	0.09%	\$0.00
GMFS, LLC	2	\$434,625.00	0.17%	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$601,628.75	0.24%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$378,903.15	0.15%	\$0.00
GOODFIELD STATE BANK	2	\$408,000.00	0.16% (
	1	\$210,900.00	0.08%	\$0.00

GOVERNMENTAL EMPLOYEES CREDIT UNION				
GREAT PLAINS NATIONAL BANK	2	\$618,155.18	0.24% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$286,240.00	0.11% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$217,900.00	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$196,500.00	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,979,903.63	0.78% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$264,110.33	0.1% 0	\$0.00
HEARTLAND BANK	2	\$353,400.00	0.14% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$284,000.00	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,161,319.12	2.02% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,141,301.20	0.45% 0	\$0.00
HOMEFIELD CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$597,000.00	0.23% 0	\$0.00
HOMESERVICES LENDING LLC	1	\$340,508.68	0.13% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.07% 0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$380,000.00	0.15% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	2	\$402,005.00	0.16% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$255,647.30	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$747,379.02	0.29% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$487,230.00	0.19% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$191,250.00	0.07% 0	\$0.00
INTER NATIONAL BANK	1	\$199,711.32	$0.08\% \ 0$	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$311,500.00	0.12% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$338,996.60	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$980,000.00	0.38% 0	\$0.00
JMAC LENDING, INC.	2	\$589,250.00	0.23% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$379,990.00	0.15% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$881,973.57	0.35% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.08% 0	\$0.00

L					
	ADERA LENDING INC	1	\$297,071.36	0.12%	\$0.00
	AND HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	\$0.00
1	ANDMARK CREDIT UNION	1	\$203,600.00	0.08%	\$0.00
	ANDMARK PROFESSIONAL IORTGAGE COMPANY	1	\$304,000.00	0.12%	
L	EADER BANK N.A.	1	\$346,500.00	0.14%	\$0.00
L	EADERONE FINANCIAL ORPORATION	1	\$310,500.00	0.12%	
	ENDING NATION, INC	1	\$224,000.00	0.09%	\$0.00
L	ENDLINK FINANCIAL INC.	1	\$208,692.10	0.08%	\$0.00
C	ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND INANCIAL	2	\$788,400.00	0.31%	\$0.00
C	ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND INANCIAL CORP.	1	\$313,600.00	0.12%	\$0.00
L	HM FINANCIAL CORPORATION	1	\$210,000.00	0.08%	\$0.00
L	IBERTY SAVINGS BANK, FSB	1	\$202,000.00	0.08%	
L	IVE WELL FINANCIAL, INC.	1	\$300,000.00	0.12%	\$0.00
L	OS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00
N	1/I FINANCIAL, LLC	1	\$196,000.00	0.08%	\$0.00
N	IARING BANK	1	\$195,200.00	0.08%	\$0.00
C	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,611.12	0.11%	\$0.00
	MASTERMAN ROCHE INC DBA IUNTINGTON MORTGAGE	1	\$281,700.00	0.11%	\$0.00
\mathbf{N}	AVERICK FUNDING CORP.	1	\$366,500.00	0.14%	\$0.00
C	ICLEAN MORTGAGE ORPORATION,A VIRGINIA ORPORATION	1	\$501,276.71	0.2%	\$0.00
C	ICLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$214,083.00	0.08%	\$0.00
\mathbf{N}	IEGA CAPITAL FUNDING INC.	1	\$399,448.91	0.16%	\$0.00
\mathbf{N}	IEGASTAR FINANCIAL CORP	5	\$1,175,500.00	0.46%	\$0.00
	MEMBERS MORTGAGE COMPANY, NC.	1	\$259,130.00	0.1%	\$0.00
N	IERIDIAN BANK	1	\$211,500.00	0.08%	\$0.00
M C	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$257,176.00	0.1%	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$217,768.23	0.09%	\$0.00
\mathbf{N}					
	MICHIGAN MUTUAL, INC.	1	\$208,000.00	0.08%	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA				
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$231,800.00	0.09% 0	\$0.00
MIDWESTONE BANK	1	\$187,000.00	0.07% 0	\$0.00
MISSOURI CREDIT UNION	1	\$207,005.00	0.08% 0	\$0.00
MLD MORTGAGE, INC.	3	\$782,700.00	0.31% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$218,405.00	0.09% 0	\$0.00
MORTGAGE CENTER LLC	1	\$249,000.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$528,000.00	0.21% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,650.00	0.08% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$646,377.34	0.25% 0	\$0.00
MORTGAGENETWORK	8	\$2,464,495.27	0.97% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,447,313.00	0.57% 0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$5,434,128.96	2.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$407,300.00	0.16% 0	\$0.00
MSA MORTGAGE, LLC	1	\$329,800.00	0.13% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$254,700.00	0.1% 0	\$0.00
MUFG UNION BANK, N.A.	3	\$748,630.18	0.29% 0	\$0.00
NAT RES - NEVADA	2	\$456,051.90	0.18% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$887,216.00	0.35% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$881,750.00	0.35% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$434,891.43	0.17% 0	\$0.00
NATIONS RELLABLE LENDING LLC	1	\$416,385.67	0.16% 0	\$0.00
NATIONWIDE BANK	1	\$255,123.59	0.1% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$207,000.00	0.08% 0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$541,194.28	0.21% 0	\$0.00
NJ LENDERS CORP.	2	\$436,500.00	0.17% 0	\$0.00
NORTHEAST BANK (15946)	1	\$204,000.00	0.08% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$245,645.56	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$2,170,096.04	0.85% 0	\$0.00
OA MORTGAGE SERVICES	1	\$345,000.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,775.00	0.07% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$350,500.00	0.14% 0	\$0.00
ONY GLO, INC.	1	\$202,500.00	0.08% 0	\$0.00
OPES ADVISORS, INC.	2	\$750,000.00	0.29% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$185,455.39	0.07% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.24% 0	\$0.00
PACIFIC ONE LENDING	1	\$335,996.49	0.13% 0	\$0.00
	1	\$214,683.26	0.08% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL					
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$261,500.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$519,188.35	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$639,500.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$211,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$899,000.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	15	\$5,460,250.00	2.14%	0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,388,250.00	0.54%	0	\$0.00
PATELCO CREDIT UNION	2	\$779,272.70	0.31%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$216,000.00	0.08%	0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$213,750.00	0.08%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$251,750.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$585,017.05	0.23%	0	\$0.00
PEOPLES HOME EQUITY*	2	\$520,000.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$250,000.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$777,120.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,200,678.57	1.65%	0	\$0.00
PLATINUM FINANCIAL LLC	1	\$180,405.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,750.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,525,508.90	0.6%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,483,543.15	0.97%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$568,750.00	0.22%	0	\$0.00
PLUM CREEK FUNDING INC.	2	\$602,785.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,654,260.00	1.43%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$235,300.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$722,000.00	0.28%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$256,452.00	0.1%	0	\$0.00
PRIORITY HOME LENDING, LLC.	1	\$221,687.21	0.09%	-	\$0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$4,283,958.87	1.68%	П	\$0.00
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PROVIDENT SAVINGS BANK, FSB	2	\$665,986.56	0.26% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$211,188.42	0.08% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,618.44	0.1% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$368,450.00	0.14% 0	\$0.00
R P FUNDING INC.	5	\$1,044,350.00	0.41% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$398,000.00	0.16% 0	\$0.00
RANLIFE, INC.	2	\$447,215.00	0.18% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.09% 0	\$0.00
RED RIVER BANK	1	\$180,000.00	0.07% 0	\$0.00
RENASANT BANK	1	\$224,000.00	0.09% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$247,500.00	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,059.00	0.1% 0	\$0.00
RESMAC INC.	1	\$370,500.00	0.15% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.09% 0	\$0.00
RIVER CITIES BANK	1	\$256,000.00	0.1% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$460,000.00	0.18% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$298,500.00	0.12% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$585,000.00	0.23% 0	\$0.00
RPM MORTGAGE, INC.	7	\$2,535,500.00	0.99% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,734.82	0.07% 0	\$0.00
SAFE CREDIT UNION	2	\$536,800.00	0.21% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07% 0	\$0.00
SANTANDER BANK, N.A.	4	\$1,018,000.00	0.4% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$325,675.18	0.13% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,209,206.84	0.47% 0	\$0.00
SECURITY STATE BANK	1	\$248,964.00	0.1% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$350,000.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,655.00	0.09% 0	\$0.00
SEMPER HOME LOANS INC	1	\$496,500.00	0.19% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$476,047.00	0.19% 0	\$0.00
SFMC, LP	1	\$276,000.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	1	\$223,700.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,758,177.39	2.65% 0	\$0.00
SIMPLE MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$635,000.00	0.25% 0	\$0.00
	1	\$258,300.00	0.1% 0	\$0.00
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SOUTH CAROLINA FEDERAL CREDIT UNION				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.07% 0	\$0.00
SOUTH STATE BANK	4	\$1,062,527.80	0.42% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$208,000.00	0.08% 0	\$0.00
SOUTHSIDE BANK	1	\$218,500.00	0.09% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$191,723.36	0.08% 0	\$0.00
SPENCER SAVINGS BANK	1	\$181,000.00	0.07% 0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$327,053.25	0.13% 0	\$0.00
ST.MARY'S BANK	2	\$415,255.00	0.16% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$399,000.00	0.16% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$181,493.00	0.07% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$348,500.00	0.14% 0	\$0.00
STEARNS LENDING INC.	36	\$10,579,115.30	4.15% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$219,000.00	0.09% 0	\$0.00
SUMMIT CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00
SUMMIT FUNDING INC	1	\$308,000.00	0.12% 0	\$0.00
SUMMIT FUNDING INC.	3	\$893,170.53	0.35% 0	\$0.00
SUMMIT FUNDING INC.	1	\$220,780.00	0.09% 0	\$0.00
SUN AMERICAN MORTGAGE	1	\$317,700.00	0.12% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$873,250.00	0.34% 0	\$0.00
SUSQUEHANNA BANK	2	\$484,975.00	0.19% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,132,212.38	0.84% 0	\$0.00
TALMER BANK AND TRUST	2	\$387,635.00	0.15% 0	\$0.00
TEXANS CREDIT UNION	1	\$252,960.73	0.1% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$475,200.00	0.19% 0	\$0.00
THE COLUMBIA BANK	1	\$258,750.00	0.1% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$304,000.00	0.12% 0	\$0.00
THE MORTGAGE COMPANY	1	\$347,000.00	0.14% 0	\$0.00
TOPONE MORTGAGE, INC.	1	\$200,500.00	0.08% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,037,105.00	0.41% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$213,750.00	0.08% 0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$296,000.00	0.12% 0	\$0.00
TOWN SQUARE FINANCIAL	1	\$218,250.00	0.09% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$186,770.00	0.07% 0	\$0.00
TRAVIS CREDIT UNION	3	\$798,758.43	0.31% 0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$185,200.00	$0.07\% \ 0$	\$0.00

TRUWEST CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,000.00	0.07%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,399,131.00	0.55%	0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$175,465.42	0.07%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$801,432.00	0.31%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$248,233.76	0.1%	0 \$0.00
UNITED BANK & TRUST NA	1	\$247,000.00	0.1%	0 \$0.00
UNITED COMMUNITY BANK	1	\$216,000.00	0.08%	0 \$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,238,700.00	2.05%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$708,119.87	0.28%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,280,941.17	1.29%	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$253,800.00	0.1%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$194,630.00	0.08%	0 \$0.00
UNIWYO FCU	1	\$218,250.00	0.09%	0 \$0.00
US MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$272,000.00	0.11%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$561,450.00	0.22%	0 \$0.00
VERITAS FUNDING, LLC	8	\$2,159,998.00	0.85%	0 \$0.00
VINSON MORTGAGE SERVICES INC	1	\$229,038.00	0.09%	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$463,588.75	0.18%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$592,000.00	0.23%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,039,163.35	1.19%	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.12%	0 \$0.00
WESTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$348,508.26	0.14%	0 \$0.00

1	PACIFIC MORTGAGE				
	WESTERN BANCORP	2	\$531,680.37	0.21% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$227,200.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$185,274.65	0.07% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$357,860.02	0.14% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$409,395.99	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$484,405.00	0.19% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$644,750.00	0.25% 0	\$0.00
	Unavailable	3	\$865,400.00	0.34% 0	\$0.00
Total		920	\$255,124,073.34	100% 0	\$0.00
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3138WENQ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$216,000.00	0.08% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$212,400.00	0.08% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$205,500.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,847,590.47	2.29% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$317,400.00	0.12% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$272,000.00	0.11% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$376,000.00	0.15% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$556,200.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$604,781.18	0.24% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.16% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.13% 0	\$0.00
	AMERICAN BANK CENTER	1	\$211,000.00	0.08% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$226,672.94	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$231,658.22	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$216,000.00	0.08% 0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$213,409.29	0.08% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,000.00	0.09% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$199,800.00	0.08% 0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$547,000.00	0.21%	0 \$0.00
AMERIFIRST FINANCIAL	2	\$494,874.00	0.19%	0 \$0.00
CORPORATION		ψ+/+,0/+.00		·
AMERIPRO FUNDING, INC	2	\$581,501.22	0.23%	
AMERIS BANK	1	\$243,852.00	0.1%	
ANCHORBANK, FSB	1	\$250,700.00	0.1%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,500.00	0.07%	\$0.00
ARBOR MORTGAGE GROUP LLC	1	\$416,399.18	0.16%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,514,095.94	0.59%	\$0.00
ASCENT HOME LENDING, LLC	1	\$250,155.00	0.1%	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$267,514.00	0.1%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$302,204.00	0.12%	0 \$0.00
AUBURNBANK	2	\$420,000.00	0.16%	0 \$0.00
AXIA FINANCIAL, LLC	2	\$653,584.00	0.26%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,768,249.18	1.48%	\$0.00
BANK FORWARD	1	\$297,000.00	0.12%	0 \$0.00
BANK OF ENGLAND	2	\$485,800.00	0.19%	0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,385.67	0.16%	\$0.00
BANKERS' BANK	1	\$186,924.22	0.07%	0 \$0.00
BANNER BANK	4	\$1,205,500.00	0.47%	0 \$0.00
BAY EQUITY LLC	3	\$785,920.00	0.31%	0 \$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,000.00	0.13%	\$0.00
BEAM LENDING CORP.	1	\$415,000.00	0.16%	0 \$0.00
BELL STATE BANK & TRUST	3	\$601,100.00	0.24%	0 \$0.00
BERKSHIRE BANK	2	\$613,300.00	0.24%	0 \$0.00
BLACKHAWK BANK	1	\$476,250.00	0.19%	0 \$0.00
BLUELEAF LENDING, LLC	1	\$742,500.00	0.29%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$256,621.39	0.1%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,232,137.00	0.87%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,558,750.00	0.61%	0 \$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$940,655.00	0.37% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00
CAPITAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
CAPSTONE DIRECT, INC.	1	\$625,500.00	0.24% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,625.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$228,000.00	0.09% 0	\$0.00
CASHCALL MORTGAGE	1	\$314,000.00	0.12% 0	\$0.00
CASHCALL, INC.	16	\$4,728,611.20	1.85% 0	\$0.00
CASTLE & COOKE MORGAGE, LLC	1	\$415,822.88	0.16% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$623,338.00	0.24% 0	\$0.00
CENDERA FUNDING, INC.	2	\$582,636.10	0.23% 0	\$0.00
CENTRAL BANK	2	\$453,748.51	0.18% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$201,450.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,132,888.11	0.44% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,952,599.51	0.76% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,896,369.00	1.13% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00
CITYWIDE HOME LOANS	2	\$668,000.00	0.26% 0	\$0.00
CMG MORTGAGE INC	1	\$285,475.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$506,597.76	0.2% 0	\$0.00
COMMERCE MORTGAGE	2	\$644,755.00	0.25% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.13% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$224,000.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	4	\$1,075,862.00	0.42% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$185,270.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00
COMPASS MORTGAGE INC	1	\$266,000.00	0.1% 0	\$0.00
COMPASS MORTGAGE, INC.	1	\$398,050.00	0.16% 0	\$0.00
COMPASS MORTGAGE, INC COR	1	\$180,000.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,691,665.25	0.66% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$384,750.00	0.15% 0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$185,250.00	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,500.00	0.23% 0	\$0.00

CSTONE MORTGAGE INC	1	\$231,345.10	0.09%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$194,118.09	0.08%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$260,623.95	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$216,600.00	0.08%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$318,400.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,496.77	0.07%	0	\$0.00
DFCU FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE,INC	1	\$262,000.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,341,200.00	0.53%	0	\$0.00
DRAPER & KRAMER MTG CORP	2	\$616,536.92	0.24%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$426,125.00	0.17%	0	\$0.00
E-FINANCE MORTGAGE, LLC	1	\$302,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$598,116.17	0.23%	0	\$0.00
EMC HOLDINGS LLC	1	\$316,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$231,920.00	0.09%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	О	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,434.12	0.08%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$223,305.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$879,521.57	0.34%	0	\$0.00
EVOLVE BANK & TRUST	3	\$659,201.75	0.26%	0	\$0.00
FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,044,552.10	1.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHTPOINT MORTGAGE	1	\$211,500.00	0.08%	О	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,526.10	0.18%	0	\$0.00
FBC MORTGAGE LLC	1	\$220,933.19	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$516,274.82	0.2%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$379,464.58	0.15%	0	\$0.00
FBT MORTGAGE LLC	1	\$331,892.11	0.13%	0	\$0.00
FC LENDING, LTD.	1	\$290,875.00	0.11%	0	\$0.00
FIDELITY BANK	2	\$514,900.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,833,493.16	0.72%	0	\$0.00

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FINANCIAL FUNDING SOLUTIONS	1	\$284,906.93	0.11% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$180,000.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,850.00	0.12%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,000.00	0.09% 0	\$0.00
FIRST CENTURY BANK	1	\$208,500.00	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,541,735.67	0.6% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$203,300.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	1	\$229,000.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,505.00	0.1%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$726,600.00	0.28%	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,553,300.00	0.61% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	. 6	\$1,513,495.00	0.59% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,533,061.00	0.6% 0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$207,620.43	0.08%	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$200,000.00	0.08%	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$325,000.00	0.13% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$339,000.00	0.13% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC - COR	1	\$255,000.00	0.1% 0	\$0.00
FIRST REPUBLIC BANK	1	\$259,000.00	0.1% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,700.00	0.08%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,250.00	0.44% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$838,200.00	0.33% 0	\$0.00
FIRSTBANK	2	\$379,000.00	0.15% 0	\$0.00
FIRSTRUST BANK	1	\$250,000.00	0.1% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$497,663.00	0.19% 0	\$0.00
FORUM CREDIT UNION	2	\$545,450.00	0.21% 0	\$0.00
FREMONT BANK	5	\$1,857,644.81	0.73% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MORTGAGE. A LIMITED PARTNERSHIP.	1	\$328,026.69	0.13% 0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$563,250.00	0.22%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$224,419.64	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$203,949.10	0.08%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$275,000.00	0.11%		\$0.00
GMFS, LLC	4	\$1,044,705.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.					
A CALIFORNIA CORPORATION	1	\$316,033.73	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTRYWIDE MORTGAGE	1	\$270,600.76	0.11%	0	\$0.00
LENDING A CALIFORNIA CORP				Ц	
GOLDEN OAK LENDING	1	\$373,500.00	0.15%	_	\$0.00
GRANDE HOMES INC	1	\$285,400.00	0.11%	_	\$0.00
GREAT LAKES CREDIT UNION	1	\$203,300.00	0.08%		\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$285,212.73	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$325,500.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$550,142.42	0.22%	0	\$0.00
HEARTLAND BANK	1	\$280,250.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$351,500.00	0.14%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$416,399.18	0.16%	0	\$0.00
HOME LOANS TODAY	1	\$411,864.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,597,202.00	1.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,009,250.00	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$582,350.00	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$238,425.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00
HUNTER MORTGAGE INC	1	\$184,500.00	0.07%		\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$764,430.37	0.3%		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$188,665.00	0.07%	0	\$0.00
DINIO CENTRAL CREDIT CINON	1	\$208,050.00	0.08%		\$0.00
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ILLINOIS NATIONAL BANK, A CORPORATION				
IMPAC MORTGAGE CORP.	2	\$411,800.00	0.16% 0	\$0.00
INSIGHT CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,070,443.79	0.42% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$328,800.00	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$740,246.42	0.29% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$199,500.00	$0.08\% \ 0$	\$0.00
IQ CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
IXONIA BANK	1	\$210,000.00	0.08% 0	\$0.00
JMAC LENDING, INC.	3	\$848,770.92	0.33% 0	\$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$625,000.00	0.24% 0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$213,353.96	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,756,578.51	0.69% 0	\$0.00
LADERA LENDING INC	1	\$216,181.05	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$296,400.00	0.12% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$191,500.00	0.07% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.28% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$201,000.00	$0.08\% \ 0$	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$614,621.13	0.24% 0	\$0.00
LEGACY LENDING USA	1	\$265,000.00	0.1% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$221,644.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$250,000.00	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	0.16% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$539,750.00	0.21% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$687,492.00	0.27% 0	\$0.00
LIGHTNING FUNDING, INC.	1	\$257,600.00	0.1% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$786,589.48	0.31% 0	\$0.00
M/I FINANCIAL, LLC	3	\$966,430.00	0.38% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1% 0	\$0.00
MARINE BANK	1	\$216,800.00	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$684,149.18	0.27% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$501,807.69	0.2% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$254,400.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$688,760.00	0.27% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$242,250.00	0.09% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$493,250.00	0.19% 0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$234,668.88	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,119.08	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$320,000.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$189,500.00	0.07% 0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC.	1	\$300,000.00	0.12% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$384,975.00	0.15% 0	\$0.00
MIDLAND STATES BANK	1	\$218,900.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$344,502.92	0.13% 0	\$0.00
MLD MORTGAGE, INC.	1	\$288,750.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$516,857.72	$0.2\% \ 0$	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$492,700.00	0.19% 0	\$0.00
MORTGAGENETWORK	5	\$1,705,686.50	0.67% 0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$290,000.00	0.11% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,195,500.00	0.47% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$274,878.38	0.11% 0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$339,500.00	0.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$4,224,414.59	1.65% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$398,000.00	0.16% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$497,000.00	0.19% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$175,431.79	0.07% 0	\$0.00
NAT RES - NEVADA	1	\$416,399.18	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$278,100.00	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$545,200.00	0.21% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$841,800.00	0.33% 0	\$0.00
NATIONS RELIABLE LEDNING LLC.	1	\$251,652.81	0.1% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$405,000.00	0.16% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,119,386.00	0.44% 0	\$0.00
NETWORK FUNDING, LP	2	\$581,472.00	0.23% 0	\$0.00
NEVADA STATE BANK	1	\$317,000.00	0.12% 0	\$0.00
NEXBANK SSB	1	\$188,000.00	0.07% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$182,000.00	0.07% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$350,000.00	0.14% 0	\$0.00
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NORTHEAST FINANCIAL, LLC	1	\$200,000.00	0.08% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00
NUMERICA CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00
NUVISION FCU	1	\$177,000.00	0.07% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$826,190.33	0.32% 0	\$0.00
O A MORTGAGE SERVICES	1	\$280,000.00	0.11% 0	\$0.00
OA MORTGAGE SERVICES	1	\$239,147.17	0.09% 0	\$0.00
OLD NATIONAL BANK	2	\$425,920.00	0.17% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$204,300.00	0.08% 0	\$0.00
ONETRUST HOME LOANS	1	\$235,168.18	0.09% 0	\$0.00
OPES ADVISORS, INC.	2	\$749,000.00	0.29% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00
OSHKOSH COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,600.00	0.08% 0	\$0.00
PARKSIDE LENDING LLC	10	\$3,222,684.00	1.26% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,353,000.00	0.53% 0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$259,625.39	0.1% 0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$266,000.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$447,192.00	0.18% 0	\$0.00
PEOPLES HOME EQUITY*	5	\$1,302,172.95	0.51% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$311,015.66	0.12% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$223,250.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,982,741.16	3.52% 0	\$0.00
PIONEER BANK	1	\$265,050.00	0.1% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,000.00	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,350,943.16	0.53% 0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,363,402.79	0.93% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$416,412.45	0.16% 0	\$0.00
PMAC LENDING SERVICES, INC.	20	\$6,145,221.75	2.41% 0	\$0.00
POCA VALLEY BANK INC. THE	1	\$225,688.64	0.09% 0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$306,033.67	0.12% 0	\$0.00
PREFERRED LENDING GROUP	1	\$374,220.29	0.15% 0	\$0.00
PREMIER ATLANTA MORTGAGE		·		
FUNDING. INC., A CORPORATION	1	\$375,113.97	0.15% 0	\$0.00

	PRIMESOURCE MORTGAGE, INC.	1	\$282,083.82	0.11%	0 \$0.00	
	PRIMEWEST MORTGAGE	1	\$325,000.00	0.13%	0 \$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	\$382,242.85	0.15%	0 \$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,667,542.03	1.04%	0 \$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	\$919,500.00	0.36%	0 \$0.00	
	RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11%	0 \$0.00	
	REDWOOD CREDIT UNION	1	\$223,500.00	0.09%	0 \$0.00	
	RENASANT BANK	5	\$1,557,698.22	0.61%	0 \$0.00	
	RENEW LENDING INC	1	\$523,000.00	0.2%	0 \$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$216,750.00	0.08%	0 \$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,600.00	0.09%	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0 \$0.00	
	ROYAL PACIFIC FUNDING CORP	2	\$594,000.00			
	ROYAL UNITED MORTGAGE LLC	1	\$323,502.00			
	RPM MORTGAGE, INC.	6	\$2,099,005.00			
	RSI BANK ISIOA/OR ASSIGNS	1	\$284,000.00			
	SAFE CREDIT UNION	2	\$536,900.00			
	SALAL CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$927,475.58			
	SANTANDER BANK, N.A.	7	\$1,997,525.71	0.78%	0 \$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$376,000.00	0.15%	0 \$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$802,800.00	0.31%	0 \$0.00	
	SECURITY STATE BANK	1	\$178,000.00	0.07%	0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,541,503.00	0.6%	0 \$0.00	
	SENTE MORTGAGE, INC.	2	\$473,984.74	0.19%	0 \$0.00	
	SHEA MORTGAGE INC.	1	\$366,250.00	0.14%	0 \$0.00	
	SI MORTGAGE COMPANY	1	\$576,000.00	0.23%	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,724,002.07	3.03%	\$0.00	
	SKYLINE FINANCIAL CORP.	1	\$299,577.30	0.12%	0 \$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.17%	0 \$0.00	
	SOUTH STATE BANK	5	\$1,455,700.00	0.57%	0 \$0.00	
	SOUTHLAND CREDIT UNION	3	\$797,500.00		0 \$0.00	
_	SOUTHPOINT FEDERAL CREDIT UNION	1	\$289,655.00	0.11%	0 \$0.00	
	SPACE COAST CREDIT UNION	1	\$182,500.00	0.07%	0 \$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$291,920.00			
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$263,600.35	0.1%	0 \$0.00	

STATE FARM BANK, F.S.B.	1	\$245,331.53	0.1%	0 \$0.00
STEARNS LENDING INC.	34	\$9,537,017.78	3.74%	0 \$0.00
STERLING FINANCIAL INC	1	\$460,000.00	0.18%	0 \$0.00
SUMMIT BANK AND TRUST	1	\$178,000.00	0.07%	0 \$0.00
SUMMIT FUNDING INC	1	\$383,920.00	0.15%	0 \$0.00
SUMMIT FUNDING INC	3	\$857,407.79	0.34%	0 \$0.00
SUMMIT FUNDING INC.	5	\$1,484,455.48	0.58%	0 \$0.00
SUMMIT FUNDING INC.	1	\$293,585.76	0.11%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$199,711.84	0.08%	\$0.00
SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0 \$0.00
SWBC MORTGAGE CORPORATION	11	\$2,715,047.60	1.06%	0 \$0.00
TALMER BANK AND TRUST	2	\$697,600.00	0.27%	0 \$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$204,800.00	0.08%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,600.00	0.11%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.11%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$382,000.00	0.15%	0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,880.35	0.07%	\$0.00
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	\$817,320.92	0.32%	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.07%	0 \$0.00
THREE RIVERS FCU	1	\$400,300.48	0.16%	0 \$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$175,752.02	0.07%	\$0.00
TJC MORTGAGE, INC.	1	\$175,000.00	0.07%	0 \$0.00
TRAVERSE CITY STATE BANK	2	\$381,400.00	0.15%	0 \$0.00
TRAVIS CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00
TRISTAR FINANCE INC	1	\$413,500.00	0.16%	0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0 \$0.00
TRUSTONE FINANCIAL	1	\$223,000.00	0.09%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,332,515.49	0.91%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$688,650.00	0.27%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,514.54	0.08%	0 \$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$275,480.00	0.11%	0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$416,150.00	0.16%	0 \$0.00
	1	+		
UNITED WHOLESALE MORTGAGE	19	\$5,234,425.34	2.05%	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,067,290.72	1.98% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$250,506.61	0.1% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,750.00	0.07% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,900.00	0.1% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$325,779.93	0.13% 0	\$0.00
	USE CREDIT UNION	1	\$286,053.00	0.11% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$880,875.00	0.34% 0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,591,150.00	0.62% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$191,200.00	0.07% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,120,250.65	0.44% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,609,115.07	1.02% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$302,000.00	0.12% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$218,025.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$248,000.00	0.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,383,336.29	0.54% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$908,644.28	0.36% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,024,324.93	0.4% 0	\$0.00
	Unavailable	1	\$277,000.00	0.25% 0	\$0.00
Total		900	\$255,334,856.51	100% 0	\$0.00
3138WENR6	360 MORTGAGE GROUP, LLC	1	\$215,650.00	0.25% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,278,083.25	3.85% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$396,000.00	0.46% 0	\$0.00
			\$206,000.00	0.24% 0	\$0.00

	MORTGAGE & NT COMPANY, INC.					
	RTGAGE GROUP, INC.	3	\$811,750.00	0.95%	0	\$0.00
	NATIONAL BANK	1	\$270,550.00			
	CHOICE HOME LOANS	1	\$235,000.00			
AMERICAN INC	FINANCIAL NETWORK	2	\$592,891.57	0.7%	0	\$0.00
AMERICAN INC.	FINANCIAL NETWORK	1	\$560,000.00	0.66%	0	\$0.00
	NEIGHBORHOOD E ACCEPTANCE LLC	1	\$417,000.00	0.49%	0	\$0.00
AMERICAN	PACIFIC MTG CORP	4	\$1,028,160.00	1.21%	0	\$0.00
AMERICAN MORTGAGI	SOUTHWEST E CORP.	1	\$316,591.95	0.37%	0	\$0.00
AMERIPRO	FUNDING, INC	1	\$265,500.00	0.31%	0	\$0.00
	FUNDING, INC DBA HOME LOANS	1	\$192,000.00	0.23%	0	\$0.00
	X FINANCIAL SERVICES, ENCHMARK MORTGAGE	3	\$891,630.00	1.05%	0	\$0.00
	ALIFORNIA, NATIONAL ON, DBA BANC HOME	2	\$857,646.08	1.01%	0	\$0.00
BANK OF E	NGLAND	1	\$283,300.00	0.33%	0	\$0.00
BANNER BA	ANK	1	\$253,600.00	0.3%	0	\$0.00
BAY EQUIT	Y LLC	5	\$1,355,600.00	1.59%	0	\$0.00
BLACKHAV	VK BANK	1	\$327,400.00	0.38%	0	\$0.00
BROKER SC	DLUTIONS INC.	2	\$629,000.00	0.74%	0	\$0.00
BROKER SO AMERICAN	DLUTIONS INC. DBA NEW FUNDING	2	\$500,500.00	0.59%	0	\$0.00
	DLUTIONS INC., DBA ICAN FUNDING	4	\$1,228,800.00	1.44%	0	\$0.00
CA LENDIN FINANCIAL	G INC DBA FIRST RATE GROUP	1	\$411,892.92	0.48%	0	\$0.00
	FINANCIAL COMPANY, BONIC FINANCIAL	1	\$258,400.00	0.3%	0	\$0.00
CASHCALL	, INC.	5	\$1,211,200.00	1.42%	0	\$0.00
CBC NATIO	NAL BANK	1	\$231,750.00	0.27%	0	\$0.00
CENTURY I	LENDING COMPANY	1	\$228,800.00	0.27%	0	\$0.00
CHERRY CF INC.	REEK MORTGAGE CO.,	3	\$844,700.00	0.99%	0	\$0.00
CHURCHILI CORPORAT	L MORTGAGE ION	1	\$303,600.00	0.36%	0	\$0.00
	E BANK, AN IOWA CORPORATION	1	\$220,875.00	0.26%	0	\$0.00
CMG MORT	GAGE, INC	1	\$188,000.00	0.22%	0	\$0.00

CM	IG MORTGAGE, INC. #254	2	\$588,000.00	0.69%	0	\$0.00
CC	MMUNITY TRUST BANK	1	\$249,600.00	0.29%	0	\$0.00
CC	RNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.37%	0	\$0.00
DA	S ACQUISITION COMPANY LLC	1	\$206,400.00	0.24%	0	\$0.00
	SCOVER HOME LOANS, INC., A LAWARE CORPORATION	1	\$184,000.00	0.22%	0	\$0.00
	APER & KRAMER MTG CORP A 1ST ADVANTAGE MORTGAGE	1	\$225,695.58	0.26%	0	\$0.00
EN	MORTGAGE MANAGEMENT LLC	2	\$485,345.36	0.57%	0	\$0.00
EN	DEAVOR CAPITAL LLC	1	\$220,800.00	0.26%	0	\$0.00
EN	VOY MORTGAGE, LTD.	1	\$279,631.28	0.33%	0	\$0.00
PR	UITY LOANS LLC DBA EQUITY IME MORTGAGE,A LIMITED ABILITY COMPANY	1	\$223,000.00	0.26%	0	\$0.00
	ERETT FINANCIAL INC., DBA PREME LENDING	2	\$589,014.73	0.69%	0	\$0.00
	ERGREEN MONEYSOURCE ORTGAGE COMPANY	1	\$219,840.00	0.26%	0	\$0.00
EV	ESHAM MORTGAGE	1	\$188,767.61	0.22%	0	\$0.00
	IRWAY INDEPENDENT ORTGAGE CORPORATION	7	\$1,773,765.67	2.08%	0	\$0.00
FB	C MORTGAGE, LLC	4	\$1,028,054.92	1.21%	0	\$0.00
FII	DELITY BANK	1	\$248,000.00	0.29%	0	\$0.00
	DELITY BANK DBA FIDELITY NK MOR	1	\$256,146.61	0.3%	0	\$0.00
	DELITY HOMESTEAD SAVINGS NK	1	\$208,750.00	0.24%	0	\$0.00
FIF LL	RST ALLIANCE HOME MORTGAGE C	1	\$191,478.76	0.22%	0	\$0.00
FIF	RST BANK	1	\$181,600.00	0.21%	0	\$0.00
	RST CALIFORNIA MORTGAGE	2	\$373,900.00	0.44%	0	\$0.00
	RST CENTENNIAL MORTGAGE PRPORATI	1	\$277,000.00	0.33%	0	\$0.00
FIF	RST CHOICE LOAN SERVICES INC.	1	\$243,671.32	0.29%	0	\$0.00
FIF INC	RST COMMUNITY MORTGAGE, C.	1	\$323,000.00	0.38%	0	\$0.00
	RST EQUITY MORTGAGE NKERS, INC.	1	\$376,000.00	0.44%	0	\$0.00
	RST HOME MORTGAGE PRPORATION	2	\$899,857.38	1.06%	0	\$0.00
FIF	RST INTERSTATE BANK	2	\$607,170.00	0.71%	0	\$0.00
FIF	RST MORTGAGE COMPANY, L.L.C.	2	\$469,944.39	0.55%	0	\$0.00
	RST MORTGAGE CORPORATION,	4	\$1,009,400.00	1.18%	0	\$0.00
Α (CALIFORNIA CORPORATION					

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FIRST STATE BANK OF ILLINOIS	1	\$223,250.00	0.26%	0 \$0.00
FIRST UNITED BANK AND TRUST	1	\$204,000.00	0.24%	\$0.00
COMPANY		Ψ201,000.00	0.2176	φο.σσ
FIRST-CITIZENS BANK & TRUST	1	\$198,937.68	0.23%	0 \$0.00
COMPANY FNB DURANGO	1	\$272,000.00	0.32%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.32%	†
GRAYSTONE MORTGAGE, LLC	1	\$360,000.00	0.42%	
GUILD MORTGAGE, EEC	6	\$1,463,634.52	1.72%	
HIGHTECHLENDING INC	1	\$357,000.00	0.42%	
HOMEBRIDGE FINANCIAL	1			
SERVICES, INC.	7	\$2,047,662.00	2.4%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$203,200.00	0.24%	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$595,000.00	0.7%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.22%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$329,800.00	0.39%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$179,200.00	0.21%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$231,992.00	0.27%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$580,250.00	0.68%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	\$224,716.92	0.26%	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,750.00	0.27%	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$276,293.89	0.32%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$259,200.00	0.3%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$879,000.00	1.03%	\$0.00
LEADER BANK N.A.	1	\$351,000.00	0.41%	0 \$0.00
LONE STAR NATIONAL BANK	1	\$388,000.00	0.46%	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$191,649.80	0.22%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,759.13	0.32%	\$0.00
MAVERICK FUNDING CORP.	1	\$218,000.00	0.26%	0 \$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$229,393.10	0.27%	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$265,649.72	0.31%	\$0.00

I	MEETINGHOUSE	1	\$260,000.00	0.31%	0	\$0.00
1	MICHIGAN MUTUAL, INC.	2	\$511,480.00	0.6%	0	\$0.00
I	MID AMERICA MORTGAGE, INC.	1	\$227,200.00		_	
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00			
	MIDSTATE MORTGAGE CO LLC	1	\$356,250.00			
	MILEND, INC., A GEORGIA	1	\$265,800.00			
	CORPORATION MILD MORTCA CE, INIC	2	¢454 400 00	0.520	Λ	\$0.00
	MLD MORTGAGE, INC.	2	\$454,400.00			
	MORTGAGE NOW, INC	1	\$179,778.68	0.21%		
	MORTGAGE ONE SOLUTIONS, INC.	1	\$241,674.02	0.28%	U	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$308,750.00	0.36%	0	\$0.00
	MORTGAGENETWORK	1	\$304,000.00	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$632,000.00	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,066,099.74	2.42%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$524,500.00	0.62%	0	\$0.00
1	MYCUMORTGAGE, LLC	1	\$200,353.35	0.24%	0	\$0.00
	NAT RES - NEVADA	1	\$181,760.33	0.21%	0	\$0.00
1	NATIONS DIRECT MORTGAGE, LLC.	3	\$807,350.00	0.95%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$774,400.00	0.91%	0	\$0.00
1	NETWORK FUNDING, L.P.	1	\$208,400.00	0.24%	0	\$0.00
1	NVR MORTGAGE FINANCE, INC.	2	\$584,841.12	0.69%	0	\$0.00
	OLD NATIONAL BANK	1	\$308,000.00	0.36%	0	\$0.00
(ON Q FINANCIAL	1	\$295,000.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$248,380.00	0.29%	0	\$0.00
	OPES ADVISORS, INC.	1	\$540,000.00	0.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A	1	\$236,250.00	0.28%	0	\$0.00
I	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,098,300.00	1.29%	0	\$0.00
I	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$538,257.40	0.63%	0	\$0.00
I	PARKSIDE LENDING LLC	2	\$490,992.00	0.58%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$292,500.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$242,672.68	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$524,233.79	0.62%		
	PEOPLES NATIONAL BANK	2	\$421,922.09	0.5%		
-	PERL MORTGAGE, INC., AN		·			
	LLINOIS CORPORATION	1	\$337,500.00	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,577,325.00	1.85%	0	\$0.00

PLAZA HOME MORTGAGE, INC. \$457,000.00 0.54% 0 \$0.0					
PMAC LENDING SERVICES, INC. 5 \$1,235,183.45 1.45% 0 \$0.0 PRIMEWEST MORTGAGE 1 \$417,000.00 0.49% 0 \$0.0 PRIORITY HOME MORTGAGE, L.P. 1 \$305,700.00 0.36% 0 \$0.0 PROSPERITY HOME MORTGAGE, L.P. 2 \$435,000.00 0.51% 0 \$0.0 RESIDENTIAL BANCORP 1 \$226,200.00 0.27% 0 \$0.0 RESIDENTIAL BANCORP 2 \$433,750.00 0.51% 0 \$0.0 RESIDENTIAL MORTGAGE 1 \$223,893.37 0.26% 0 \$0.0 RESIDENTIAL MORTGAGE 1 \$223,893.37 0.26% 0 \$0.0 REMICES, INC. 2 \$1,006,000.00 1.18% 0 \$0.0 RPM MORTGAGE, INC. 2 \$1,006,000.00 1.18% 0 \$0.0 RPM MORTGAGE, INC. 2 \$1,006,000.00 1.18% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$223,250.00 0.26% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$223,250.00 0.26% 0 \$0.0 SERRA PACIFIC MORTGAGE 4 \$957,959.00 1.12% 0 \$0.0 COMPANY INC. 5 \$1,918,860.33 2.25% 0 \$0.0 SIERRA PACIFIC MORTGAGE 7 \$1,918,860.33 2.25% 0 \$0.0 SKYLINE FINANCIA CORP 1 \$411,469.67 0.48% 0 \$0.0 SKYLINE FINANCIAL CORP. 2 \$763,000.00 0.9% 0 \$0.0 SKYLINE FINANCIAL CORP. 2 \$763,000.00 0.9% 0 \$0.0 STATE FARM BANK, F.S.B. 1 \$213,250.00 0.25% 0 \$0.0 STERNE AGIER MORTGAGE 1 \$3402,079.11 3.99% 0 \$0.0 STERNE AGIER MORTGAGE 1 \$259,045.80 0.3% 0 \$0.0 SUMMIT FUNDING, INC. 1 \$3402,079.11 3.99% 0 \$0.0 SUMMIT FUNDING, INC. 1 \$244,000.00 0.29% 0 \$0.0 SUMMIT FUNDING, INC. 1 \$244,000.00 0.29% 0 \$0.0 SUBC MORTGAGE CORPORATION 5 \$224,696.92 0.26% 0 \$0.0 SUBC MORTGAGE CORPORATION 1 \$340,000.00 0.42% 0 \$0.0 SUBC MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$224,696.92 0.26% 0 \$0.0 THE HEDERAL SAVINGS BANK 1 \$340,000.00 0.29% 0 \$0.0 THE HEDERAL SAVINGS BANK 1 \$340,000.00 0.29% 0 \$0.0 THE HEDERAL SAVINGS BANK 1 \$340,000.00 0.29% 0 \$0.0 THILL MORTGAGE COMPANY, DBA	PLAZA HOME MORTGAGE	4	\$1,205,222.36	1.41% 0	\$0.00
PRIMEWEST MORTGAGE	PLAZA HOME MORTGAGE, INC.	1	\$457,000.00	0.54% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P. \$305,700.00 0.36% 0 \$0.0 PROSPERITY HOME MORTGAGE, L.P. \$435,000.00 0.51% 0 \$0.0 REGENCY MORTGAGE CORP. \$226,200.00 0.27% 0 \$0.0 RESIDENTIAL BANCORP 2 \$433,750.00 0.51% 0 \$0.0 RESIDENTIAL MORTGAGE \$223,893.37 0.26% 0 \$0.0 RESIDENTIAL MORTGAGE \$223,893.37 0.26% 0 \$0.0 REWALL ROPAL ROPA	PMAC LENDING SERVICES, INC.	5	\$1,235,183.45	1.45% 0	\$0.00
PROSPERITY HOME MORTGAGE, 2 \$435,000.00 0.51% 0 \$0.0 REGIENCY MORTGAGE CORP. 1 \$226,200.00 0.27% 0 \$0.0 RESIDENTIAL BANCORP 2 \$433,750.00 0.51% 0 \$0.0 RESIDENTIAL MORTGAGE 1 \$223,893.37 0.26% 0 \$0.0 RESIDENTIAL MORTGAGE 1 \$223,893.37 0.26% 0 \$0.0 ROYAL PACIFIC FUNDING CORP 1 \$337,500.00 0.4% 0 \$0.0 RPM MORTGAGE, INC. 2 \$1.006,000.00 1.18% 0 \$0.0 RPM MORTGAGE, INC. 2 \$1.006,000.00 1.18% 0 \$0.0 SECURITY NATIONAL MORTGAGE 4 \$957,959.00 1.12% 0 \$0.0 COMPANY SIERRA PACIFIC MORTGAGE 5 \$1,918,860.33 2.25% 0 \$0.0 SIMMONS FIRST NATIONAL BANK 1 \$377,300.00 0.44% 0 \$0.0 SKYLINE FINANCIA CORP 1 \$411,469.67 0.48% 0 \$0.0 SKYLINE FINANCIAL CORP 2 \$763,000.00 0.9% 0 \$0.0 SUMTHEAST FUNDING ALLIANCE 1 \$177,770.87 0.21% 0 \$0.0 STEARNS LENDING INC. 1 \$324,200.00 0.25% 0 \$0.0 STEARNS LENDING INC. 1 \$324,200.00 0.25% 0 \$0.0 SUMMIT FUNDING, INC. 1 \$224,656.51 0.3% 0 \$0.0 SUMMIT FUNDING, INC. 1 \$211,427.84 0.25% 0 \$0.0 SUSQUEHANNA BANK 1 \$224,696.92 0.26% 0 \$0.0 SUBCARL SAVINGS BANK 1 \$314,585.19 0.37% 0 \$0.0 TALMER BANK AND TRUST 1 \$360,050.00 0.22% 0 \$0.0 THINK MUTUAL BANK 1 \$334,700.00 0.39% 0 \$0.0 THINK MUTUAL BANK 1 \$334,700.00 0.39% 0 \$0.0 TOWNE MORTGAGE 1 \$283,500.00 0.22% 0 \$0.0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$283,500.00 0.22% 0 \$0.0 UMPQUA BANK, AN OREGON 2 \$730,000.00 0.22% 0 \$0.0 UMPQUA BANK, AN OREGON 2 \$730,000.00 0.22% 0 \$0.0 UMPQUA BANK, AN OREGON 2 \$730,000.00 0.22% 0 \$0.0 UMPQUA BANK, AN OREGON 2 \$730,000.00 0.22% 0 \$0.0 UMPQUA BANK, AN OREGON 2 \$730,000.00 0.22% 0 \$0.0 UMPQUA BANK, AN OREGON 2 \$730,000.00 0.22% 0 \$0.0 UMPQUA BANK, AN OREGON 2 \$730,000.00 0.22%	PRIMEWEST MORTGAGE	1	\$417,000.00	0.49% 0	\$0.00
LLC	PRIORITY HOME MORTGAGE, L.P.	1	\$305,700.00	0.36% 0	\$0.00
RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE SERVICES, INC. ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC. SECURITY STATE BANK & TRUST SECURITY STATE SANK & TRUST SECURITY SANK SANK A SECURITY SANK A SECU	· · · · · · · · · · · · · · · · · · ·	2	\$435,000.00	0.51% 0	\$0.00
RESIDENTIAL MORTGAGE 1 \$223,893.37 0.26% 0 \$0.0 RPM MORTGAGE, INC. 2 \$1,006,000.00 1.18% 0 \$0.0 RPM MORTGAGE, INC. 2 \$1,006,000.00 1.18% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$223,250.00 0.26% 0 \$0.0 SECURITYNATIONAL MORTGAGE 4 \$957,959.00 1.12% 0 \$0.0 SIERRA PACIFIC MORTGAGE 7 \$1,918,860.33 2.25% 0 \$0.0 SIERRA PACIFIC MORTGAGE 7 \$1,918,860.33 2.25% 0 \$0.0 SIMMONS FIRST NATIONAL BANK 1 \$377,300.00 0.44% 0 \$0.0 SKYLINE FINANCIA CORP 1 \$411,469.67 0.48% 0 \$0.0 SKYLINE FINANCIA CORP 2 \$763,000.00 0.9% 0 \$0.0 SOUTHEAST FUNDING ALLIANCE 1 \$177,770.87 0.21% 0 \$0.0 STEARNS LENDING INC. 11 \$3,402,079.11 3.99% 0 \$0.0 STEARNS LENDING INC. 11 \$3,402,079.11 3.99% 0 \$0.0 SUMMIT FUNDING INC. 1 \$254,656.51 0.3% 0 \$0.0 SUMMIT FUNDING, INC. 1 \$244,000.00 0.29% 0 \$0.0 SUMMIT FUNDING, INC. 1 \$244,000.00 0.29% 0 \$0.0 SUSQUEHANNA BANK 1 \$224,696.92 0.26% 0 \$0.0 SWBC MORTGAGE CORPORATION 6 \$1,558,450.00 1.83% 0 \$0.0 TALMER BANK AND TRUST 1 \$360,050.00 0.42% 0 \$0.0 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A 1 \$314,585.19 0.37% 0 \$0.0 TITLE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$283,500.00 0.24% 0 \$0.0 TITLE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$283,500.00 0.24% 0 \$0.0 TRAVIS CREDIT UNION 1 \$186,200.00 0.22% 0 \$0.0 UMPQUA BANK, AN OREGON 5730,000.00 0.22% 0 \$0.0 UMPQUA BANK, AN OREGON 5730,000.00 0.23%	REGENCY MORTGAGE CORP.	1	\$226,200.00	0.27% 0	\$0.00
SERVICES, INC.	RESIDENTIAL BANCORP	2	\$433,750.00	0.51% 0	\$0.00
RPM MORTGAGE, INC. 2 \$1,006,000.00 1.18% 0 \$0.0		1	\$223,893.37	0.26% 0	\$0.00
SECURITY STATE BANK & TRUST 1	ROYAL PACIFIC FUNDING CORP	1	\$337,500.00	0.4% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SI,918,860.33 2.25% 0 S0.0	RPM MORTGAGE, INC.	2	\$1,006,000.00	1.18% 0	\$0.00
COMPANY 4 \$997,959.00 1.12% \$0 \$0.0	SECURITY STATE BANK & TRUST	1	\$223,250.00	0.26% 0	\$0.00
COMPANY, INC. SI,918,860.33 2.25% 0 S0.0		4	\$957,959.00	1.12% 0	\$0.00
SKYLINE FINANCIA CORP		7	\$1,918,860.33	2.25% 0	\$0.00
SKYLINE FINANCIAL CORP. 2 \$763,000.00 0.9% 0 \$0.00	SIMMONS FIRST NATIONAL BANK	1	\$377,300.00	0.44% 0	\$0.00
SOUTHEAST FUNDING ALLIANCE LENDER 1 \$177,770.87 0.21% 0 \$0.0	SKYLINE FINANCIA CORP	1	\$411,469.67	0.48% 0	\$0.00
LENDER	SKYLINE FINANCIAL CORP.	2	\$763,000.00	0.9% 0	\$0.00
STEARNS LENDING INC. 11 \$3,402,079.11 3.99% 0 \$0.00 STERNE AGEE MORTGAGE 1 \$259,045.80 0.3% 0 \$0.00 SUMMIT FUNDING INC 1 \$254,656.51 0.3% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$211,427.84 0.25% 0 \$0.00 SUSQUEHANNA BANK 1 \$224,696.92 0.26% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,558,450.00 1.83% 0 \$0.0 TALMER BANK AND TRUST 1 \$525,500.00 0.62% 0 \$0.0 THE FEDERAL SAVINGS BANK A 1 \$314,585.19 0.37% 0 \$0.0 THE WASHINGTON TRUST 1 \$360,050.00 0.42% 0 \$0.0 THINK MUTUAL BANK 1 \$334,700.00 0.39% 0 \$0.0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$283,500.00 0.24% 0 \$0.0 TRAVIS CREDIT UNION 1 \$186,200.00 0.22% 0 \$0.0 UMPQUA BANK, AN OREGON 2 \$730,000.00 0.26% 0 \$0.0		1	\$177,770.87	0.21% 0	\$0.00
STERNE AGEE MORTGAGE 1 \$259,045.80 0.3% 0 \$0.0 SUMMIT FUNDING INC 1 \$254,656.51 0.3% 0 \$0.0 SUMMIT FUNDING, INC. 1 \$211,427.84 0.25% 0 \$0.0 SUMMIT FUNDING, INC. 1 \$244,000.00 0.29% 0 \$0.0 SUSQUEHANNA BANK 1 \$224,696.92 0.26% 0 \$0.0 SWBC MORTGAGE CORPORATION 6 \$1,558,450.00 1.83% 0 \$0.0 TALMER BANK AND TRUST 1 \$525,500.00 0.62% 0 \$0.0 THE FEDERAL SAVINGS BANK A 1 \$314,585.19 0.37% 0 \$0.0 THE WASHINGTON TRUST 1 \$360,050.00 0.42% 0 \$0.0 TOMPANY 1 \$334,700.00 0.39% 0 \$0.0 TITLE MORTGAGE SOLUTIONS 1 \$206,000.00 0.24% 0 \$0.0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$283,500.00 0.33% 0 \$0.0 TRAVIS CREDIT UNION 1 \$186,200.00 0.22% 0 \$0.0 UMPQUA	STATE FARM BANK, F.S.B.	1	\$213,250.00	0.25% 0	\$0.00
SUMMIT FUNDING INC 1 \$254,656.51 0.3% 0 \$0.0 SUMMIT FUNDING, INC. 1 \$211,427.84 0.25% 0 \$0.0 SUMMIT FUNDING, INC 1 \$244,000.00 0.29% 0 \$0.0 SUSQUEHANNA BANK 1 \$224,696.92 0.26% 0 \$0.0 SWBC MORTGAGE CORPORATION 6 \$1,558,450.00 1.83% 0 \$0.0 TALMER BANK AND TRUST 1 \$525,500.00 0.62% 0 \$0.0 THE FEDERAL SAVINGS BANK. 1 \$314,585.19 0.37% 0 \$0.0 THE WASHINGTON TRUST 1 \$360,050.00 0.42% 0 \$0.0 COMPANY 1 \$334,700.00 0.39% 0 \$0.0 TITLE MORTGAGE SOLUTIONS 1 \$206,000.00 0.24% 0 \$0.0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$283,500.00 0.33% 0 \$0.0 TRAVIS CREDIT UNION 1 \$186,200.00 0.22% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$730,000.00 0.86% 0 \$0.0	STEARNS LENDING INC.	11	\$3,402,079.11	3.99% 0	\$0.00
SUMMIT FUNDING, INC. 1 \$211,427.84 0.25% 0 \$0.00 SUMMIT FUNDING, INC 1 \$244,000.00 0.29% 0 \$0.00 SUSQUEHANNA BANK 1 \$224,696.92 0.26% 0 \$0.00 SWBC MORTGAGE CORPORATION 6 \$1,558,450.00 1.83% 0 \$0.00 TALMER BANK AND TRUST 1 \$525,500.00 0.62% 0 \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A 1 \$314,585.19 0.37% 0 \$0.00 THE WASHINGTON TRUST 1 \$360,050.00 0.42% 0 \$0.00 THINK MUTUAL BANK 1 \$334,700.00 0.39% 0 \$0.00 TOWNE MORTGAGE SOLUTIONS 1 \$206,000.00 0.24% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$283,500.00 0.33% 0 \$0.00 TRAVIS CREDIT UNION 1 \$186,200.00 0.22% 0 \$0.00 UMPQUA BANK, AN OREGON 2 \$730,000.00 0.86% 0 \$0.00 STATE CHARTERED BANK 2 \$730,000.00 0.23% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$198,000.00 0.23% 0 \$0.00 SOLON STATE CHARTERED BANK 1 \$198,000.00 0.23% 0 \$0.00 SOLON STATE CHARTERED BANK 1 \$198,000.00 0.23% 0 \$0.00 SOLON STATE CHARTERED BANK 1 \$198,000.00 0.23% 0 \$0.00 SOLON STATE CHARTERED BANK 1 \$198,000.00 0.23% 0 \$0.00 SOLON STATE CHARTERED BANK 1 \$198,000.00 0.23% 0 \$0.00 SOLON STATE CHARTERED BANK 1 \$198,000.00 0.23% 0 \$0.00 SOLON STATE CHARTERED BANK 1 \$198,000.00 0.23% 0 \$0.00 SOLON STATE CHARTERED BANK 1 \$198,000.00 0.23% 0 \$0.00 SOLON STATE CHARTERED BANK 1 \$198,000.00 0.23% 0 \$0.00 SOLON STATE CHARTERED BANK 1 \$198,000.00 0.23% 0 \$0.00 SOLON STATE CHARTERED BANK 1 \$198,000.00 0.23% 0 \$0.00 SOLON STATE CHARTERED BANK 1 \$198,000.00 0.23% 0 \$0.00 SOLON STATE CHARTERED BANK 1 \$198,000.00 0.23% 0 \$0.00 SOLON STATE CHARTERED BANK 1 \$198,000.00 0.23% 0 \$0.00 SOLON STATE CHARTERED BANK 1 \$100.00 0.23% 0 \$0.00 SOLON STATE CHARTE	STERNE AGEE MORTGAGE	1	\$259,045.80	0.3% 0	\$0.00
SUMMIT FUNDING, INC 1 \$244,000.00 0.29% 0 \$0.0 SUSQUEHANNA BANK 1 \$224,696.92 0.26% 0 \$0.0 SWBC MORTGAGE CORPORATION 6 \$1,558,450.00 1.83% 0 \$0.0 TALMER BANK AND TRUST 1 \$525,500.00 0.62% 0 \$0.0 THE FEDERAL SAVINGS BANK A 1 \$314,585.19 0.37% 0 \$0.0 THE WASHINGTON TRUST COMPANY 1 \$360,050.00 0.42% 0 \$0.0 THINK MUTUAL BANK 1 \$334,700.00 0.39% 0 \$0.0 TOWNE MORTGAGE SOLUTIONS 1 \$206,000.00 0.24% 0 \$0.0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$283,500.00 0.33% 0 \$0.0 TRAVIS CREDIT UNION 1 \$186,200.00 0.22% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$730,000.00 0.86% 0 \$0.0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$198,000.00 0.23% 0 \$0.0	SUMMIT FUNDING INC	1	\$254,656.51		\$0.00
SUSQUEHANNA BANK 1 \$224,696.92 0.26% 0 \$0.00	SUMMIT FUNDING, INC.	1	\$211,427.84	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION 6 \$1,558,450.00 1.83% 0 \$0.0 TALMER BANK AND TRUST 1 \$525,500.00 0.62% 0 \$0.0 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. 1 \$314,585.19 0.37% 0 \$0.0 THE WASHINGTON TRUST COMPANY 1 \$360,050.00 0.42% 0 \$0.0 THINK MUTUAL BANK 1 \$334,700.00 0.39% 0 \$0.0 TITLE MORTGAGE SOLUTIONS 1 \$206,000.00 0.24% 0 \$0.0 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$283,500.00 0.33% 0 \$0.0 TRAVIS CREDIT UNION 1 \$186,200.00 0.22% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$730,000.00 0.86% 0 \$0.0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$198,000.00 0.23% 0 \$0.0	SUMMIT FUNDING, INC	1	\$244,000.00	0.29% 0	\$0.00
TALMER BANK AND TRUST 1 \$525,500.00 0.62% 0 \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. 1 \$314,585.19 0.37% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$360,050.00 0.42% 0 \$0.00 THINK MUTUAL BANK 1 \$334,700.00 0.39% 0 \$0.00 TITLE MORTGAGE SOLUTIONS 1 \$206,000.00 0.24% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$283,500.00 0.33% 0 \$0.00 FUNDING 1 \$186,200.00 0.22% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$730,000.00 0.86% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$198,000.00 0.23% 0 \$0.00	SUSQUEHANNA BANK	1	\$224,696.92	0.26% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. 1 \$314,585.19 0.37% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$360,050.00 0.42% 0 \$0.00 THINK MUTUAL BANK 1 \$334,700.00 0.39% 0 \$0.00 TITLE MORTGAGE SOLUTIONS 1 \$206,000.00 0.24% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVIS CREDIT UNION 1 \$186,200.00 0.22% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 1 \$198,000.00 0.23% 0 \$0.00	SWBC MORTGAGE CORPORATION	6	\$1,558,450.00	1.83% 0	\$0.00
FEDERAL SAVINGS BANK. THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK TITLE MORTGAGE SOLUTIONS TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK TITLE WASHINGTON TRUST SAGON, AND CORPORATION SAGON, STATE CORPORATION TOWNE MORTGAGE CORP., A CORPORATION CORPORATION TRAVIS CREDIT UNION SAGON, STATE CHARTERED BANK THE WASHINGTON SAGON SAGON, SAGON, SAGON SAGON, SAGON, SAGON SAGON SAGON, SAGON	TALMER BANK AND TRUST	1	\$525,500.00	0.62% 0	\$0.00
COMPANY		1	\$314,585.19	0.37% 0	\$0.00
TITLE MORTGAGE SOLUTIONS 1 \$206,000.00 0.24% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$283,500.00 0.33% 0 \$0.00 FUNDING TRAVIS CREDIT UNION 1 \$186,200.00 0.22% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 1 \$198,000.00 0.23% 0 \$0.00		1	\$360,050.00	0.42% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION TOWNE MORTGAGE COMPANY, S283,500.00 0.33% 0 \$0.00	THINK MUTUAL BANK	1	\$334,700.00	0.39% 0	\$0.00
DBA GREAT LAKES MORTGAGE 1 \$283,500.00 0.33% 0 \$0.00 FUNDING 1 \$186,200.00 0.22% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$730,000.00 0.86% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$198,000.00 0.23% 0 \$0.00	TITLE MORTGAGE SOLUTIONS	1	\$206,000.00	0.24% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$730,000.00 0.86% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$198,000.00 0.23% 0 \$0.00	DBA GREAT LAKES MORTGAGE	1	\$283,500.00	0.33% 0	\$0.00
STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 2 \$730,000.00 0.86% 0 \$0.00 \$0.00 \$0.00	TRAVIS CREDIT UNION	1	\$186,200.00	0.22% 0	\$0.00
CORPORATION 1 \$198,000.00 0.23% 0 \$0.00		2	\$730,000.00	0.86% 0	\$0.00
UNITED WHOLESALE MORTGAGE 1 \$203.120.00 0.24% 0 \$0.00	•	1	\$198,000.00	0.23% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,120.00	0.24% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,879,173.78	2.21% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,392.14	0.81% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$328,225.00	0.39% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,000.00	0.29% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$233,382.56	0.27% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$239,350.54	0.28% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$249,513.45	0.29% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$519,283.58	0.62% 0	\$0.00
Total		307	\$85,215,575.81	100% 0	\$0.00
3138WENS4	1ST MORTGAGES	1	\$210,975.00	0.11% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$449,401.74	0.22% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,152,643.36	3.58% 0	\$0.00
	ACC GROUP INC.	1	\$580,000.00	0.29% 0	\$0.00
	ACOPIA HOME LOANS	1	\$237,399.88	0.12% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,495.76	0.1% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$277,000.00	0.14%	\$0.00
	ALLIED LENDING GROUP INC	1	\$284,700.00	0.14% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.12% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,800.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,103,578.80	0.55% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.21% 0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$261,000.00	0.13% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$589,500.00	0.29% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$902,000.00	0.45% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$266,070.00	0.13% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$351,000.00	0.18% 0	\$0.00

ARBOR MORTGAGE GROUP LLC	1	\$363,420.00	0.18% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,	2	\$486,410.00	0.24% 1	\$264,922.20	
LLC DBA BENCHMARK MORTGAGE	2	\$400,410.00	0.24% 1	\$204,922.20	
ARK-LA-TEX FINANCIAL SERVICES,	1	\$200,000.00	0.1% 0	\$0.00	
LLC DBA UNITED LENDING	1			·	
AURORA FINANCIAL GROUP, INC	1	\$355,000.00	0.18% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$363,000.00	0.18% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	9	\$2,976,296.33	1.49% 0	\$0.00	
LOANS		*** *********************************	0.20~	40.00	_
BANK OF ENGLAND	3	\$759,800.00	0.38% 0	\$0.00	
BAXTER CREDIT UNION	1	\$437,850.00	0.22% 0	\$0.00	
BAY EQUITY LLC	11	\$3,907,665.53	1.95% 0	\$0.00	_
BAY EQUITY LLC DBA BAY EQUITY	1	\$211,460.00	0.11% 0	\$0.00	
HOME LOANS	1	¢250 501 00	0.100/.0	Φ0.00	_
BBMC MORTGAGE LLC	1 1	\$359,591.08	0.18% 0	\$0.00	_
BM REAL ESTATE SERVICES INC	1	\$708,000.00	0.35% 0	\$0.00	
BROADVIEW MORTGAGE	2	\$549,650.00	0.27% 0	\$0.00	
CORPORATION PROVED SOLUTIONS INC	3	\$714.607.25	0.36% 0	\$0.00	
BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW	3	\$714,697.35	0.30%	\$0.00	
AMERICAN FUNDING	6	\$1,731,979.50	0.87% 0	\$0.00	
BROKER SOLUTIONS INC., DBA					_
NEW AMERICAN FUNDING	5	\$1,815,523.23	0.91% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW		****	0.4524.0	40.00	_
AMERICAN FUNDING	1	\$313,105.58	0.16% 0	\$0.00	
C F FUNDING CORPORATION	1	\$223,718.18	0.11% 0	\$0.00	
C&A MORTGAGE SERVICES OF	1	\$252,000,00	0.120/.0	\$0.00	
FLORENCE INC.	1	\$252,000.00	0.13% 0	\$0.00	
CABRILLO MORTGAGE & REALTY	1	\$505,000.00	0.25% 0	\$0.00	
SERVICES	1		0.23%0	\$0.00	
CASHCALL MORTGAGE	2	\$834,200.00	0.42% 0		
CASHCALL, INC.	12	\$3,383,224.48	1.69% 0	\$0.00	
CBC NATIONAL BANK	1	\$369,600.00	0.18% 0	\$0.00	
CENTURY LENDING COMPANY	2	\$493,400.00	0.25% 0	\$0.00	
CHERRY CREEK MORTGAGE CO.,	17	\$5,207,759.68	2.6% 0	\$0.00	
INC.	1 /	Ψ3,207,739.00	2.0 % 0	\$0.00	
CITIZENS FIRST WHOLESALE	1	\$214,962.00	0.11% 0	\$0.00	
MORTGAGE CO.	1	·			
CITYWIDE HOME LOANS	1	\$376,000.00	0.19% 0	\$0.00	_
CLARITY MORTGAGE LLC.	1	\$263,660.17	0.13% 0	\$0.00	
CMG MORTGAGE INC	3	\$1,067,820.61	0.53% 0	\$0.00	
CMG MORTGAGE, INC	2	\$1,021,800.00	0.51% 0	\$0.00	
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COASTAL FUNDING SLC INC	1	\$810,543.41	0.41% 0	\$0.00	
COASTAL FUNDING SLC INC COMMERCE MORTGAGE	1	\$810,543.41 \$203,920.00	0.41% 0 0.1% 0	\$0.00 \$0.00	_
	1 1 1				_

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION				
CORNERSTONE HOME LENDING, INC.	1	\$251,682.95	0.13% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$206,800.00	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,603,739.92	0.8%	\$0.00
CTY LENDING	1	\$207,750.08	0.1% 0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$233,396.41	0.12% 0	\$0.00
DIRECTORS MORTGAGE INC , AN OREGON MORPORATION	1	\$313,096.45	0.16% 0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$337,065.56	0.17% 0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$416,463.23	0.21% 0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$207,738.30	0.1% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$227,500.00	0.11% 0	\$0.00
E&S FINANCIAL GROUP INC	1	\$542,516.58	0.27% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$420,096.59	0.21% 0	\$0.00
EQUITY LOANS LLC	1	\$232,461.87	0.12% 0	\$0.00
EVERETT FINANCIAL INC	1	\$396,000.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$283,500.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPOARTION	1	\$395,501.78	0.2% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$289,359.00	0.14%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$804,240.00	0.4% 0	\$0.00
EVOLVE BANK & TRUST	2	\$698,000.00	0.35% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,431,140.12	1.72% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$268,000.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$365,500.00	0.18% 0	\$0.00
FBC MORTGAGE, LLC	3	\$837,454.00	0.42% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,650.00	0.15% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,516,536.06	0.76% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,529,800.00	0.77% 0	\$0.00

FIRST COMMUNITY MORTGAGE INC	1	\$230,000.00	0.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$262,500.00	0.13% 0	\$0.00
FIRST EQUITY MORTGAGE, LLC	1	\$310,250.00	0.16% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$220,729,26	0.1107.0	00.00
LAKEWOOD, ISAOA	1	\$220,728.26	0.11% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$247,100.00	0.12% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$395,472.19	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$816,803.00	0.41% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$608,305.00	0.3% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$232,500.00	0.12% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,000.00	0.11% 0	\$0.00
FRANKLIN AMERICAN	1	\$297,626.59	0.15% 0	\$0.00
FREMONT BANK	1	\$325,839.54	0.16% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.1% 0	
GEO-CORP, INC	1	\$416,463.23	0.21% 0	
GEO-CORP, INC.	9	\$2,967,900.00	1.48% 0	
GMFS, LLC	3	\$888,100.00	0.44% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$396,500.00	0.2% 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$233,325.75	0.12% 0	\$0.00
GOTMORTGAGE.COM	1	\$390,030.79	0.2% 0	\$0.00
GREATER NEVADA MORTGAGE	3	\$714,000.00	0.36% 0	\$0.00
GREENBOX LOANS INC	6	\$2,047,415.07	1.02% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$520,000.00	0.26% 0	
GUILD MORTGAGE COMPANY	16	\$4,957,543.23	2.48% 0	
HAMILTON GROUP FUNDING, INC.	1	\$219,445.33	0.11% 0	\$0.00
HANA FINANCIAL INC	1	\$250,199.01	0.13% 0	
HOME FINANCING CENTER, INC.	1	\$364,000.00	0.18% 0	\$0.00
HOME MORTGAGE ALLIANCE CORP.	1	\$367,500.00	0.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,635,930.72	2.32% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$349,200.00	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,326,576.19	0.66% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.16% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$452,508.11	0.23% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$275,444.98	0.14%	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$251,668.15	0.13% 0	\$0.00
IMPAC MORTGAGE CORP.	9	\$3,734,925.00	1.87% 0	\$0.00
INLAND BANK AND TRUST	1	\$344,253.00	0.17% 0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$236,000.00	0.12% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$250,000.00	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	8	\$2,748,216.06	1.37% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$281,250.00	0.14% 0	\$0.00
IQ CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$392,000.00	0.2% 0	\$0.00
KEYSTONE BANK	1	\$288,800.00	0.14% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$212,000.00	0.11% 0	\$0.00
LADERA LENDING INC	1	\$385,525.53	0.19% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,259,900.00	0.63% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$741,044.87	0.37% 0	\$0.00
LEADER BANK N.A.	1	\$275,000.00	0.14% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$186,000.00	0.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$565,500.00	0.28% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$223,730.85	0.11% 0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$632,456.89	0.32% 0	\$0.00
M I E FINANCIAL INC	4	\$1,301,092.03	0.65% 0	\$0.00
MANN MORTGAGE LLC	2	\$800,326.78	0.4% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$487,825.00	0.24% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$186,200.00	0.09% 0	\$0.00
MENLO PARK FUNDING	1	\$285,000.00	0.14% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$294,500.00	0.15% 0	\$0.00
METRO CREDIT UNION	1	\$396,080.00	0.2% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$604,800.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$296,000.00	0.15% 0	\$0.00
MILLENNIUM FINANCIAL GROUP DBA MLEND	1	\$416,450.87	0.21% 0	\$0.00
MISSION-BISHOP REAL ESTATE INC	1	\$510,000.00	0.26% 0	\$0.00
MLB RESIDENTIAL LENDING, LLC	2	\$464,567.50	0.23% 0	\$0.00
MLD MORTGAGE, INC.	3	\$913,775.35	0.46% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$313,500.00	0.16% 0	\$0.00

GAGE CENTER LLC	1	\$193,500.00	0.1% 0	\$0.00
GAGE NOW INC	1	\$353,500.00	0.18% 0	\$0.00
GAGE SOLUTIONS OF	1	\$231,000,00	0.12%.0	\$0.00
RADO, LLC	1	\$231,900.00		·
GAGENETWORK	2	\$657,000.00		
ITAIN WEST FINANCIAL, INC.	5	\$1,259,245.51	0.63% 0	\$0.00
MENT MORTGAGE, LLC	4	\$1,256,808.92		
	1	\$300,700.00		
UNION BANK, N.A.	1	\$216,121.44	0.11% 0	\$0.00
ONAL COOPERATIVE BANK,	1	\$241,811.28	0.12% 0	\$0.00
ONS DIRECT MORTGAGE, LLC	1	\$486,000.00	0.24% 0	\$0.00
*	6	\$1,598,568.60	0.8%	\$0.00
ONS DIRECT MORTGAGE, LLC.	17	\$5,209,297.71	2.61% 0	\$0.00
ONS LENDING CORPORATION	4	\$1,086,998.05	0.54% 0	\$0.00
ONS RELIABLE LENDING, LLC	1	\$270,946.14	0.14% 0	\$0.00
ORK FUNDING, LP	3	\$782,311.54	0.39% 0	\$0.00
	1	\$413,966.44	0.21%	\$0.00
	3	\$877,973.89	0.44% 0	\$0.00
-	1	\$417,000.00	0.21% 0	\$0.00
ARK CREDIT UNION	1	\$207,723.33	0.1% 0	\$0.00
	1		0.14% 0	\$0.00
ORTGAGE SERVICES	1	\$388,000.00	0.19% 0	
	4	\$1,525,675.63	0.76% 0	\$0.00
GLO, INC.	1	\$415,488.49	0.21% 0	\$0.00
MORTGAGE, LLC	1	\$269,319.26	0.13% 0	\$0.00
ADVISORS. INC.	1	\$254,664.20	0.13% 0	\$0.00
IC RESIDENTIAL MORTGAGE,	2	\$412,720.00	0.21% 0	\$0.00
R MORTGAGE CORP	1	\$382,000.00	0.19% 0	\$0.00
MOUNT EQUITY MORTGAGE,	1	\$385,530.65	0.19% 0	\$0.00
GAGE GROUP INC., A	1	\$525,000.00	0.26% 0	\$0.00
	1	\$415,899.68	0.21% 0	\$0.00
GAGE GROUP, INC				
MOUNT RESIDENTIAL GAGE GROUP, INC.	3	\$672,250.00	0.34% 0	\$0.00
MOUNT RESIDENTIAL	3 2	\$672,250.00 \$940,000.00	0.34% 0 0.47% 0	
MOUNT RESIDENTIAL GAGE GROUP, INC.		•		\$0.00
	GAGE CENTER LLC GAGE NOW INC GAGE SOLUTIONS OF RADO, LLC GAGENETWORK TAIN WEST FINANCIAL, INC. EMENT MORTGAGE, LLC MORTGAGE LLC GUNION BANK, N.A. DNAL COOPERATIVE BANK, DNS DIRECT MORTGAGE, LLC DNS DIRECT MORTGAGE, LLC DNS DIRECT MORTGAGE, LLC DNS DIRECT MORTGAGE, LLC DNS LENDING DNS DIRECT MORTGAGE, LLC DNS LENDING CORPORATION DNS RELIABLE LENDING, LLC TORK FUNDING, LP AMERICA FINANCIAL ORATION, A CORPORATION NDERS CORP. WICH COMMERCIAL GROUP, DB/A NORCOM MORTGAGE ARK CREDIT UNION MORTGAGE FINANCE, INC. DORTGAGE SERVICES REPUBLIC, INC. DBA ONE BLIC MORTGAGE GLO, INC. MORTGAGE, LLC ADVISORS. INC. TICR RESIDENTIAL MORTGAGE, MOUNT RESIDENTIAL GAGE GROUP INC., A FORNIA CORPORATION MOUNT RESIDENTIAL TGAGE GROUP INC., A FORNIA CORPORATION	GAGE NOW INC GAGE SOLUTIONS OF RADO, LLC GAGENETWORK TAIN WEST FINANCIAL, INC. EMENT MORTGAGE, LLC MORTGAGE LLC MORTGAGE LLC MORTGAGE LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MOTIVE LENDING MORTGAGE, LLC MOTIVE LENDING MORS DIRECT MORTGAGE, LLC MOTIVE LENDING MORS DIRECT MORTGAGE, LLC MOTIVE LENDING MORS ELIABLE LENDING, LLC MORS RELIABLE LENDING, LLC MORS RELIABLE LENDING, LLC MORS FUNDING, LP MAMERICA FINANCIAL MORATION, A CORPORATION MORTGAGE FINANCE, INC. MORTGAGE FINANCE, INC. MORTGAGE SERVICES MEPUBLIC, INC. DBA ONE BLIC MORTGAGE GLO, INC. MORTGAGE, LLC MORTGAGE MOUNT RESIDENTIAL MOUNT R	GAGE NOW INC GAGE SOLUTIONS OF RADO, LLC GAGE SOLUTIONS OF RADO, LLC GAGENETWORK CTAIN WEST FINANCIAL, INC. CTAIN WEST FINANCIAL CHARLES COOPERATIVE BANK, CTAIN WEST FINANCIAL CONSTRUCT MORTGAGE, LLC CTAIN WEST FINANCIAL CHARLES CORPORATION CONSTRUCT MORTGAGE, LLC CONSTRUCT MORTGAGE CONST	GAGE NOW INC GAGE SOLUTIONS OF RADO, LLC GAGE SOLUTIONS OF RADO, LLC GAGENETWORK 2 \$657,000.00 3.33 0 NTAIN WEST FINANCIAL, INC. SEMENT MORTGAGE, LLC MORTGAGE LLC GUNION BANK, N.A. DNAL COOPERATIVE BANK, 1 \$216,121.44 0.11% 0 DNS DIRECT MORTGAGE, LLC MOTIVE LENDING DNS DIRECT MORTGAGE, LLC DNS LENDING CORPORATION NDERS CORP. CORK FUNDING, LP AMERICA FINANCIAL ORATION, A CORPORATION NDERS CORP. CICH COMMERCIAL GROUP, DB/B/A NORCOM MORTGAGE BREVICES BREVICES BREVICES BREVICES BROWNERC MORTGAGE, LLC BROWNERCE MORTGAGE BREVICES BREVICES BREVICES BREVICES BREVICES BROWNERCE BROW

PEOPLES HOME EQUITY*	2	\$541,000.00	0.27% (\$0.00
PEOPLES HOME EQUITY, INC.	1	\$384,000.00		
PEOPLES NATIONAL BANK	1	\$209,741.79	0.1%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	·	1.6% (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,800.00	0.12%	\$0.00
PLATINUM MORTGAGE, INC.	2	\$511,325.00	0.26%	\$0.00
PLAZA HOME MORTGAGE	10	\$3,736,860.82	1.87% (\$0.00
PLUM CREEK FUNDING INC.	1	\$200,000.00	0.1%	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,885,400.00	1.44% (\$0.00
PREMIER LENDING LLC	1	\$323,000.00	0.16% (\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.13%	\$0.00
PRIMARY PARTNERS	1	\$283,143.32	0.14% (\$0.00
PRIMEWEST MORTGAGE	1	\$338,651.00	0.17% (\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,828,563.00	1.41%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$480,000.00	0.24%	\$0.00
R P FUNDING INC.	1	\$223,920.00	0.11% (\$0.00
RANDOLPH SAVINGS BANK	1	\$232,000.00		
RANLIFE, INC.	1	\$257,400.00	0.13% (\$0.00
RESIDENTIAL BANCORP	4	\$1,440,065.04	0.72% (\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,110.24	0.13%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$228,800.00	0.11% (\$0.00
RESIDENTIAL WHOLESALE	1	\$235,696.21	0.12% (\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	A 1	\$240,000.00	0.12%	
ROSS MORTGAGE CORPORATION	1	\$209,729.69	0.1% (\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$950,920.43	0.48%	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.2%	\$0.00
RPM MORTGAGE, INC	1	\$396,000.00	0.2% (\$0.00
RPM MORTGAGE, INC.	6	·	1.09% (
RUOFF MORTGAGE COMPANY, IN D/B/A RUOFF HOME MORTGAGE	NC.	\$264,558.00	0.13%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	E 9	\$2,433,395.61	1.22%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,699.62	0.12% (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,553,474.31	2.28%	\$0.00

SKYLINE FINANCIAL CORP.	2	\$1,040,000.00	0.52% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,787,973.03	0.89% 0	\$0.00
STANDARD HOME LENDING INC	1	\$249,670.79	0.12% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$354,842.65	0.18% 0	\$0.00
STEARNS LENDING INC.	27	\$8,995,681.52	4.5% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$345,000.00	0.17% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$261,200.00	0.13% 0	\$0.00
SUMMIT FUNDING, INC	2	\$493,600.00	0.25% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$974,579.91	0.49% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.1% 0	\$0.00
TALMER BANK AND TRUST	2	\$692,650.00	0.35% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,250.00	0.14% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$483,484.11	0.24% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$344,000.00	0.17% 0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$236,000.00	0.12% 0	\$0.00
THE MORTGAGE LINK, INC.	1	\$200,000.00	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,716.00	0.13% 0	\$0.00
TJC MORTGAGE, INC.	1	\$211,363.00	0.11% 0	\$0.00
TOTALBANK	1	\$334,500.00	0.17% 0	\$0.00
TRAVIS CREDIT UNION	1	\$395,000.00	0.2% 0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$217,550.00	0.11% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,500.00	0.12% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$906,375.00	0.45% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$354,000.00	0.18% 0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$416,045.50	0.21% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,158,975.35	0.58% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,500.00	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	4	\$1,215,839.08	0.61% 0	\$0.00

1	CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,426,287.55	0.71%	0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$653,251.70	0.33%	0 \$0.00
	USE CREDIT UNION	1	\$203,749.17	0.1%	0 \$0.00
	VALLEY WEST MORTGAGE	1	\$320,000.00	0.16%	0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$800,450.00	0.4%	0 \$0.00
	VANGUARD FUNDING LLC	1	\$684,157.73	0.34%	0 \$0.00
	VERITAS FUNDING, LLC	1	\$241,300.00	0.12%	
	VINSON MORTGAGE SERVICES, INC	1	\$337,000.00	0.17%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$960,624.14	0.48%	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,978,384.42	1.99%	0 \$0.00
	WALLICK AND VOLK, INC	1	\$176,800.00	0.09%	0 \$0.00
	WASHINGTON TRUST BANK	1	\$219,467.13	0.11%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$820,950.00	0.41%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$484,004.15	0.24%	0 \$0.00
	WINNPOINTE	2	\$576,000.00	0.29%	0 \$0.00
	WINNPOINTE CORPORATION	1	\$232,000.00	0.12%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$443,185.87	0.22%	0 \$0.00
	Unavailable	1	\$417,000.00	0.15%	0 \$0.00
Total		638	\$199,953,771.82	100%	1 \$264,922.20
3138WENT2	1ST SECURITY BANK OF WASHINGTON	1	\$323,800.00	0.32%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,730,462.69	3.72%	0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,765.69	0.27%	0 \$0.00
	AFFILIATED BANK	1	\$218,724.46	0.22%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$246,000.00	0.25%	0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$255,329.35	0.25%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$200,000.00	0.2%	0 \$0.00
		1	\$313,500.00	0.31%	0 \$0.00

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AMERICAN FINANCIAL NETWORK, INC.				
AMERICAN FINANCIAL RESOURCES, INC	1	\$209,741.79	0.21%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$248,000.00	0.25%	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,311.77	0.25%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,800.00	0.25%	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$266,392.00	0.27%	0 \$0.00
ANDERSON BROTHERS BANK	1	\$191,000.00	0.19%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,500.00	0.25%	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$182,226.07	0.18%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.23%	0 \$0.00
AXIA FAINANCIAL, LLC	1	\$228,000.00	0.23%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,548,228.32	1.54%	0 \$0.00
BANK OF ENGLAND	1	\$314,603.68	0.31%	0 \$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$275,255.08	0.27%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$318,570.30	0.32%	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$190,742.72	0.19%	0 \$0.00
BAY EQUITY LLC	3	\$893,800.00	0.89%	0 \$0.00
BEAR MORTGAGE INC	1	\$528,000.00	0.53%	
BROKER SOLUTIONS INC.	2	\$696,100.00	0.69%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,250.00	1.58%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,400.00	0.35%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,129,357.00	1.13%	0 \$0.00
CASHCALL MORTGAGE	1	\$480,000.00	0.48%	0 \$0.00
CASHCALL, INC.	8	\$2,586,000.00	2.58%	0 \$0.00
CBC NATIONAL BANK	1	\$340,000.00	0.34%	0 \$0.00
CENDERA FUNDING, INC.	1	\$292,600.00	0.29%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$658,325.00	0.66%	0 \$0.00
CMG MORTGAGE INC	1	\$266,000.00	0.27%	0 \$0.00

CMCMODECACE	DIC		\$722.7 00.00	0.53~		
CMG MORTGAGE,	INC	1	\$522,500.00	0.52%	0	\$0.00
CMG MORTGAGE,	INC. #253	1	\$251,750.00	0.25%	0	\$0.00
COMMERCIAL BAI N.A.	NK OF TEXAS,	1	\$356,250.00	0.36%	0	\$0.00
CROSSCOUNTRY N A CORPORATION	MORTGAGE, INC.,	4	\$911,350.00	0.91%	0	\$0.00
DAS ACQUISITION	COMPANY LLC	1	\$259,518.08	0.26%	0	\$0.00
ELEVATIONS CREI	DIT UNION	2	\$353,250.00	0.35%	0	\$0.00
EVERETT FINANCI SUPREME LENDIN CORPORATION	,	1	\$184,500.00	0.18%	0	\$0.00
EVERETT FINANCI	IAL,INC.	1	\$197,000.00	0.2%	0	\$0.00
EVERETT FINANCI	IAL,INC.D/B/A	1	\$236,800.00	0.24%	0	\$0.00
EVOLVE BANK & 7	ΓRUST	2	\$392,310.00	0.39%	0	\$0.00
FAIRWAY INDEPE MORTGAGE CORP		4	\$1,517,144.41	1.51%	0	\$0.00
FARMERS NATION SCOTTSVILLE	AL BANK OF	1	\$326,400.00	0.33%	0	\$0.00
FBC MORTGAGE, I	LC	3	\$686,350.00	0.68%	0	\$0.00
FIDELITY BANK		2	\$430,100.00	0.43%	0	\$0.00
FIDELITY BANK D BANK MORTGAGE		2	\$473,180.09	0.47%	0	\$0.00
FIRST CALIFORNIA COMPANY	A MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00
FIRST CHOICE LOA	AN SERVICES INC.	4	\$1,354,663.73	1.35%	0	\$0.00
FIRST COMMERCIA	AL BANK	1	\$186,200.00	0.19%	0	\$0.00
FIRST FEDERAL BA	ANK	1	\$238,835.05	0.24%	0	\$0.00
FIRST FEDERAL SA BOSTON	AVINGS BANK OF	1	\$204,500.00	0.2%	0	\$0.00
FIRST GUARANTY CORPORATION	MORTGAGE	1	\$345,835.05	0.34%	0	\$0.00
FIRST HOME MOR' CORPORATION	ГGAGE	6	\$1,791,978.40	1.79%	0	\$0.00
FIRST INTERSTATI	E BANK	1	\$313,000.00	0.31%	0	\$0.00
FIRST MORTGAGE	COMPANY, L.L.C.	2	\$690,419.41	0.69%	0	\$0.00
FIRST MORTGAGE A CALIFORNIA CO	· · · · · · · · · · · · · · · · · · ·	2	\$464,800.00	0.46%	0	\$0.00
FIRST NATIONAL I GILLETTE	BANK OF	1	\$417,000.00	0.42%	0	\$0.00
FIRST SECURITY B MISSOULA	SANK OF	1	\$307,916.70	0.31%	0	\$0.00
FIRST UNITED BAY COMPANY	NK AND TRUST	1	\$410,971.00	0.41%	0	\$0.00
FIRSTRUST BANK		1	\$222,500.00	0.22%	0	\$0.00
FLORIDA PARISHE	S BANK	1	\$228,000.00	0.23%	0	\$0.00
FNB BANK, N.A.		1	\$263,999.00	0.26%	0	\$0.00
GATEWAY MORTO	GAGE GROUP, LLC	2	\$570,887.37	0.57%	0	\$0.00

GMFS, LLC		2	\$635,405.00	0.63%	\$0.00
GOLDEN OA	K LENDING	1	\$212,000.00	0.21%	\$0.00
GREAT PLATIONAL	INS NATIONAL BANK A BANK	1	\$398,053.00	0.4%	\$0.00
GREATER N	EVADA MORTGAGE	1	\$265,000.00	0.26%	\$0.00
GROUP MOF	RTGAGE, LLC	1	\$275,042.33	0.27%	\$0.00
GUILD MOR	TGAGE COMPANY	7	\$1,891,351.92	1.89%	\$0.00
HARTFORD	FINANCIAL	1	\$375,299.00	0.37%	\$0.00
HEARTLANI	O BANK	1	\$216,000.00	0.22%	\$0.00
HOME LOAN	NS TODAY	1	\$296,000.00	0.3%	\$0.00
HOMEBRIDO SERVICES, I	GE FINANCIAL NC.	5	\$1,648,415.00	1.64%	\$0.00
	GE FINANCIAL NC. DBA REAL ESTATE NETWORK	1	\$232,000.00	0.23%	\$0.00
HOMEFIRST	MORTGAGE LLC	1	\$232,693.17	0.23%	\$0.00
HOMESIDE I	FINANCIAL, LLC	1	\$417,000.00	0.42%	\$0.00
IBERIABAN COMPANY	K MORTGAGE	2	\$627,000.00	0.63%	\$0.00
IMPAC MOR	TGAGE CORP.	2	\$570,000.00	0.57%	\$0.00
INTERCONT GROUP	INENTAL CAPITAL	1	\$218,500.00	0.22%	\$0.00
INTERLINC LLC	MORTGAGE SERVICES,	1	\$196,000.00	0.2%	\$0.00
INTERNATION INC.	ONAL CITY MORTGAGE,	2	\$620,270.00	0.62%	\$0.00
	ONAL CITY MORTGAGE, FORNIA CORPORATION	1	\$281,000.00	0.28%	\$0.00
IQ CREDIT U	JNION	1	\$218,500.00	0.22%	\$0.00
JMAC LEND	ING, INC.	1	\$596,000.00	0.59%	\$0.00
KENTUCKY CORPORATI		1	\$235,225.00	0.23%	\$0.00
KEYSTONE	MORTGAGE GROUP LLC	1	\$287,375.00	0.29%	\$0.00
LEADER BA	NK N.A.	1	\$277,821.67	0.28%	\$0.00
M/I FINANC	IAL, LLC	1	\$242,650.00	0.24%	\$0.00
MAGNOLIA	BANK, INC	1	\$228,500.00	0.23%	\$0.00
MCLEAN MO CORPORATI CORPOARTI	ON, A VIRGINIA	1	\$190,000.00	0.19% 0	\$0.00
MEGASTAR	FINANCIAL CORP	1	\$285,600.00	0.28%	\$0.00
MEMBER HO	OME LOAN, LLC	1	\$180,405.00	0.18%	\$0.00
MICHIGAN I	MUTUAL, INC.	1	\$232,186.82	0.23%	\$0.00
MID-ISLANI	MORTGAGE CORP.	1	\$270,000.00	0.27%	\$0.00
MIDLAND M CORPORATI	ORTGAGE ON, A CORPORATION	1	\$286,489.10	0.29%	\$0.00
MLD MORTO		1	\$241,745.77	0.24%	\$0.00
MLEND		1	\$187,000.00	0.19%	1

MORTGAGENETWORK	1	\$246,846.93	0.25% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$188,800.00	0.19% 0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,134,821.53	2.13% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$392,700.00	0.39% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$459,000.00	0.46% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$857,000.00	0.85% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$494,800.00	0.49% 0	\$0.00
NEXBANK SSB	1	\$339,500.00	0.34% 0	\$0.00
NORTHPOINTE BANK	1	\$273,000.00	0.27% 0	\$0.00
OCMBC INC	1	\$355,500.00	0.35% 0	\$0.00
OLD NATIONAL BANK	1	\$292,000.00	0.29% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$187,500.00	0.19% 0	\$0.00
ORRSTOWN BANK	1	\$303,050.00	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$255,500.00	0.25% 0	\$0.00
PACOR MORTGAGE CORP	1	\$252,000.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,000.00	0.2% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$816,700.00	0.81% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$284,616.10	0.28% 0	\$0.00
PARKSIDE LENDING LLC	1	\$262,500.00	0.26% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$762,610.21	0.76% 0	\$0.00
PEOPLES HOME EQUITY*	3	\$980,150.00	0.98% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$188,100.00	0.19% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$350,086.00	0.35% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$628,805.00	0.63% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$696,663.44	0.69% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,660,494.30	1.66% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,851,850.00	1.85% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$233,601.97	0.23% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$792,880.00	0.79% 0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$394,917.00	0.39% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$220,500.00	0.22% 0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$186,441.94	0.19% 0	\$0.00
	5	\$1,785,375.00	1.78% 0	\$0.00

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENT SAVINGS BANK, FSB	2	\$605,074.79	0.6%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$249,850.00	0.25%		\$0.00
RADIUS FINANCIAL GROUP INC	1	\$235,682.11	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$343,200.00	0.34%	0	\$0.00
RESIDENTIAL BANCORP	1	\$232,000.00	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$261,654.98	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$236,830.55	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$304,000.00	0.3%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,311,500.00	1.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$497,734.83	0.5%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$232,400.00	0.23%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$276,000.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$589,000.00	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,219,913.86	3.21%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$795,750.00	0.79%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$320,000.00	0.32%		\$0.00
STANDARD PACIFIC MORTGAGE	1	\$404,910.00	0.4%	0	\$0.00
STEARNS LENDING INC.	19	\$5,369,120.78	5.35%		\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$232,457.17	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$571,612.50	0.57%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$530,900.00	0.53%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,859.01	0.24%	0	\$0.00
THE COLUMBIA BANK	1	\$206,400.00	0.21%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$359,600.00	0.36%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$290,000.00	0.29%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
TJC MORTGAGE, INC	1	\$233,350.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$567,171.27	0.57%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$231,800.00	0.23%		\$0.00
TSM, INC.	1	\$332,500.00	0.33%	0	\$0.00
	1	\$350,550.00	0.35%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNITED FIDELITY FUNDING, CORP	2	\$632,000.00	0.63% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$297,531.79	0.3% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$475,041.37	0.47% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$271,858.78	0.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,664,279.80	2.66% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$529,506.00	0.53% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$205,753.34	0.21% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$905,655.00	0.9% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$500,000.00	0.5% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$205,728.73	0.21% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$726,000.00	0.72% 0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$702,000.00	0.7% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$374,010.51	0.37% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,980.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$446,036.30	0.44% 0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$391,495.40	0.39% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$350,551.31	0.35% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$672,530.55	0.67% 0	\$0.00
	Unavailable	1	\$237,000.00	0.23% 0	\$0.00
Total		348	\$100,289,312.14	100% 0	\$0.00
3138WENU9	ACADEMY MORTGAGE CORPORATION	1	\$128,250.00	0.55% 0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$145,000.00	0.62% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$284,750.00	1.22% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$142,150.00	0.61% 0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.63% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$131,005.00	0.56% 0	\$0.00
AMERICAN BANK CENTER	1	\$139,000.00	0.6% 0	\$0.00
AMERICAN FINANCIAL	1	\$140,636.71	0.6% 0	\$0.00
RESOURCES, INC	1	\$140,030.71	0.0%0	\$0.00
AMERICAN SOUTHWEST	1	\$144,000.00	0.62% 0	\$0.00
MORTGAGE CORP.		7 - 1 , , , , , , , , ,		7 3 3 3
ANHEUSER-BUSCH EMPLOYEES'	1	\$145,000.00	0.62% 0	\$0.00
CREDIT UNION AND ITS DIVISION				
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,288.85	0.64% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$146,200.00	0.63% 0	\$0.00
BANK OF WASHINGTON	1	\$130,500.00	0.56% 0	\$0.00
BANK-FUND STAFF FEDERAL	1			
CREDIT UNION	1	\$139,500.00	$0.6\% _{0}$	\$0.00
BERKSHIRE BANK	1	\$129,500.00	0.56% 0	\$0.00
BEST CAPITAL FUNDING	1	\$142,360.79	0.61% 0	\$0.00
BOEING EMPLOYEES' CREDIT				
UNION	1	\$129,477.85	0.56% 0	\$0.00
BROKER SOLUTIONS INC., DBA	1	\$146,900.00	0.63% 0	00.00
NEW AMERICAN FUNDING	1	\$140,900.00	0.03%0	\$0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$133,600.00	0.57% 0	\$0.00
AMERICAN FUNDING	1	Ψ133,000.00	0.57 70 0	Ψ0.00
CARDINAL COMMUNITY CREDIT	1	\$128,000.00	0.55% 0	\$0.00
UNION		·		
CASHCALL MORTGAGE	2	\$265,000.00	1.14% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$262,300.00	1.13% 0	\$0.00
CENTRAL STATE BANK	1	\$146,856.00	0.63% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.57% 0	\$0.00
CITY NATIONAL BANK	1	\$140,000.00	0.6% 0	\$0.00
CITY STATE BANK, AN IOWA	1	\$146,000.00	0.63% 0	\$0.00
BANKING CORPORATION	1	\$140,000.00	0.03%0	\$0.00
CLOVERBELT CREDIT UNION	1	\$139,000.00	0.6% 0	\$0.00
COMMERCE STATE BANK	1	\$143,000.00	0.61% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$131,000.00	0.56% 0	\$0.00
CORPORATION	1	, ,		
CORNERSTONE MORTGAGE, LLC.	1	\$142,400.00	0.61% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$126,963.01	0.54% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST	1	\$148,000.00	0.63% 0	\$0.00
DENALI ALASKAN FEDERAL	1	\$144,000.00	0.62% 0	\$0.00
CREDIT UNION				+
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$553,750.00	2.38% 0	\$0.00
DFCU FINANCIAL	2	\$262,000.00	1.12% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$688,850.00	2.95% 0	\$0.00
EMUNTUAUE MANAUEMENT LLC	J	\$000,03U.UU	∠.9 <i>3%</i> U	φυ.υυ

FAA CREDIT UNION	1	\$149,000.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$127,650.00	0.55%	n	\$0.00
MORTGAGE CORPORATION	1	·			
FARMERS STATE BANK	1	\$143,370.00	0.61%	0	\$0.00
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$145,000.00	0.62%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,000.00	0.62%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,623.63	0.6%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00
FIRST MIDWEST BANK	1	\$134,000.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,500.00	1.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,000.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,800.00	1.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,784.34	0.57%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$137,600.00	0.59%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$142,500.00	0.61%	0	\$0.00
FREMONT BANK	1	\$147,200.00	0.63%	0	\$0.00
GECU	1	\$132,250.29	0.57%	0	\$0.00
GENISYS CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$144,027.95	0.62%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$139,000.00	0.6%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$142,000.00	0.61%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$139,500.00	0.6%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,950.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$559,400.00	2.4%	0	\$0.00
HOMEBANK	1	\$141,049.10	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$425,263.23	1.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$267,000.00	1.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$149,000.00	0.64%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$126,000.00	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$279,399.00	1.2%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,000.00	0.63%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$138,615.66	0.59%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.61%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.54%	0	\$0.00
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MAVERICK FUNDING CORP.	2	\$271,000.00	1.16% 0	\$0.00
MECE CREDIT UNION	1	\$128,900.00	0.55% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$127,500.00	0.55% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$142,000.00	0.61% 0	\$0.00
MLD MORTGAGE, INC.	1	\$130,000.00	0.56% 0	\$0.00
MORTGAGE CENTER LLC	1	\$148,000.00	0.63% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$290,000.00	1.24%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$145,391.30	0.62% 0	\$0.00
NATIONAL EXCHANGE BANK ANI TRUST) 1	\$137,600.00	0.59% 0	\$0.00
NATIONS LENDING CORPORATION	N 1	\$139,700.00	0.6% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$127,651.02	0.55% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$135,000.00	0.58% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$147,200.00		
NUMARK CREDIT UNION	1	\$127,900.00	0.55% 0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.6% 0	\$0.00
NUSENDA FEDERAL CREDIT UNIO FEDERALLY CHARTERED CREDIT UNION	*	\$267,000.00		
PARAMOUNT EQUITY MORTGAGE LLC.	3	\$398,900.00	1.71% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$136,000.00	0.58% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$286,200.00	1.23% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$131,250.00	0.56% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$143,500.00	0.62% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,400.00	0.54% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$134,160.92	0.58% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,000.00	0.56% 0	\$0.00
R P FUNDING INC.	1	\$129,500.00	0.56% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$135,629.20	0.58% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$264,000.00	1.13% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$139,623.63	0.6% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNIO	ON 1	\$142,158.22	0.61% 0	\$0.00
SANTANDER BANK, N.A.	1	\$145,611.72	0.62% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$124,795.14	0.54% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$129,500.00	0.56% 0	\$0.00
SELCO COMMUNITY CREDIT UNIO)N 1	\$143,000.00	0.61% 0	\$0.00
	1	\$147,800.00	0.63% 0	\$0.00
SEMPER HOME LOANS INC				
SEMPER HOME LOANS INC SHORE MORTGAGE	1	\$146,400.00	0.63% 0	\$0.00

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SOLARITY CREDIT UNION	1	\$140,000.00	0.6% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$130,000.00	0.56% 0	\$0.00
CORP.		,,		,
SOUTH STATE BANK	1	\$142,500.00	0.61% 0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$130,500.00	0.56% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$146,500.00	0.63% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$145,200.00	0.62%	\$0.00
STEARNS LENDING INC.	1	\$124,649.52	0.53% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.57% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$128,100.00	0.55% 0	\$0.00
TALMER BANK AND TRUST	1	\$147,632.38	0.63% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,256.00	1.1% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$135,500.00	0.58% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$132,153.00	0.57% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.56% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$130,400.00	0.56% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.58% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$271,250.00	1.16% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,250.00	0.64%	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$699,896.08	3% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,787.26	0.63% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$280,150.00	1.2% 0	\$0.00
UNIWYO FCU	1	\$148,880.82	0.64% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.63% 0	\$0.00
UWHARRIE BANK	1	\$134,000.00	0.57% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$147,800.00	0.63% 0	\$0.00
WEST TOWN BANK & TRUST	1	\$142,272.16	0.61% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$145,500.00	0.62% 0	\$0.00
YADKIN BANK	1	\$140,000.00	0.6% 0	\$0.00
Unavailable	1	\$131,000.00	0.58% 0	\$0.00
	169	\$23,312,969.78	100% 0	\$0.00

Total

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3138WENV7	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.53%	_	\$0.00
	1ST UNITED HOME LOANS LLC	1	\$235,000.00	0.47%	-	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$331,500.00	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,767,150.00	3.51%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.56%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,648,185.77	3.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,899.17	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,254.00	1.46%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$274,109.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,006.05	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$367,500.00	0.73%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$262,965.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$142,000.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,000.00	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,700.00	0.36%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$167,535.48	0.33%	0	\$0.00
	BANK MUTUAL	1	\$90,000.00	0.18%	0	\$0.00
	BANK OF BRODHEAD	1	\$172,000.00	0.34%	0	\$0.00
	BANKWEST OF KANSAS	1	\$40,000.00	0.08%	0	\$0.00
	BANNER BANK	1	\$229,500.00	0.46%	0	\$0.00
	BAXTER CREDIT UNION	2	\$454,000.00	0.9%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,400.00	0.53%	0	\$0.00
	BERKSHIRE BANK	1	\$217,500.00	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$470,645.96	0.94%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,700.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,000.00	0.56%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00
		1	\$200,000.00	0.4%	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION				Ì	
CASHCALL MORTGAGE	2	\$530,000.00	1.05%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$181,148.97	0.36%	0	\$0.00
CITY NATIONAL BANK	1	\$113,675.88	0.23%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$73,600.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	N 1	\$168,700.00	0.34%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$138,400.00	0.28%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$204,000.00			\$0.00
COMMUNITY TRUST BANK	1	\$341,050.00	0.68%	0	\$0.00
COMPASS MORTGAGE INC	1	\$223,500.00	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$629,701.56	1.25%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00
DIME BANK	1	\$153,000.00	0.3%	0	\$0.00
DOLLAR BANK, FEDERAL SAVING BANK	S 1	\$99,728.99	0.2%		\$0.00
DRAPER & KRAMER MORTGAGE	1	\$313,700.00	0.62%	0	\$0.00
DSB	1	\$181,500.00	1	_	\$0.00
ELEVATIONS CREDIT UNION	2	\$614,723.41	1.22%		\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,786.76			\$0.00
EMPOWER FEDERAL CREDIT UNIO	N 1	\$160,000.00	0.32%	0	\$0.00
EQUITY LOANS LLC	1	\$220,000.00	0.44%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGI GALLERY	E 1	\$245,100.00	0.49%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,400.00	0.37%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$182,000.00	0.36%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$273,000.00	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	J 2	\$199,884.69	0.4%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$190,000.00	0.38%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,000.00	1%	0	\$0.00
FIRST FREEDOM BANK	1	\$355,000.00	0.71%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$351,000.00			\$0.00
FIRST INTERSTATE BANK	1	\$180,800.00	0.36%	0	\$0.00

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,500.00	0.36%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$539,750.00	1.07% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$944,150.00	1.88% 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$234,200.00	0.47% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$737,433.00	1.47%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$76,000.00	0.15% 0	\$0.00
FREMONT BANK	1	\$373,800.00	0.74%	\$0.00
GECU	1	\$97,100.00	0.19%	\$0.00
GEMANTOWN TRUST & SAVINGS BANK	1	\$266,353.18	0.53%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$334,200.00	0.66%	\$0.00
GUILD MORTGAGE COMPANY	1	\$181,500.00	0.36%	\$0.00
HAMPDEN BANK	2	\$326,400.00	0.65%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$230,444.11	0.46%	\$0.00
HOME STATE BANK, N.A.	1	\$201,700.00	0.4%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$792,750.00	1.58%	\$0.00
HOMETOWN BANK	1	\$36,900.00	0.07%	\$0.00
HORIZON BANK, N.A.	1	\$199,200.00	0.4%	\$0.00
ICON CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,241.00	0.36%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.29%	\$0.00
IMPAC MORTGAGE CORP.	1	\$198,000.00	0.39%	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$417,699.54	0.83%	\$0.00
JMAC LENDING, INC.	2	\$507,600.00	1.01% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$348,000.00	0.69% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$75,279.44	0.15% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	\$0.00
LANDMARK CREDIT UNION	1	\$135,275.36	0.27% 0	\$0.00
LEADER BANK N.A.	1	\$340,100.00	0.68% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$252,500.00	0.5% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$329,000.00	0.65% 0	1
		\$200,000,00	0.6% 0	\$0.00
M/I FINANCIAL, LLC	1	\$300,000.00	0.070	
M/I FINANCIAL, LLC MACHIAS SAVINGS BANK	1	\$78,000.00	0.16% 0	\$0.00
·	1 1			1
MACHIAS SAVINGS BANK	1 1 1	\$78,000.00	0.16%	\$0.00

MIDLAND STATES BANK	1	\$151,500.00	0.3% 0	\$0.00
MIDWEST BANK N.A.	1	\$417,000.00	0.83% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$234,000.00	0.47% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$179,800.00	0.36% 0	\$0.00
MORTGAGE CENTER LLC	1	\$152,500.00	0.3% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$328,500.00	0.65% 0	\$0.00
MOUND CITY BANK	1	\$241,342.25	0.48% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$362,859.85	0.72% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,000.00	0.28% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$281,830.00	0.56% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$277,000.00	0.55% 0	\$0.00
NJ LENDERS CORP.	1	\$253,000.00	0.5% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$583,571.73	1.16% 0	\$0.00
NUVISION FCU	1	\$215,000.00	0.43% 0	\$0.00
OAK BANK/LENDER	1	\$243,000.00	0.48% 0	\$0.00
OLD NATIONAL BANK	2	\$367,300.00	0.73% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$595,000.00	1.18% 0	\$0.00
ON Q FINANCIAL INC	1	\$415,847.00	0.83% 0	\$0.00
OPES ADVISORS, INC	1	\$223,000.00	0.44% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$186,500.00	0.37% 0	\$0.00
PATELCO CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$37,566.70	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$252,000.00	0.5% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$699,500.00	1.39% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$390,000.00	0.78% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$155,307.63	0.31% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$208,352.00	0.41% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$179,750.00	0.36% 0	\$0.00
R P FUNDING INC.	1	\$101,000.00	0.2% 0	\$0.00
RED CANOE CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00
REDWOOD CREDIT UNION	1	\$279,200.00	0.56% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,960.00	0.7% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$283,575.00	0.56% 0	\$0.00
ROYAL CREDIT UNION	1	\$203,950.00	0.41% 0	\$0.00
S&T BANK	1	\$90,000.00	0.18% 0	\$0.00
SAFE CREDIT UNION	1	\$342,000.00	0.68% 0	\$0.00
SAMMAMISH MORTGAGE	1	\$495,000.00	0.98% 0	\$0.00

COMPANY				Ш	
SAN DIEGO COUNTY CREDIT UNION	1	\$179,595.63	0.36%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$100,000.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,500.00	0.38%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.39%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.56%	0	\$0.00
SUSQUEHANNA BANK	1	\$170,000.00	0.34%	0	\$0.00
TALMER BANK AND TRUST	1	\$183,000.00	0.36%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$330,000.00	0.66%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
THE PARK BANK	1	\$171,000.00	0.34%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,404.00	0.2%	0	\$0.00
TJC MORTGAGE, INC.	1	\$215,000.00	0.43%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$273,200.00	0.54%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
TRUSTONE FINANCIAL	1	\$291,000.00	0.58%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,496.93	0.3%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,000.00	0.55%	Ц	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,187,098.15	6.34%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.46%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,500.00	0.83%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00
WEBSTER BANK, N.A.	2	\$462,000.00	0.92%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$379,734.02	0.76%	0	\$0.00
WESTFIELD BANK, FSB	1	\$266,000.00	0.53%	0	\$0.00

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	WESTSTAR MORTGAGE, INC	1	\$178,300.00	0.35% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$227,000.00	0.45% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$274,228.94	0.55% 0	\$0.00
	CO., N.A. WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.45% 0	\$0.00
Total		231	\$50,279,744.37	100% 0	\$0.00
3138WENW5	1ST FARM CREDIT SERVICES	1	\$155,200.00	3.13% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,555.00		\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	3.02% 0	\$0.00
	BUSEY BANK,	1	\$156,750.00	3.16% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,000.00	3.08% 0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$160,455.00	3.23% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,170.00	3.14% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$306,750.00	6.18% 0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$165,426.31	3.33% 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,500.00	4.58% 0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$150,787.24	3.04% 0	\$0.00
	MARINE BANK	1	\$170,045.00	3.42% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$155,722.08	3.14% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$311,600.00	6.27% 0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$159,564.58		\$0.00
	PACOR MORTGAGE CORP	1	\$160,000.00		\$0.00
	PARKSIDE LENDING LLC	1	\$155,000.00		\$0.00
	PARKSIDE LENDING, LLC	1	\$152,200.00		\$0.00
	PEOPLES HOME EQUITY* PERL MORTGAGE, INC., AN	1	\$632,775.00 \$158,100.00		\$0.00 \$0.00
	ILLINOIS CORPORATION PMAC LENDING SERVICES, INC.	2	\$317,250.00	6.39% 0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$163,000.00		\$0.00
	STEARNS LENDING INC.	1	\$155,200.00	3.13% 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$185,300.00		\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	3.03% 0	\$0.00
Total		31	\$4,966,350.21	100% 0	\$0.00
21203753772	EIDGE I ENDING		ф. 472 000 00	20.466	Φ0.00
3138WENX3	FIRST LENDING	2	\$472,800.00	32.46% 0	\$0.00

	LAXMI NARAYAN ENTERPRISES,	1	\$208,800.00	14.34% 0	\$0.00
	INC DBA HOMEWITHLOAN.CO PLATINUM MORTGAGE, INC.	1	·		\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$199,156.57 \$393,772.00		\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$182,000.00		\$0.00
Total	WK 517KKE1 WOKTONGE, EEI .	7	\$1,456,528.57	100% 0	\$0.00
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3138WENY1	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$173,309.30	6.04% 0	\$0.00
	FIDELITY BANK	1	\$199,500.00	6.96% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$188,000.00	6.56% 0	\$0.00
	GMFS, LLC	4	\$697,900.00	24.34% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$163,000.00	5.68% 0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,768.71	5.47% 0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$320,500.00	11.18% 0	\$0.00
	STEARNS LENDING INC.	2	\$444,789.02	15.51% 0	\$0.00
	SUMMIT FUNDING INC	1	\$179,640.80		\$0.00
	SWBC MORTGAGE CORPORATION	2	\$344,457.00		\$0.00
Total		16	\$2,867,864.83	100% 0	\$0.00
3138WENZ8	ACADEMY MORTGAGE CORPORATION	7	\$1,782,339.00	36.98% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$221,400.00	4.59% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	4.57% 0	\$0.00
	ONETRUST HOME LOANS	1	\$224,000.00	4.65% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$727,550.00	15.1% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$233,450.00	4.84% 0	\$0.00
	STEARNS LENDING INC.	1	\$257,550.00	5.34% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$282,000.00	5.85% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$665,300.00	13.81% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,500.00	4.27% 0	\$0.00
Total	ENVITED ENTIRETT CONTAIN	20	\$4,819,089.00	100% 0	\$0.00
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3138WEP29	1ST CONSTITUTION BANK A STATE CHARTERED BNK	1	\$347,000.00	0.23% 0	\$0.00
	1ST UNITED BANK	1	\$277,000.00	0.18% 0	\$0.00
	AAXY L.L.C.	1	\$296,100.00	0.19% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$263,000.00	0.17% 0	\$0.00
	ABERDEEN PROVING GROUND FCU		\$210,000.00	0.14% 0	ì

AFFILIATED BANK	1	\$301,000.00	0.2%	\$0.00
AFFILIATED MORTGAGE CO	MPANY 1	\$250,000.00	0.16%	\$0.00
ALERUS FINANCIAL, N.A. DB	BA 1	¢222 000 00	0.2107	φο οο
ALERUS MORTGAGE	1	\$323,000.00	0.21%	\$0.00
ALIGN CREDIT UNION	1	\$265,000.00	0.17%	\$0.00
ALTERRA BANK	1	\$300,000.00	0.2%	\$0.00
ALTRA FEDERAL CREDIT UN	IION 2	\$593,700.00	0.39%	\$0.00
AMEGY MORTGAGE COMPA L.L.C.	NY 2	\$648,400.00	0.42%	\$0.00
AMERICA FIRST FEDERAL CI UNION	REDIT 6	\$1,684,555.00	1.1%	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.21%	\$0.00
AMERICAN PACIFIC MTG CO	RP 1	\$417,000.00	0.27%	\$0.00
AMERICAN SAVINGS BANK,	F.S.B. 2	\$584,500.00	0.38%	\$0.00
AMERICASH, A CORPORATION	ON 1	\$333,500.00	0.22%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.24%	\$0.00
ASSOCIATED BANK NATION ASSOCIATION	AL 1	\$242,000.00	0.16%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,400.00	0.38%	\$0.00
BANC OF CALIFORNIA, NATI ASSOCIATION, DBA BANC HO LOANS		\$969,000.00	0.63%	\$0.00
BANCFIRST	1	\$332,500.00	0.22%	\$0.00
BANK MUTUAL	1	\$260,000.00	0.17%	\$0.00
BANK OF ENGLAND	1	\$407,000.00	0.27%	\$0.00
BANK OF FRANKLIN COUNT	Y 1	\$239,000.00	0.16%	\$0.00
BANKERS TRUST COMPANY	1	\$353,000.00	0.23%	\$0.00
BANKNEWPORT	1	\$209,000.00	0.14%	\$0.00
BANNER BANK	1	\$237,600.00	0.16%	\$0.00
BAXTER CREDIT UNION	4	\$1,005,934.04	0.66%	\$0.00
BELL STATE BANK & TRUST	2	\$689,000.00	0.45%	\$0.00
BELMONT SAVINGS BANK	1	\$300,000.00	0.2%	\$0.00
BETHPAGE FEDERAL CREDIT	Γ 1	\$250,000.00	0.16%	\$0.00
BLACKHAWK COMMUNITY (UNION	CREDIT 1	\$238,500.00	0.16%	\$0.00
BRAND MORTGAGE GROUP,	LLC 1	\$417,000.00	0.27%	\$0.00
CARDINAL FINANCIAL COM L.P. DBA SEBONIC FINANCIA	´ 1 101	\$3,275,700.00	2.14%	\$0.00
CARDINAL FINANCIAL COM L.P. DBA SEBONIC FINANCIA	PANY, 2	\$585,670.00	0.38%	\$0.00
CBC NATIONAL BANK	1	\$410,000.00	0.27%	\$0.00
CENTRAL BANK	2	\$807,000.00	0.53%	
CENTRAL BANK OF ST LOUIS		\$465,200.00	0.3%	1 1
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CHELSEA GROTON BANK	1	\$278,000.00	0.18% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$395,000.00	0.26% 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	5, 1	\$255,700.00	0.17% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$415,000.00	0.27% 0	\$0.00
COASTAL FEDERAL CREDIT UNIO	N 1	\$290,300.00	0.19% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.27% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,500.00	0.13% 0	\$0.00
COMPASS MORTGAGE INC	1	\$200,000.00	0.13% 0	\$0.00
COMPASS MORTGAGE INC	1	\$299,000.00	0.2% 0	\$0.00
COPPERSTATE LENDING	1	\$315,000.00	0.21% 0	\$0.00
CORNERSTONE BANK	1	\$360,000.00	0.24% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$343,000.00	0.22% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$330,000.00	0.22% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$265,000.00	0.17% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$330,000.00	0.22% 0	\$0.00
DFCU FINANCIAL	1	\$220,000.00	0.14% 0	\$0.00
DIME BANK	1	\$385,000.00	0.25% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,500.00	0.89% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAG	E 1	\$250,000.00	0.16% 0	\$0.00
DSB	1	\$233,500.00	0.15% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$587,085.00	0.38% 0	\$0.00
DUPAGE CREDIT UNION	2	\$477,650.00	0.31% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$359,910.00	0.24% 0	\$0.00
EQUITY LOANS LLC	1	\$400,000.00	0.26% 0	\$0.00
ETHOS LENDING LLC	2	\$700,000.00	0.46% 0	\$0.00
ETHOS LENDING LLC , A LIMTED LIABILLITY COMPANY	1	\$330,000.00	0.22% 0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$587,220.00	0.38% 0	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$375,000.00	0.25% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,475,916.00	1.62% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$224,000.00	0.15% 0	\$0.00
FIDELITY BANK	1	\$202,950.00	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY		¢1 256 406 00		\$0.00
BANK MORTGAGE	4	\$1,356,496.00	0.0776	Ψ0.00
BANK MORTGAGE FIRST AMERICAN BANK	1	\$1,336,496.00	0.27% 0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	1	\$222,900.00	0.15% 0	\$0.00
FIRST COLONY MORTGAGE	1	\$218,500.00	0.14% 0	\$0.00
CORPORATION (10840)	•	·		·
FIRST COMMUNITY CREDIT UNION	2	\$569,000.00	0.37% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.15% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$616,500.00	0.4% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$368,925.00	0.24% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$397,400.00	0.26%	\$0.00
FIRST INTERNET BANK OF INDIANA	7	\$2,504,500.00	1.64% 0	\$0.00
FIRST INTERSTATE BANK	2	\$580,000.00	0.38% 0	\$0.00
FIRST LENDING	3	\$1,112,985.33	0.73% 0	\$0.00
FIRST MINNESOTA BANK	1	\$338,000.00	0.22% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$309,000.00	0.2%	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,128,000.00	0.74% 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,552,000.00	1.02% 0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$302,500.00	0.2% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$604,000.00	0.4% 0	\$0.00
FIRST STATE BANK	1	\$282,000.00	0.18% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,357,500.00	2.2% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$990,200.00	0.65% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$751,000.00	0.49% 0	\$0.00
FIRSTRUST BANK	1	\$266,000.00	0.17% 0	\$0.00
FORUM CREDIT UNION	1	\$235,500.00	0.15% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.15% 0	\$0.00
FULTON BANK, N.A.	1	\$415,100.00	0.27% 0	\$0.00
GESA CREDIT UNION	1	\$295,000.00	0.19% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	0.27% 0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.2% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$223,500.00	0.15% 0	
GTL INVESTMENTS, INC.	2	\$777,000.00	0.51% 0	\$0.00
HEARTLAND BANK	1	\$256,000.00	0.17% 0	
HEARTLAND CREDIT UNION	1	\$260,000.00	0.17% 0	1
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,734.04	0.23% 0	

HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL	8	\$2,138,900.00	1.4% 0	\$0.00
SERVICES, INC.	0	\$2,136,900.00	1.4%0	\$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	4	\$1,237,802.00	0.81% 0	\$0.00
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP		\$ 7.1 1.000.00	0.2.10	40.00
USA, LLC, AN ARIZONA LIMITED	2	\$514,000.00	0.34% 0	\$0.00
LIABILITY COMPANY	1	¢410,000,00	0.070/.0	Φ0.00
HORIZON BANK, N.A.	1	\$410,000.00	0.27% 0	
I3 LENDING, INC	1	\$250,000.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$832,162.77	0.54% 0	\$0.00
INDEPENDENT BANK	1	\$209,000.00	0.14% 0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$2,493,642.74	1.63% 0	
INTERCITY STATE BANK	1	\$252,521.00	0.17% 0	
INTERNATIONAL CITY MORTGAGE	1	Ψ232,321.00	0.17700	φυ.υυ
INC	1	\$408,000.00	0.27% 0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,631,000.00	1.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$313,900.00	0.21% 0	
JMAC LENDING, INC.	1	\$262,836.86	0.17% 0	
KINECTA FEDERAL CREDIT UNION	10	\$2,793,600.00	1.83% 0	
LAKE MICHIGAN CREDIT UNION	1	\$310,589.30	0.2% 0	
LAND HOME FINANCIAL SERVICES,		·		
A CALIFORNIA CORPORATION	1	\$376,000.00	0.25% 0	\$0.00
LANDMARK CREDIT UNION	2	\$552,000.00	0.36% 0	\$0.00
LAXMI NARAYAN ENTERPRISES	1	¢202 004 00	0.1007.0	¢0.00
INC DBA HOMEWITHLOAN.COM	1	\$293,084.00	0.19% 0	\$0.00
LAXMI NARAYAN ENTERPRISES,	1	\$239,000.00	0.16% 0	\$0.00
INC. DBA HOMEWITHLOAN.CO		\$237,000.00	0.10 % 0	φ0.00
LEADER BANK N.A.	5	\$1,592,000.00	1.04% 0	
LIBERTY BANK	1	\$300,000.00	0.2% 0	
M/I FINANCIAL, LLC	1	\$244,300.00	0.16% 0	
MANSFIELD CO-OPERATIVE BANK	1	\$332,000.00	0.22% 0	
MARINE BANK	3	\$694,280.00	0.45% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$264,750.00	0.17% 0	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.18% 0	\$0.00
METROPOLITAN HOME	1	\$348,473.33	0.23% 0	\$0.00
MORTGAGE, INC				· .
MIDDLETON COMMUNITY BANK	1	\$410,000.00	0.27% 0	
MIDLAND STATES BANK	1	\$219,500.00	0.14% 0	
MIDWESTONE BANK	1	\$327,200.00	0.21% 0	
MLD MORTGAGE, INC.	1	\$247,500.00	0.16% 0	
MONSON SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA	1	\$200,000.00	0.13% 0	\$0.00
PEOPLES MORTGAGE COMPANY	-	·		·
MORTGAGE INVESTORS GROUP	1	\$308,100.00	0.2% 0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.19%	0 \$0.00
MORTGAGE OPTIONS, INC.	1	\$340,000.00	0.22%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	0.2%	0 \$0.00
MORTGAGENETWORK	1	\$274,480.00	0.18%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$304,000.00	0.2%	0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,017,750.00	0.67%	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$331,000.00	0.22%	0 \$0.00
NAT RES - NEVADA	1	\$338,800.00	0.22%	0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$211,700.00	0.14%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$526,300.00	0.34%	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	0.18%	0 \$0.00
NATIONWIDE BANK	1	\$288,557.18	0.19%	0 \$0.00
NETWORK FUNDING, LP	1	\$392,400.00	0.26%	0 \$0.00
NEW MEXICO BANK AND TRUST	2	\$775,500.00	0.51%	0 \$0.00
NEXBANK SSB	1	\$344,800.00	0.23%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,129,350.00	0.74%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,873,101.15	1.88%	0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$239,446.88	0.16%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$249,341.00	0.16%	· · · · · · · · · · · · · · · · · · ·
OLD NATIONAL BANK	2	\$497,300.00	0.33%	· · · · · · · · · · · · · · · · · · ·
PACIFIC BAY LENDING GROUP	1	\$301,000.00	0.2%	0 \$0.00
PARKSIDE LENDING LLC	1	\$231,750.00	0.15%	0 \$0.00
PARKSIDE LENDING, LLC	4	\$1,442,000.00	0.94%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$634,605.00	0.42%	0 \$0.00
PATELCO CREDIT UNION	3	\$828,490.00	0.54%	0 \$0.00
PENTAGON FEDERAL C. U.	2	\$625,337.02	0.41%	0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$368,000.00	0.24%	0 \$0.00
PEOPLES HOME EQUITY*	1	\$417,000.00	0.27%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,182,300.00	0.77%	0 \$0.00
PLAINS COMMERCE BANK	1	\$403,500.00	0.26%	0 \$0.00
PLATINUM MORTGAGE, INC.	4	\$1,274,000.00	0.83%	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$709,400.00	0.46%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$360,377.78	0.24%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00
	1	\$216,000.00	0.14%	0 \$0.00
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PRIMARY CAPITAL MORTGAGE, LLC				Ī	
PRIMESOURCE MORTGAGE, INC	1	\$225,000.00	0.15%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$203,420.00	0.13%		\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,194,304.00	0.78%	0	\$0.00
RABOBANK, N.A.	1	\$270,000.00	0.18%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$334,000.00	0.22%	_	\$0.00
REDWOOD CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00
RENASANT BANK	2	\$584,000.00	0.38%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$280,000.00	0.18%	0	\$0.00
RESMAC INC.	1	\$382,873.00	0.25%	0	\$0.00
RIVER BANK AND TRUST	1	\$246,500.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	2	\$581,700.00	0.38%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$298,000.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$228,500.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$384,000.00	0.25%	0	\$0.00
S&T BANK	2	\$495,200.00	0.32%	0	\$0.00
SACU	1	\$358,400.00	0.23%	0	\$0.00
SAFE CREDIT UNION	1	\$318,000.00	0.21%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00
SANTANDER BANK, N.A.	21	\$5,961,209.72	3.9%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$313,000.00	0.2%	0	\$0.00
SEAMEN'S BANK	1	\$417,000.00	0.27%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$415,000.00	0.27%	0	\$0.00
SOUND COMMUNITY BANK	1	\$241,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	5	\$1,469,047.00	0.96%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$242,000.00	0.16%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$286,000.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$258,250.00	0.17%	0	\$0.00
STATE BANK OF SPEER	1	\$400,000.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$936,267.73	0.61%	0	\$0.00
STEARNS LENDING INC.	5	\$1,546,200.00	1.01%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$356,900.00	0.23%	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$212,052.14	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$373,000.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	1	\$238,600.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.27%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$290,000.00	0.19%	0	\$0.00
SUPERIOR HOME LOAN INC	1	\$371,000.00	0.24%	0	\$0.00

	SUSQUEHANNA BANK	2	\$808,000.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.33%		
	TALMER BANK AND TRUST	2	\$793,750.00	0.52%	H	
	TEXAS DOW EMPLOYEES CREDIT					
	UNION	3	\$762,602.20	0.5%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00
	THE CAPE COD FIVE CENTS	1	\$290,000.00	0.19%	Λ	\$0.00
	SAVINGS	1	\$290,000.00	0.19%	U	\$0.00
	THE EQUITABLE MORTAGGE	1	\$360,000.00	0.24%	n	\$0.00
	CORPORATION	1	Ψ300,000.00	0.2470	Ů	Ψ0.00
	THE FEDERAL SAVINGS BANK A	1	\$300,000.00	0.2%	0	\$0.00
	FEDERAL SAVINGS BANK.		·			
	THE LENDING PARTNERS, LLC	1	\$296,300.00	0.19%	U	\$0.00
	THE LENDING PARTNERS, LLC DBA	1	\$326,569.29	0.21%	0	\$0.00
	HOME TEAM MORTGAGE				H	
	THE WASHINGTON TRUST COMPANY	1	\$229,000.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND				H	
	LOAN ASSOCIATION OF	2	\$482,000.00	0.32%	0	\$0.00
	CLEVELAND	_	ψ10 2 ,000.00	0.5270		ψο.σσ
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00
	TOWNE MORTGAGE OF THE					
	CAROLINAS A LIMITED LIABILITY	1	\$392,761.91	0.26%	0	\$0.00
	COMPANY					
	TRUMARK FINANCIAL CREDIT	1	\$245,858.00	0.16%	0	\$0.00
	UNION	1	·			
	TRUWEST CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	\$284,000.00	0.19%	0	\$0.00
	CORPORATION				H	
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$5,690,352.74	3.72%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$213,057.16	0.14%	Λ	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,918,425.00	5.83%		
	UNITUS COMMUNITY CREDIT	21	\$6,916,425.00	3.03 /0	U	\$0.00
	UNION, AN OREGON CREDIT UNION	1	\$353,750.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC, A	2	Φ 72 0 7 0 6 10	0.40%		фо оо
	FLORIDA LIMITED LIABILITY	3	\$730,586.19	0.48%	O	\$0.00
	COMPANY					
	UNIVERSITY FEDERAL CREDIT	3	\$933,900.00	0.61%	Λ	\$0.00
	UNION	3	\$933,900.00	0.0170	U	\$0.00
	UNIVERSITY OF WISCONSIN	3	\$877,874.59	0.57%	0	\$0.00
	CREDIT UNION		·		Ш	
	VANGUARD FUNDING LLC	1	\$396,000.00	0.26%		
	VERITAS FUNDING, LLC	1	\$230,000.00	0.15%		
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.27%		
	VITEK REAL ESTATE INDUSTRIES	1	\$226,500.00	0.15%	0	\$0.00
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	GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$214,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.27%	0	\$0.00
	WILSHIRE BANK	1	\$397,500.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$740,054.51	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$2,344,775.00	1.53%		\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$254,400.00	0.16%	0	\$0.00
Total		501	\$152,905,498.60	100%	0	\$0.00
3138WEP37	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$148,000.00	0.2%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.17%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$140,964.47	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,062.00	0.38%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$294,600.00	0.4%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,000.00	0.18%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$125,500.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,392.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,815,239.67	2.49%	0	\$0.00
	AMERICAN BANK CENTER	3	\$421,000.00	0.58%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$138,000.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$134,500.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$136,000.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	3	\$392,000.00	0.54%	0	\$0.00
	ASIS LENDING INCORPORATED, A WYOMING COPORATION	1	\$125,100.00	0.17%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$389,454.76	0.53%	0	\$0.00

	BANCFIRST	1	\$128,000.00	0.18% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$129,000.00	0.18% 0	
	BANK MUTUAL	1	\$147,000.00	0.2% 0	\$0.00
	BANK OF DONIPHAN	1	\$135,000.00	0.19% 0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$130,800.00	0.18% 0	
	BANK OF QUINCY	1	\$140,000.00	0.19% 0	
	BANK OF THE CASCADES	1	\$138,000.00	0.19% 0	
	BANK OF WASHINGTON	1	\$147,350.00	0.2% 0	\$0.00
	BANK SNB	1	\$147,500.00	0.2% 0	\$0.00
	BANKERS' BANK	1	\$140,000.00	0.19% 0	\$0.00
	BANKUNITED, N.A.	1	\$143,000.00	0.2% 0	\$0.00
	BANNER BANK	1	\$144,000.00	0.2% 0	
	BAXTER CREDIT UNION	1	\$148,702.00	0.2% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$138,138.70	0.19% 0	
	BERKSHIRE BANK	1	\$142,400.00	0.2% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,359.20	0.2% 0	\$0.00
	BLACKHAWK BANK	3	\$407,000.00	0.56% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,854.77	0.37% 0	
	BREMER BANK NATIONAL ASSOCIATION	6	\$827,000.00	1.14% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.18% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,504.31	0.37% 0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$142,397.14	0.2% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$130,600.00	0.18% 0	
	CAPITAL CREDIT UNION	2	\$280,000.00	0.38% 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$553,800.00	0.76% 0	
	CARROLLTON BANK	4	\$538,200.00	0.74% 0	\$0.00
	CASHCALL MORTGAGE	1	\$146,000.00	0.2% 0	
	CASHCALL, INC.	2	\$273,500.00	0.38% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,900.00	0.18% 0	\$0.00
	CBC NATIONAL BANK	1	\$143,000.00	0.2% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$141,300.00	0.19% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.18% 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$140,165.77	0.19% 0	\$0.00
	CENTRAL TRUST BANK	2	\$274,800.00	0.38% 0	'
	CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0	
	CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18% 0	\$0.00
	CITIZENS NATIONAL BANK OF	1	\$140,680.00	0.19% 0	\$0.00
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PARK RAPIDS				
CITIZENSFIRST CREDIT UNION	2	\$288,500.00	0.4% 0	\$0.00
CITY NATIONAL BANK	1	\$140,000.00	0.19% 0	\$0.00
CIVISTA BANK	1	\$139,200.00	0.19% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$554,783.19	0.76% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,500.00	0.2% 0	\$0.00
COMMERCE STATE BANK	1	\$148,000.00	0.2% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$271,600.00	0.37% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$143,300.00	0.2% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$144,000.00	0.2% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,500.00	0.2% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18% 0	\$0.00
CORNERSTONE BANK	2	\$289,200.00	0.4% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,430.00	0.19% 0	\$0.00
CUMD	1	\$142,500.00	0.2% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$275,000.00	0.38% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$275,485.39	0.38% 0	\$0.00
DFCU FINANCIAL	4	\$557,400.00	0.77% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$413,700.00	0.57% 0	\$0.00
DSB	1	\$148,800.00	0.2% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$271,600.00	0.37% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$131,900.00	0.18% 0	\$0.00
DUPAGE CREDIT UNION	1	\$143,400.00	0.2% 0	\$0.00
E & S FIINANCIAL GROUP INC A CA CORP	1	\$125,000.00	0.17% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$148,000.00	0.2% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$280,320.00	0.39% 0	\$0.00
EMPOWER CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$571,756.75	0.79% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$124,548.83	0.17% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$129,650.00	0.18% 0	\$0.00
EPHRATA NATIONAL BANK	1	\$127,500.00	0.18% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$141,000.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,100.00	0.2% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$131,400.00	0.18% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$283,397.42	0.39% 0	\$0.00
	1	\$132,000.00	0.18% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$278,025.00	0.38%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$142,000.00	0.2%	0	\$0.00
FIRST BANK & TRUST	2	\$274,500.00	0.38%	_	\$0.00
FIRST BANK PUERTO RICO	1	\$139,200.00	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$286,000.00	0.39%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$549,560.00	0.75%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,800.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$143,600.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	. 3	\$399,850.00	0.55%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$125,600.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	15	\$2,100,750.00	2.89%	0	\$0.00
FIRST STATE BANK	2	\$260,900.00	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$139,100.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$429,925.00	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$572,750.00	0.79%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$542,046.63	0.74%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00
FIRSTRUST BANK	1	\$130,000.00	0.18%	0	\$0.00
FIVE POINTS BANK	1	\$131,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.2%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$267,662.76	0.37%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$278,000.00	0.38%	_	\$0.00
FULTON BANK, N.A.	3	\$397,500.00	0.55%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	3	\$389,884.15	0.54%	\$0.00
GECU	1	\$145,000.00	0.2%	\$0.00
GEO-CORP, INC.	1	\$132,000.00	0.18%	\$0.00
GMFS, LLC	3	\$404,000.00	0.55%	\$0.00
GREAT WESTERN BANK	2	\$267,300.00	0.37%	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$688,442.16	0.95%	\$0.00
GUARANTY TRUST COMPANY	1	\$138,300.00	0.19%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$278,000.00	0.38%	\$0.00
GUILD MORTGAGE COMPANY	4	\$565,200.00	0.78%	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%	\$0.00
HEARTLAND CREDIT UNION	2	\$256,300.00	0.35%	\$0.00
HERRING BANK	1	\$144,858.44	0.2%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$142,000.00	0.2%	\$0.00
HOME FEDERAL BANK	1	\$148,000.00	0.2%	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$127,000.00	0.17%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$563,000.00	0.77%	\$0.00
HONOR CREDIT UNION	2	\$261,700.00	0.36%	\$0.00
HORIZON BANK, N.A.	1	\$142,000.00	0.2%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,362.65	0.19%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$284,389.33	0.39%	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$526,800.00	0.72%	\$0.00
ILLINOIS BANK AND TRUST	1	\$148,800.00	0.2%	\$0.00
INDEPENDENT BANK	2	\$268,400.00	0.37%	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$140,500.00	0.19%	\$0.00
ISU CREDIT UNION	1	\$128,000.00	0.18%	\$0.00
IXONIA BANK	1	\$134,400.00	0.18%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$148,000.00	0.2%	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$134,000.00	0.18%	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$555,394.05	0.76%	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$129,100.00	0.18%	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$410,774.37	0.56%	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$430,250.00	0.59%	\$0.00
LANDMARK CREDIT UNION	6	\$836,815.77	1.15%	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$139,389.33	0.19% (\$0.00
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00
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LINN AREA CREDIT UNION	1	\$144,700.00	0.2%	0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$139,688.02	0.19%		
MARINE BANK	2	\$277,000.00	0.38%	0 \$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$146,000.00	0.2%	0 \$0.00	
MAVERICK FUNDING CORP.	1	\$139,800.00	0.19%	0 \$0.00	
MEMBERS FIRST CREDIT UNION OF NH	1	\$140,000.00	0.19%	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,389.45	0.17%	0 \$0.00	
MERCHANTS NATIONAL BANK	1	\$141,000.00	0.19%	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.2%	0 \$0.00	
METRO BANK	1	\$143,920.00	0.2%	0 \$0.00	
METROPOLITAN BANK	1	\$144,100.00	0.2%	0 \$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0 \$0.00	
MIDFIRST BANK	1	\$125,600.00	0.17%	0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.2%	0 \$0.00	
MISSOURI CREDIT UNION	2	\$283,160.00	0.39%	0 \$0.00	
MORTGAGE CENTER LLC	1	\$129,382.95	0.18%	1	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,418.43	0.18%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$430,500.00	0.59%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$287,200.00	0.39%	0 \$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,500.00	0.2%	0 \$0.00	
NAT RES - NEBRASKA	1	\$148,000.00	0.2%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$133,772.00	0.18%	0 \$0.00	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.2%	0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$284,000.00	0.39%	0 \$0.00	
NICOLET NATIONAL BANK	1	\$140,000.00	0.19%	0 \$0.00	
NORTHVIEW BANK	1	\$140,000.00	0.19%	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$275,500.00	0.38%	0 \$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$140,824.20	0.19%	0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$137,904.00	0.19%	0 \$0.00	_
OHIO HEALTHCARE FCU	1	\$139,389.33	0.19%		_
OLD NATIONAL BANK	1	\$141,000.00	0.19%		
	1	\$145,000.00	0.2%	+ + + + + + + + + + + + + + + + + + + +	_

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
ORNL FEDERAL CREDIT UNION	1	\$141,206.22	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$144,800.00	0.2% 0	\$0.00
PARK BANK	1	\$126,000.00	0.17% 0	\$0.00
PARKSIDE LENDING LLC	1	\$145,600.00	0.2% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0	\$0.00
PATELCO CREDIT UNION	1	\$145,422.06	0.2% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$419,738.83	0.58% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$143,722.00	0.2% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.17% 0	\$0.00
PEOPLES STATE BANK	3	\$418,450.00	0.57% 0	\$0.00
PHILO EXCHANGE BANK	1	\$132,546.24	0.18% 0	\$0.00
PINNACLE BANK OF SC	1	\$148,000.00	0.2% 0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$135,000.00	0.19% 0	\$0.00
PLAINS COMMERCE BANK	1	\$137,000.00	0.19% 0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$415,000.00	0.57% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$148,000.00	0.2% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$280,750.00	0.39% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.18% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,400.00	0.18% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$132,000.00	0.18% 0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$144,800.00	0.2% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$145,000.00	0.2% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$285,650.00	0.39% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$144,998.00	0.2% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$144,852.52	0.2% 0	\$0.00
RCB BANK	3	\$390,300.00	0.54% 0	\$0.00
RED RIVER BANK	1	\$139,383.19	0.19% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$691,550.00	0.95% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.17% 0	\$0.00
RENASANT BANK	5	\$676,315.52	0.93% 0	\$0.00
ROYAL CREDIT UNION	7	\$958,939.75	1.32% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.17% 0	\$0.00
S&T BANK	1	\$148,500.00	0.2% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$148,700.00	0.2% 0	\$0.00
SAFE CREDIT UNION	1	\$149,500.00	0.21% 0	\$0.00

SALAL CREDIT UNION	2	\$278,000.00	0.38% 0	\$0.00
SALEM FIVE MORTGAGE	1	\$130,000.00	0.18% 0	\$0.00
COMPANY, LLC	1	\$130,000.00		·
SANBORN CORPORATION	1	\$149,000.00	0.2% 0	
SANTANDER BANK, N.A.	11	\$1,518,650.00	2.09% 0	
SCHWERTNER STATE BANK	1	\$138,200.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$423,400.00	0.58% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,800.00	0.18% 0	\$0.00
SOUTH STATE BANK	6	\$841,248.49	1.16% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$137,500.00	0.19% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$129,000.00	0.18%	\$0.00
ST.MARY'S BANK	1	\$138,000.00	0.19% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,650.00	0.2% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$126,544.00	0.17% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$129,000.00	0.18% 0	\$0.00
STATE BANK OF SPEER	2	\$276,584.83	0.38% 0	\$0.00
STEARNS LENDING INC.	4	\$540,444.87	0.74% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$133,840.00	0.18% 0	\$0.00
SUMMIT CREDIT UNION	3	\$417,700.00	0.57% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$134,000.00	0.18% 0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.2%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,338.33	0.19% 0	\$0.00
SUSQUEHANNA BANK	1	\$140,000.00	0.19% 0	\$0.00
TALMER BANK AND TRUST	2	\$271,500.00	0.37% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,150.00	0.37% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,000.00	0.18%	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$125,500.00	0.17% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$143,259.64	0.2% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$276,250.00	0.38% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$146,600.00	0.2% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$275,000.00	0.38%	\$0.00

THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.17%	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,600.00	0.39% (\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,700.00	0.2%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$137,000.00	0.19%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,500.00	0.19%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$6,051,168.82	8.31%	\$0.00	<u> </u>
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	\$0.00	<u> </u>
UNITED BANK OF UNION	1	\$127,300.00	0.17%	1	
UNITED FEDERAL CREDIT UNION	2	\$274,500.00	0.38%	0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.18% (0.00	
UNITED WHOLESALE MORTGAGE	2	\$277,875.51	0.38%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.2%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$271,354.00	0.37%	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.19% (\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$565,327.00	0.78%	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,359.20	0.2%	\$0.00	<u> </u>
VANGUARD FUNDING LLC	1	\$124,339.67	0.17% (\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$148,000.00	0.2%	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	0.35%	\$0.00	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$133,500.00	0.18%	\$0.00	1
VISION BANK	1	\$147,500.00	0.2%	0 \$0.00	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$141,000.00	0.19%	\$0.00	
WASHINGTON SAVINGS BANK	1	\$130,000.00	0.18%	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$132,400.00	0.18%	+	
WESTCONSIN CREDIT UNION	2	\$264,346.68	0.36%		
	1	\$133,907.42	0.18%	\$0.00	

WINGS FINANCIAL CREDIT UNION 1 \$132,121,17 0.18% 0 \$0.00		WHATCOM EDUCATIONAL CREDIT UNION				
WR STARKEY MORTGAGE, LLP. 3 \$423,200.00 0.58% 0 \$0.00		WINGS FINANCIAL CREDIT UNION	1	\$132,121.17	0.18% 0	\$0.00
WYMAR FEDERAL CREDIT UNION		WR STARKEY MORTGAGE, LLP.	3	·		†
Unavailable		·	1	·		i
Total			1	,		
S138WEP45 ACHIEVA CREDIT UNION 3 \$1,026,496,73 15,56% 0 \$0,000	Total	O AW THINK IS	528	,		
CENTRUE BANK	10001		020	Ψ. 2,000,100,000	100 /6 0	Ψ0.00
CENTRUE BANK	3138WEP45	ACHIEVA CREDIT UNION	3	\$1,026,496,73	15.56% 0	\$0.00
F&A FEDERAL CREDIT UNION				·		· ·
METRO CREDIT UNION 2 \$409,835.32 6.21% 0 \$0.00 PAPER CITY SAVINGS 1 \$58,834.83 0.89% 0 \$0.00 PROVIDENT CREDIT UNION 5 \$706,786.25 10.72% 0 \$0.00 Total				·		
PAPER CITY SAVINGS 1 558,834.83 0.89% 0 \$0.00 PROVIDENT CREDIT UNION 5 \$706,786.25 10.72% 0 \$0.00 Total						
ASSOCIATION				ψ+02,033.32	0.21 /0 0	Ψ0.00
PROVIDENT CREDIT UNION S \$706,786,25 10.72% 0 \$0.00			1	\$58,834.83	0.89% 0	\$0.00
Total			5	\$706.786.25	10.72% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION S0.00 S0.00	Total	THE VIEW OF THE STATE OF THE ST				
UNION	1 0 0 0			ψ 0,0 > 0,1 0 2 01 >	200700	φυσυ
WAUKESHA STATE BANK 2 \$579,816.58 24.73% 0 \$0.00	3138WEP52		4	\$474,264.81	20.23% 0	\$0.00
WAUKESHA STATE BANK 2 \$579,816.58 24.73% 0 \$0.00		CALIFORNIA CREDIT UNION	2	\$460,396.62	19.64% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT 1 \$142,708.42 6.09% 0 \$0.00 Unavailable 5 \$6687,222.33 29,31% 0 \$0.00 Total 14 \$2,344,408.76 100% 0 \$0.00 3138WEP60 AMERICA FIRST FEDERAL CREDIT 3 \$607,897.49 6.6% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$175,670.03 1.91% 0 \$0.00 AUBURNBANK 1 \$341,000.00 3.7% 0 \$0.00 AUBURNBANK 1 \$341,000.00 2.07% 0 \$0.00 AVIDIA BANK 1 \$207,074.39 2.25% 0 \$0.00 AVIDIA BANK 1 \$207,074.39 2.25% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 1 \$351,161.55 3.81% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$260,400.00 2.83% 0 \$0.00 CASHCALL MORTGAGE 1 \$335,000.00 3.64% 0 \$0.00 CASHCALL, INC. 1 \$374,200.00 4.06% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., 1 \$200,900.00 2.18% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., 1 \$276,900.00 3.01% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$192,940.79 2.09% 0 \$0.00 F.A.		WAUKESHA STATE BANK	2	\$579,816.58	24.73% 0	\$0.00
Unavailable 5 \$687,222.33 29.31% 0 \$0.00 Total		WHATCOM EDUCATIONAL CREDIT	1	·		
Total			5	\$687,222,33	29.31% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION S0.00 S0.00	Total		14	-		
UNION 3 \$607,897.49 6.6% 0 \$0.00				1 /- /		
ASSOCIATION AUBURNBANK I \$341,000.00 3.7% 0 \$0.00 AURORA FINANCIAL GROUP, INC AVIDIA BANK I \$207,074.39 2.25% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. I \$260,400.00 2.83% 0 \$0.00 CASHCALL MORTGAGE I \$335,000.00 3.64% 0 \$0.00 CASHCALL, INC. I \$374,200.00 4.06% 0 \$0.00 CITY & COUNTY CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION I \$243,000.00 2.64% 0 \$0.00 \$0.00	3138WEP60		3	\$607,897.49	6.6% 0	\$0.00
AURORA FINANCIAL GROUP, INC AVIDIA BANK 1 \$207,074.39 2.25% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. 1 \$260,400.00 2.83% 0 \$0.00 CASHCALL MORTGAGE 1 \$335,000.00 3.64% 0 \$0.00 CASHCALL, INC. 1 \$374,200.00 4.06% 0 \$0.00 CITY & COUNTY CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$243,000.00 2.64% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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			1	\$175,670.03	1.91% 0	\$0.00
AURORA FINANCIAL GROUP, INC 1 \$191,000.00 2.07% 0 \$0.00 AVIDIA BANK 1 \$207,074.39 2.25% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$351,161.55 3.81% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$260,400.00 2.83% 0 \$0.00 CASHCALL MORTGAGE 1 \$335,000.00 3.64% 0 \$0.00 CASHCALL, INC. 1 \$374,200.00 4.06% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$200,900.00 2.18% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$276,900.00 3.01% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$243,000.00 2.64% 0 \$0.00 \$0.		AUBURNBANK	1	\$341,000.00	3.7% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$351,161.55 3.81% 0 \$0.00		AURORA FINANCIAL GROUP, INC	1	\$191,000.00		
AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. 1 \$260,400.00 2.83% 0 \$0.00 CASHCALL MORTGAGE 1 \$335,000.00 3.64% 0 \$0.00 CASHCALL, INC. 1 \$374,200.00 4.06% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$200,900.00 2.18% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$276,900.00 3.01% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$243,000.00 2.64% 0 \$0.00		AVIDIA BANK	1	\$207,074.39	2.25% 0	\$0.00
CASHCALL MORTGAGE 1 \$335,000.00 3.64% 0 \$0.00 CASHCALL, INC. 1 \$374,200.00 4.06% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$200,900.00 2.18% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$276,900.00 3.01% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$192,940.79 2.09% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$243,000.00 2.64% 0 \$0.00			1	\$351,161.55	3.81% 0	\$0.00
CASHCALL, INC. 1 \$374,200.00 4.06% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$200,900.00 2.18% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$276,900.00 3.01% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$243,000.00 2.64% 0 \$0.00		C.U. MORTGAGE SERVICES, INC.	1	\$260,400.00	2.83% 0	\$0.00
CITY & COUNTY CREDIT UNION 1 \$200,900.00 2.18% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$276,900.00 3.01% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$243,000.00 2.64% 0 \$0.00		CASHCALL MORTGAGE	1	\$335,000.00	3.64% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$276,900.00 3.01% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$243,000.00 2.64% 0 \$0.00		CASHCALL, INC.	1	\$374,200.00	4.06% 0	\$0.00
A CORPORATION 1 \$276,900.00 3.01% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$192,940.79 2.09% 0 \$0.00 F.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$243,000.00 2.64% 0 \$0.00		CITY & COUNTY CREDIT UNION	1	\$200,900.00	2.18% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$192,940.79 2.09% 0 \$0.00 \$0.00			1	\$276,900.00	3.01% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$243,000.00 2.64% 0 \$0.00		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$192,940.79	2.09% 0	\$0.00
		DISCOVER HOME LOANS, INC., A	1	\$243,000.00	2.64% 0	\$0.00
			1	\$279,873.71	3.04% 0	\$0.00

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	FIRST COUNTY BANK	1	\$352,000.00	3.82% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$181,827.58	1.97% 0	\$0.00
	HOME MORTGAGE OF AMERICA,	1	\$175,700.00	1.91% 0	\$0.00
	INC.	1	\$173,700.00	1.91 /0 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$298,877.37	3.25% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$259,000.00	2.81%	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,400.00	2.07% 0	\$0.00
	INDEPENDENT BANK	2	\$414,534.82	4.5% 0	\$0.00
	MAGNA BANK	1	\$229,832.92	2.5% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,500.00	2.96% 0	\$0.00
	ORRSTOWN BANK	1	\$174,236.66	1.89% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$265,000.00	2.88% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,115.62	2.4% 0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$353,646.11	3.84% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$160,290.66	1.74% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$293,632.57	3.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$183,000.00	1.99% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$344,973.69	3.75% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$207,083.59	2.25% 0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$183,288.89	1.99% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,786.43	1.87% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,603.52	2.59% 0	\$0.00
Total		39	\$9,210,348.39	100% 0	\$0.00
3138WEP78	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,000.00	0.77% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$203,200.00	0.64%	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.75%	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$238,800.00	0.75% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$340,000.00	1.07% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$798,000.00	2.51% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,000.00	0.78% 0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC	1	\$300,000.00	0.95%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$414,000.00	1.3%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$383,500.00	1.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	0.77%	0	\$0.00
BANK OF THE OZARKS	1	\$205,600.00	0.65%	0	\$0.00
BAXTER CREDIT UNION	1	\$368,000.00	1.16%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.63%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,091,000.00	3.44%	0	\$0.00
CASHCALL, INC.	3	\$1,262,211.56	3.98%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$258,000.00	0.81%	0	\$0.00
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$265,000.00	0.84%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,500.00	0.66%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,478.21	0.66%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$263,200.00	0.83%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$281,000.00	0.89%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,500.00	0.95%	0	\$0.00
DILLON CREDIT UNION ND	1	\$269,800.00	0.85%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.97%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$350,000.00	1.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,500.00	0.89%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$255,545.00	0.81%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.76%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	. 1	\$248,000.00	0.78%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.9%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,630.01	0.96%	0	\$0.00
FREMONT BANK	1	\$424,123.12	1.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$484,000.00	1.53%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$322,100.00	1.01%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$297,700.00	0.94%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$595,500.00	1.88%	0	\$0.00

HAPPY STATE BANK	1	\$415,181.08	1.31%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$218,861.70	0.69%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$251,000.00	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,083,900.00	3.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$243,920.00	0.77%	0	\$0.00
INETRBANK MORTGAGE COMPANY	1	\$219,000.00	0.69%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$223,600.00	0.7%		\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$320,000.00	1.01%	0	\$0.00
JMAC LENDING, INC.	1	\$285,000.00	0.9%	0	\$0.00
LANDMARK CREDIT UNION	1	\$208,000.00	0.66%	0	\$0.00
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$417,000.00	1.31%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMESITHLOAN.COM	1	\$360,000.00	1.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$202,552.00	0.64%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$293,600.00	0.93%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$468,000.00	1.47%	0	\$0.00
OPES ADVISORS, INC.	1	\$319,000.00	1.01%	0	\$0.00
PARKSIDE LENDING LLC	1	\$324,000.00	1.02%	0	\$0.00
PATELCO CREDIT UNION	1	\$315,384.80	0.99%		\$0.00
PEOPLES BANK - BALLARD	1	\$250,000.00	0.79%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$613,197.71	1.93%		\$0.00
PMAC LENDING SERVICES, INC.	1	\$242,000.00	0.76%	0	\$0.00
PREMIER BANK & TRUST, A STATE BANK	1	\$417,000.00	1.31%	0	\$0.00
REDWOOD CREDIT UNION	1	\$240,000.00	0.76%	0	\$0.00
ROUNDBANK	1	\$365,000.00	1.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$252,000.00	0.79%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.64%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,166,500.00	3.68%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.64%	0	\$0.00
STANFORD FINANCIAL	1	\$297,000.00	0.94%	7	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,330,645.88	4.19%		\$0.00
STEARNS LENDING INC.	2	\$625,000.00	1.97%	_	\$0.00
SUMMIT BANK AND TRUST	1	\$300,000.00	0.95%		\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$223,000.00	0.7%		\$0.00
SUPERIOR MORTGAGE LLC	1	\$250,000.00	0.79%	_	\$0.00
SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.79%	- †	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$486,000.00	1.53% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$288,000.00	0.91% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,500.00	0.86% 0	\$0.00
	UNITED BANK OF UNION	1	\$265,500.00	0.84% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$272,000.00	0.86% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$500,000.00	1.58% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$537,500.00	1.69% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,000.00	0.89% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$355,750.00	1.12% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.63% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	1.11% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$214,400.00	0.68% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$334,000.00	1.05% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.69% 0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,800.00	0.93% 0	\$0.00
Total		109	\$31,734,181.07	100% 0	\$0.00
3138WEP86	ACADEMY MORTGAGE CORPORATION	34	\$8,512,387.38	5.57% 0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,159,500.00	0.76% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,766,220.76	1.81% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,974,365.18	1.29% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.13% 0	\$0.00
	CASHCALL MORTGAGE	144	\$47,230,500.00	30.91% 0	\$0.00
	CASHCALL, INC.	170	\$52,880,507.13	34.6% 0	\$0.00
	EAGLE BANK AND TRUST	2	\$575,318.83	0.38% 0	\$0.00
	FIRST FINANCIAL BANK	1	\$380,000.00	0.25% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$217,000.00	0.14% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,975,305.55	1.95% 0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$260,100.00	0.17% 0	\$0.00
	FREMONT BANK	4	\$2,022,231.38	1.32% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,862,604.82	1.87% 0	\$0.00
		4	\$976,799.78	0.64% 0	\$0.00

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	GUARANTY FEDERAL MORTGAGE, LLC.					
	GUILD MORTGAGE COMPANY	36	\$9,738,524.17	6.37%	0	\$0.00
	IMPAC MORTGAGE CORP.	8	\$2,420,727.61	1.58%	\mathbf{T}	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$735,725.67	0.48%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$622,273.80	0.41%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	13	\$3,029,693.69	1.98%	0	\$0.00
	PROSPERITY BANK	1	\$200,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$7,804,268.06	5.11%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$226,850.00	0.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$412,000.00	0.27%	0	\$0.00
	STERLING FINANCIAL INC	1	\$239,426.30	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$232,600.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	6	\$1,593,537.85	1.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$571,000.00	0.38%	0	\$0.00
Total		504	\$152,819,467.96	100%	0	\$0.00
3138WEP94	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,202,000.00	7.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$8,068,223.52	27.69%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$545,000.00	1.87%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$301,811.36	1.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$227,000.00	0.78%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	14	\$3,866,450.00	13.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$567,000.00	1.95%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$656,800.00	2.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,133,600.00	3.89%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$404,000.00	1.39%	0	\$0.00
	LENDER	1	\$399,000.00	1.37%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$776,000.00	2.66%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$244,500.00	0.84%	0	\$0.00
	PREMIUM MORTGAGE CORP COR	1	\$350,000.00	1.2%	0	\$0.00
	SANTANDER BANK, N.A.	18	\$5,557,460.63	19.07%	0	\$0.00

3 3					
	STIFEL BANK AND TRUST	1	\$360,000.00	1.24% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$627,000.00	2.15% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$580,000.00	1.99% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$410,000.00	1.41% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$566,000.00	1.94% 0	\$0.00
	UNFCU	2	\$538,000.00	1.85% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$343,000.00	1.16% 0	\$0.00
Total		97	\$29,139,845.51	100% 0	\$0.00
3138WEPA1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$209,000.00	0.12% 0	\$0.00
	1ST MORTGAGES	1	\$227,000.00	0.13% 0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$733,000.00	0.42% 0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$201,300.00	0.11% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$525,000.00	0.3% 0	\$0.00
	ACE MORTGAGE, LLC	1	\$275,000.00	0.16% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$408,000.00	0.23% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$328,000.00	0.19% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$467,456.39	0.27% 0	\$0.00
	AFFILIATED BANK	1	\$290,938.00	0.17% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$232,236.00	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$677,000.00	0.38% 0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$202,000.00	0.11% 0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$218,000.00	0.12% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$973,000.00	0.55% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$544,970.00	0.31% 0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$278,100.00	0.16% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$622,260.00	0.35% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$437,000.00	0.25% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$401,765.44	0.23% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,750.00	0.15% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,443.86	0.21% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,969,500.00	1.12% 0	\$0.00
		1	\$235,200.00	0.13% 0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICASH, A CORPORATION	1	\$284,442.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.18%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$200,000.00	0.11%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$892,050.00	0.51%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,500.00	0.31%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,240.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,000.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$340,000.00	0.19%	0	\$0.00
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$258,400.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$199,090.98	0.11%	0	\$0.00
BANK OF ENGLAND	5	\$1,226,804.00	0.7%	0	\$0.00
BANK OF FRANKLIN	1	\$213,075.87	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$302,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$785,705.23	0.45%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$276,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$400,000.00	0.23%	0	\$0.00
BARR GROUP, INC.	1	\$213,000.00	0.12%	-	\$0.00
BAY EQUITY LLC	5	\$1,440,675.00	0.82%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$315,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,104,300.00	0.63%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$368,418.21	0.21%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$269,500.00	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$203,900.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,241,400.00	0.7%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$249,000.00	0.14%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,025,220.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,492.42	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$240,750.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,320,389.06	0.75%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$369,000.00	0.21%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	0.16% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$587,438.00	0.33% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00
CMG MORTGAGE, INC	1	\$242,000.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. #253	1	\$469,600.00	0.27% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$363,466.62	0.21% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$208,000.00	0.12% 0	\$0.00
COMMERCE MORTGAGE	4	\$1,244,325.17	0.71% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$391,622.00	0.22% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	0.18% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.11% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$295,000.00	0.17% 0	\$0.00
COMPASS MORTGAGE INC	2	\$642,000.00	0.36% 0	\$0.00
COMPASS MORTGAGE, INC.	1	\$269,600.00	0.15% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$215,000.00	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$274,334.04	0.16% 0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$242,750.00	0.14% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$204,000.00	0.12% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$334,577.99	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,600.00	0.27% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,402,312.80	1.93% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$200,800.00	0.11% 0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$485,392.89	0.28% 0	\$0.00
EAST COAST MORTGAGE LENDERS INC.	1	\$529,000.00	0.3% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,094,800.00	0.62% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$201,400.00	0.11% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$205,000.00	0.12% 0	\$0.00
EQUITY RESOURCES, INC.	2	\$517,700.00	0.29% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$360,000.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$522,399.31	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$212,500.00	0.12% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$417,000.00	0.24% 0	\$0.00
EVERETT FINANCIAL,INC.	1	\$200,000.00	0.11% 0	\$0.00

FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$234,600.00	0.13%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,563,514.00	0.89%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,628,900.00	0.92%	\$0.00	
FBC MORTGAGE, LLC	1	\$250,000.00	0.14%	\$0.00	
FC LENDING, LTD.	2	\$401,427.19	0.23%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,249,504.27	1.28%	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$291,855.12	0.17%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.12%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,925.00	0.14%	\$0.00	
FIRST CHOICE LENDING GROUP	1	\$252,720.00	0.14%	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,445,600.00	0.82%	\$0.00	
FIRST COMMUNITY BANK	1	\$252,000.00	0.14%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,402,850.00	0.8%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.13%	\$0.00	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$207,900.00	0.12%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$398,400.00	0.23%	\$0.00	
FIRST INTERSTATE BANK	2	\$457,258.18	0.26%	\$0.00	
FIRST LENDING	1	\$209,250.00	0.12%	\$0.00	
FIRST MINNESOTA BANK	1	\$240,000.00	0.14%	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$320,000.00	0.18%	\$0.00	
FIRST REPUBLIC BANK	1	\$359,000.00	0.2%	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.13%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$925,000.00	0.52%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,359,910.00	0.77% (\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,750.00	0.12%	\$0.00	
FIRSTBANK	1	\$310,276.12	0.18%	\$0.00	
FIRSTRUST BANK	5	\$1,422,042.38	0.81%	\$0.00	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$204,700.00	0.12%	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$213,954.66	0.12%	\$0.00	
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GEO-	CORP, INC.	1	\$256,000.00	0.15%	0	\$0.00
GMFS	S, LLC	2	\$563,600.00	0.32%	0	\$0.00
GOLI	DEN OAK LENDING	1	\$262,000.00	0.15%	0	\$0.00
GREA	T LAKES CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00
GREA	TER NEVADA MORTGAGE	2	\$417,000.00	0.24%	0	\$0.00
GSF N	MORTGAGE CORPORATION	1	\$280,800.00	0.16%	0	\$0.00
GTE I	FEDERAL CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00
GUAF INC.	RDIAN MORTGAGE COMPANY,	1	\$223,000.00	0.13%	0	\$0.00
HLP N	MORTGAGE, LLC	2	\$458,000.00	0.26%	0	\$0.00
HOM	E STATE BANK, N.A.	1	\$332,000.00	0.19%	0	\$0.00
	EBRIDGE FINANCIAL ICES, INC.	9	\$3,225,600.00	1.83%	0	\$0.00
SERV	EBRIDGE FINANCIAL ICES, INC. DBA NCEMYHOME.COM	2	\$511,920.00	0.29%	0	\$0.00
SERV	EBRIDGE FINANCIAL ICES, INC. DBA REAL ESTATE IGAGE NETWORK	1	\$278,000.00	0.16%	0	\$0.00
USA,	EOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LITY COMPANY	1	\$226,000.00	0.13%	0	\$0.00
USA,	EOWNERS FINANCIAL GROUP LLC,AN ARIZONA LIMITED LITY COMPANY	1	\$501,800.00	0.28%	0	\$0.00
HOM	ESIDE FINANCIAL, LLC	1	\$405,415.92	0.23%	0	\$0.00
HURO	ON VALLEY FINANCIAL, INC.	1	\$288,000.00	0.16%	0	\$0.00
INDE	PENDENT BANK	2	\$419,390.00	0.24%	0	\$0.00
INTE	RBANK MORTGAGE COMPANY	1	\$256,000.00	0.15%	0	\$0.00
	RBANK MORTGAGE PANY.	1	\$334,250.33	0.19%	0	\$0.00
INTEI GROU	RCONTINENTAL CAPITAL JP	1	\$361,000.00	0.2%	0	\$0.00
INTEI LLC	RLINC MORTGAGE SERVICES,	1	\$303,750.00	0.17%	0	\$0.00
JMAC	LENDING, INC.	3	\$1,156,500.00	0.66%	0	\$0.00
JOSH	UA LENDING INC	1	\$280,000.00	0.16%	0	\$0.00
KINE	CTA FEDERAL CREDIT UNION	4	\$1,395,401.03	0.79%	0	\$0.00
	HOME FINANCIAL SERVICES, LIFORNIA CORPORATION	3	\$705,000.00	0.4%	0	\$0.00
LEAD	ER BANK N.A.	1	\$212,000.00	0.12%	0	\$0.00
	ERONE FINANCIAL ORATION	2	\$463,598.00	0.26%	0	\$0.00
	X FINANCIAL MORTGAGE ORATION DBA WESLEND NCIAL	1	\$213,000.00	0.12%	0	\$0.00
	TOTAL				ш	

LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$307,000.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$923,000.00	0.52% 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$262,500.00	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$559,052.63	0.32% 0	\$0.00
M/I FINANCIAL, LLC	2	\$461,712.00	0.26% 0	\$0.00
MARQUETTE BANK	1	\$236,000.00	0.13% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,400.00	0.42% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,163,900.00	0.66% 0	\$0.00
MCLEAN MORTGAGE	1	\$412,400.00	0.23% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$247,000.00	0.14% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$231,018.14	0.13% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$250,000.00	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$432,800.00	0.25% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$604,837.00	0.34% 0	\$0.00
METROPOLITAN BANK	1	\$375,000.00	0.21% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$446,808.00	0.25% 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,087,720.83	0.62% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$876,200.00	0.5% 0	\$0.00
MLD MORTGAGE, INC.	3	\$659,000.00	0.37% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,612.58	0.12% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$918,800.00	0.52% 0	\$0.00
MORTGAGE 4 U LLC	1	\$209,120.20	0.12% 0	\$0.00
MORTGAGE AMERICA INC	1	\$305,000.00	0.17% 0	\$0.00
MORTGAGE CENTER LLC	2	\$598,900.00	0.34% 0	\$0.00
MORTGAGENETWORK	3	\$773,400.00	0.44% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$709,500.00	0.4% 0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,080,714.23	0.61% 0	\$0.00
NAT RES - NEVADA	1	\$286,000.00	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,104,050.00	0.63% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,465,250.00	0.83% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$761,650.00	0.43% 0	\$0.00
NATIONS LENDING CORPORATION OF OHIO	1	\$255,000.00	0.14% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$400,000.00	0.23% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$210,000.00	0.12% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$324,000.00	0.18% 0	\$0.00
CORPORATION				

NEVADA STATE BANK	1	\$260,000.00	0.15% 0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$636,500.00	0.36% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,000.00	0.11% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$285,000.00	0.16% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP.	1	\$313,500.00	0.18% 0	\$0.00
OLD NATIONAL BANK	1	\$363,300.00	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.14% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$240,081.74	0.14% 0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,800.00	0.17% 0	\$0.00
ONY GLO, INC.	1	\$258,000.00	0.15% 0	\$0.00
ONY GLO, INC COR	1	\$297,000.00	0.17% 0	\$0.00
OPES ADVISORS, INC.	1	\$310,679.57	0.18% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$712,140.00	0.4% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,203,436.41	0.68% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$828,797.00	0.47% 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,188,500.00	0.67% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,787,090.00	1.01% 0	\$0.00
PATELCO CREDIT UNION	1	\$340,000.00	0.19% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$360,000.00	0.2% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$218,000.00	0.12% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$440,400.00	0.25% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$208,000.00	0.12% 0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$285,000.00	0.16% 0	\$0.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$310,652.67	0.18% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,434,800.00	1.95% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$515,000.00	0.29% 0	\$0.00
PLAZA HOME MORTGAGE	18	\$5,019,270.00	2.85% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$219,500.00	0.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	21	\$6,924,550.00	3.93% 1	\$198,369.69
PRIORITY HOME MORTGAGE, L.P.	1	\$315,000.00	0.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,993,133.00	1.13% 0	\$0.00

QUALSTAR CREDIT UNION	1	\$280,383.95	0.16% 0	\$0.00
R P FUNDING INC.	3	\$730,050.00	0.41% 0	\$0.00
RABOBANK, N.A.	2	\$578,250.00	0.33% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.14% 0	\$0.00
RANLIFE, INC.	1	\$318,645.71	0.18% 0	\$0.00
RED RIVER BANK	1	\$306,000.00	0.17% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$213,500.00	0.12% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$411,216.52	0.23% 0	\$0.00
RENASANT BANK	2	\$443,400.00	0.25% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$216,000.00	0.12% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$470,996.84	0.27% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.11% 0	\$0.00
ROUND TOP STATE BANK	1	\$314,000.00	0.18% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$283,500.00	0.16% 0	\$0.00
RPM MORTGAGE, INC.	6	\$2,886,275.00	1.64% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$561,497.21	0.32% 0	\$0.00
S&S REAL ESTATE INC	1	\$210,000.00	0.12% 0	\$0.00
SAFE CREDIT UNION	2	\$606,000.00	0.34% 0	\$0.00
SANTANDER BANK, N.A.	2	\$601,427.62	0.34% 0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$243,900.00	0.14% 0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$240,000.00	0.14% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$319,693.46	0.18% 0	\$0.00
SECURITY STATE BANK	1	\$233,500.00	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,497,000.00	0.85% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,158.41	0.14% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,217.28	0.24% 0	\$0.00
SHORE MORTGAGE	1	\$208,900.00	0.12% 0	\$0.00
SOUTH STATE BANK	4	\$1,113,784.69	0.63% 0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,934.84	0.22% 0	\$0.00
SOUTHLAND CREDIT UNION	2	\$643,600.00	0.37% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$601,650.00	0.34%	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.15% 0	\$0.00
STEARNS LENDING INC.	26	\$6,981,858.47	3.96% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$324,793.00	0.18%	\$0.00
SUMMIT FUNDING INC.	2	\$574,043.99	0.33% 0	\$0.00
SUMMIT FUNDING INC.	1	\$218,073.16	0.12% 0	\$0.00

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SUMMIT FUNDING, INC	2	\$651,000.00	0.37% 0	\$0.00
SUN WEST MORTGAGE COMPANY,	3	\$898,750.00	0.51% 0	\$0.00
INC.		ψ696,730.00		φ0.00
SWBC MORTGAGE CORPORATION	2	\$548,118.13	0.31% 0	\$0.00
TEXAS BANK FINANCIAL DBA	1	\$228,000.00	0.13% 0	\$0.00
TEXAS BANK MORTGAGE CO.		Ψ220,000.00	0.13 /0 0	Ψ0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,600.00	0.12% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$647,625.00	0.37% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$474,000.00	0.27% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$209,250.00	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$225,625.00	0.13% 0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$242,600.00	0.14% 0	\$0.00
TRUSTONE FINANCIAL	1	\$293,600.00	0.17% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$217,600.00	0.12% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,500.00	0.43% 0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$6,994,618.74	3.97% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,700.00	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,267,982.06	0.72% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,111,938.11	1.2% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$225,500.00	0.13% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$634,000.00	0.36% 0	\$0.00
USE CREDIT UNION	1	\$291,500.00	0.17% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,421,200.00	0.81% 0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$202,000.00	0.11% 0	\$0.00
VERITAS FUNDING, LLC	3	\$880,000.00	0.5% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$208,000.00	0.12% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$269,232.31	0.15% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$994,000.00	0.56% 0	\$0.00

	WALLICK AND VOLK, INC	1	\$290,253.81	0.16% 0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.12% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$809,000.00	0.46% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$432,134.75	0.25% 0	\$0.00
	WMS SERIES LLC,	1	\$280,147.00	0.16% 0	\$0.00
	WOLFE FINANCIAL INC.	1	\$248,000.00	0.14% 0	\$0.00
	WOODFORD STATE BANK	1	\$200,000.00	0.11% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$457,100.00	0.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$706,000.00	0.4% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.12% 0	\$0.00
	Unavailable	1	\$288,751.00	0.14% 0	\$0.00
Total		614	\$176,231,205.54	100% 1	\$198,369.69
3138WEPB9	1ST MIDAMERICA CREDIT UNION	1	\$183,840.00	0.03% 0	\$0.00
	1ST UNITED BANK	1	\$162,400.00	0.02% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$348,000.00	0.05% 0	\$0.00
	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$323,040.00	0.05% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,397.54	0.06% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.03% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$240,000.00	0.03% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,312,367.93	0.91% 0	\$0.00
	ACG FUNDING INC	1	\$258,000.00	0.04% 0	\$0.00
	ACOPIA LLC	1	\$350,351.79	0.05% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,500.00	0.03% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.02% 0	\$0.00
	AFFILIATED BANK	2	\$592,200.00	0.09% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$644,930.00	0.09% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$234,400.00	0.03% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,481.88	0.05% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$257,500.00	0.04% 0	\$0.00
	ALIGN CREDIT UNION	2	\$458,284.69	0.07% 0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$183,000.00	0.03% 0	\$0.00
	ALLIANT CREDIT UNION	5	\$1,326,000.00	0.19% 0	\$0.00
	ALLIED LENDING GROUP INC	1	\$625,000.00	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$553,182.11	0.08% 0	\$0.00
		1	\$209,000.00	0.03% 0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION				
ALPINE BANK & TRUST CO.	1	\$278,450.00	0.04%	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$349,000.00	0.05%	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	6	\$1,817,632.87	0.26%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,137,481.00	0.6%	\$0.00
AMERICAN BANK	1	\$229,200.00	0.03%	\$0.00
AMERICAN BANK CENTER	3	\$1,027,000.00	0.15%	\$0.00
AMERICAN BANK, N.A.	1	\$232,800.00	0.03%	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$216,000.00	0.03%	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	0.04%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,593,100.00	0.23%	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,570,874.91	0.37%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,089,300.00	0.3%	T T
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$669,359.50	0.1%	\$0.00
AMERICASH	1	\$375,873.02	0.05%	\$0.00
AMERICASH, A CORPORATION	1	\$255,000.00	0.04%	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$404,000.00	0.06%	\$0.00
AMERIS BANK A CORPORATION	1	\$373,602.00	0.05%	\$0.00
AMERIS BANK A CORPORATION	1	\$400,000.00	0.06%	\$0.00
AMPLIFY FCU	1	\$219,668.65	0.03%	\$0.00
ANCHORBANK, FSB	7	\$1,642,400.00	0.24%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,000.00	0.03%	\$0.00
ARIZONA BANK AND TRUST	2	\$577,000.00	0.08%	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,572,550.00	0.23%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,199,300.00	0.17%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$220,000.00	0.03%	\$0.00
ARTISANS' BANK - COR	1	\$194,400.00	0.03%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,100,243.69	0.3%	\$0.00
ASSOCIATED CREDIT UNION	5	\$1,105,500.00	0.16%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$226,000.00	0.03%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,027,696.00	0.15%	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$308,000.00	0.04%	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$279,000.00	0.04%	1

ATLANTIC HOME LOA	AN	1	\$342,483.39	0.05%	\$0.00
ATLANTIC HOME LOA	ANS	1	\$397,500.00	0.06%	\$0.00
ATLANTIC MORTGAG	E DIRECT LLC	1	\$327,500.00	0.05%	\$0.00
ATLANTIC PACIFIC M CORP.	ORTGAGE	1	\$200,200.00	0.03%	\$0.00
ATLANYIC HOME LOA	ANS	1	\$282,800.00	0.04% 0	\$0.00
BADGER BANK		1	\$261,155.00	0.04% 0	\$0.00
BADGER GLOBE CREI	OIT UNION	1	\$182,500.00	0.03%	\$0.00
BANC OF CALIFORNIA ASSOCIATION, DBA B LOANS		6	\$2,247,500.00	0.33% 0	\$0.00
BANCFIRST		2	\$639,400.00	0.09%	
BANCO POPULAR DE	PUERTO RICO	1	\$323,000.00	0.05%	\$0.00
BANCO SANTANDER	PR	1	\$229,283.14	0.03%	
BANK FIRST NATIONA	AL	2	\$432,400.00	0.06%	\$0.00
BANK INDEPENDENT		1	\$286,300.00	0.04%	\$0.00
BANK IOWA		1	\$228,000.00	0.03%	\$0.00
BANK MUTUAL		4	\$1,120,500.00	0.16%	\$0.00
BANK OF ENGLAND A CORPORATION		1	\$340,486.41	0.05%	\$0.00
BANK OF GALESVILL	Е	1	\$292,000.00	0.04%	\$0.00
BANK OF SPRINGFIEL	D	1	\$181,990.00	0.03%	\$0.00
BANK OF THE CASCA	DES	1	\$229,500.00	0.03%	\$0.00
BANK OF THE JAMES		1	\$207,920.00	0.03%	\$0.00
BANK OF THE WEST, A STATE BANKING COR		10	\$3,123,079.67	0.45%	\$0.00
BANK OF WHITTIER, I	NA	1	\$376,500.00	0.05%	\$0.00
BANK SNB		2	\$451,400.00	0.07%	\$0.00
BANK-FUND STAFF FI CREDIT UNION	EDERAL	2	\$375,000.00	0.05%	\$0.00
BANKERS TRUST CON	MPANY	4	\$936,800.00	0.14% 0	\$0.00
BANKFINANCIAL,F.S.	В.	1	\$218,400.00	0.03% 0	\$0.00
BANKNEWPORT		1	\$374,900.00	0.05% 0	
BANKUNITED, N.A.		1	\$175,000.00	0.03% 0	\$0.00
BANNER BANK		3	\$600,900.00	0.09% 0	\$0.00
BAXTER CREDIT UNIO	ON 1	12	\$2,897,164.90	0.42% 0	
BAY EQUITY LLC		4	\$1,191,453.27	0.17% 0	\$0.00
BAY EQUITY LLC DBA HOME LOANS	A BAY EQUITY	1	\$378,300.00	0.05% 0	\$0.00
BAY FEDERAL CREDI	T UNION	1	\$350,000.00	0.05% 0	\$0.00
BAYCOAST BANK		1	\$170,000.00	0.02% 0	\$0.00
BELL STATE BANK &	TRUST	9	\$2,633,200.00	0.38%	\$0.00
BELMONT SAVINGS B		1	\$349,000.00	0.05%	
BERKSHIRE BANK		1	\$277,500.00	0.04% 0	
BETHPAGE FEDERAL UNION	CREDIT	8	\$2,362,750.00	0.34% 0	

BLU MORTGAGE	1	\$375,000.00	0.05% 0	\$0.00
BLUELEAF LENDING LLC	1	\$344,950.00	0.05% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$276,000.00	0.04% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,665,454.58	0.68% 0	\$0.00
BOONE BANK & TRUST CO	1	\$180,500.00	0.03% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$391,325.00	0.06% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	10	\$2,589,400.00	0.38% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,040,487.80	0.44% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,803,700.00	0.55% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$504,080.00	0.07% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$209,666.00	0.03% 0	\$0.00
BRYANT BANK	2	\$486,586.01	0.07% 0	\$0.00
BUSEY BANK,	1	\$156,750.00	0.02% 0	\$0.00
C & R MORTGAGE CORPORATION	1	\$395,000.00	0.06% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$413,250.00	0.06% 0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$317,800.00	0.05%	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,033,726.47	0.15% 0	\$0.00
CAPITAL CITY BANK	1	\$269,858.87	0.04% 0	\$0.00
CAPITAL CREDIT UNION	2	\$439,000.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,822,637.07	1.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$984,713.00	0.14% 0	\$0.00
CARROLLTON BANK	1	\$349,000.00	0.05% 0	\$0.00
CASHCALL MORTGAGE	23	\$8,374,800.00	1.21% 0	\$0.00
CASHCALL, INC.	38	\$13,374,461.87	1.94% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,341,535.00	0.19% 0	\$0.00
CBC NATIONAL BANK	8	\$2,342,600.00	0.34% 0	\$0.00
CBCFCU	3	\$848,205.52	0.12% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$406,400.00	0.06%	\$0.00
CENDERA FUNDING, INC	1	\$152,000.00	0.02% 0	\$0.00
CENTRAL BANK	3	\$761,000.00	0.11% 0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$1,124,646.00	0.16% 0	\$0.00
CENTRAL COAST LENDING INC	1	\$261,106.14	0.04% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$475,000.00	0.07% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.04% 0	\$0.00
CENTRAL TRUST BANK	2	\$471,239.30	0.07% 0	\$0.00
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CENTRIC BANK	1	\$325,000.00	0.05% 0	\$0.00
CENTRIS FEDERAL CREDI	ΓUNION 2	\$569,500.00	0.08% 0	\$0.00
CENTURY LENDING COMP	PANY 3	\$1,001,000.00	0.15% 0	\$0.00
CFCU COMMUNITY CREDI	T UNION 1	\$165,300.00	0.02% 0	\$0.00
CHAMPION CREDIT UNION	J 1	\$155,737.78	0.02% 0	\$0.00
CHERRY CREEK MORTGAO INC.	GE CO., 6	\$1,922,700.00	0.28%	\$0.00
CHIPPEWA VALLEY BANK	1	\$313,025.00	0.05% 0	\$0.00
CITIZENS FIRST NATIONAL	L BANK 1	\$197,280.00	0.03% 0	\$0.00
CITIZENS FIRST WHOLESA MORTGAGE CO.	LE 2	\$687,200.00	0.1%	\$0.00
CITIZENS NATIONAL BAN PARK RAPIDS	K OF 1	\$331,069.00	0.05%	\$0.00
CITIZENSFIRST CREDIT UN	NION 1	\$262,400.00	0.04% 0	\$0.00
CITY NATIONAL BANK	1	\$251,200.00	0.04% 0	\$0.00
CITY NATIONAL BANK OF VIRGINIA, A NATIONAL BA ASSOCIATION		\$322,500.00	0.05% 0	\$0.00
CITY STATE BANK, AN ION BANKING CORPORATION	VA 2	\$521,400.00	0.08%	\$0.00
CLINTON SAVINGS BANK	2	\$548,000.00	0.08% 0	\$0.00
CMG MORTGAGE, INC. #25	3	\$623,000.00	0.09% 0	\$0.00
COASTAL FEDERAL CRED	IT UNION 7	\$1,598,500.00	0.23% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$193,500.00	0.03% 0	\$0.00
COMM NATL BK OF TXRK	ANA 1	\$197,760.00	0.03% 0	\$0.00
COMMERCE BANK	1	\$223,200.00	0.03% 0	\$0.00
COMMERCE MORTGAGE	2	\$760,713.99	0.11% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$794,000.00	0.12% 0	\$0.00
COMMERCE STATE BANK	1	\$182,000.00	0.03% 0	\$0.00
COMMERCIAL BANK OF TO N.A.	EXAS, 1	\$230,850.00	0.03% 0	\$0.00
COMMONWEALTH MORTO TEXAS LP	GAGE OF 1	\$362,400.00	0.05% 0	\$0.00
COMMUNITY BANK	1	\$272,000.00	0.04% 0	\$0.00
COMMUNITY FIRST BANK	1	\$162,500.00	0.02% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.05%	\$0.00
COMMUNITY NATIONAL E	BANK 1	\$246,881.00	0.04% 0	\$0.00
COMMUNITY TRUST BANK	ζ 6	\$1,658,450.00	0.24% 0	\$0.00
COMMUNITYONE BANK, N CORPORATION	J.A., A 1	\$219,000.00	0.03%	\$0.00
COMPASS MORTGAGE INC	3	\$873,058.71	0.13% 0	\$0.00
CONSUMERS CREDIT UNIO	N. T	\$962,900.00	0.14% 0	\$0.00
	ON 4	\$902,900.00		
CONVERSE COUNTY BANK		\$305,000.00	0.04% 0	

CORNERSTONE HOME LENDING, INC.	8	\$2,925,459.94	0.42% 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$561,000.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$347,475.86	0.05% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$323,000.00	0.05% 0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC.	2	\$692,000.00	0.1% 0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$360,000.00	0.05% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$221,400.00	0.03% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.04% 0	\$0.00
CREIT UNION LENDING SOURCE, LLC	1	\$332,500.00	0.05% 1	\$328,449.52
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,056,236.00	0.15% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$271,755.94	0.04% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$638,381.99	0.09% 0	\$0.00
CSTONE MORTGAGE	1	\$345,900.00	0.05% 0	\$0.00
DACOTAH BANK	1	\$401,300.00	0.06% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$375,327.00	0.05% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$300,000.00	0.04% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$229,200.00	0.03% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$621,000.00	0.09% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$316,800.00	0.05% 0	\$0.00
DEERWOOD BANK	1	\$229,500.00	0.03% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.03% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$616,500.00	0.09% 0	\$0.00
DFCU FINANCIAL	1	\$210,000.00	0.03% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	32	\$9,954,800.24	1.44% 0	\$0.00
DMD FINANCIAL CORPORATION	1	\$260,300.00	0.04% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$158,170.00	0.02% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$172,320.00	0.02% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$880,500.00	0.13% 0	\$0.00
DUPAGE CREDIT UNION	3	\$787,100.00	0.11% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$486,000.00	0.07% 0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$255,000.00	0.04% 0	\$0.00
ELEVATIONS CREDIT UNION	10	\$2,663,825.00	0.39% 0	\$0.00

EMC HO	OLDINGS LLC	1	\$300,000.00	0.04%	0 \$0.00	
EMPOW	ER FEDERAL CREDIT UNION	1	\$174,150.00	0.03%	0 \$0.00	
ENTER	PRISE BANK & TRUST	1	\$367,000.00	0.05%	0 \$0.00	
ENVISI	ON CAPITAL INC	1	\$330,560.00	0.05%	0 \$0.00	
ENVOY	MORTGAGE, LTD.	1	\$399,000.00	0.06%	0 \$0.00	
	THOME MORTGAGE, LLC, EGON LIMITED LIABILITY NY	1	\$149,769.05	0.02%	0 \$0.00	
	JANCIAL, A BANKING RATION	1	\$314,400.00	0.05%	0 \$0.00	
ESB MO	ORTGAGE COMPANY	1	\$207,169.00	0.03%	0 \$0.00	
ETHOS	LENDING LLC	1	\$399,500.00	0.06%	0 \$0.00	
ETHOS	LENDING LLC	3	\$785,400.00	0.11%	0 \$0.00	
	LENDING LLC, A LIMITED TY COMPANY	2	\$844,350.00	0.12%	0 \$0.00	
ETHOS	LENDING LLC.	1	\$248,000.00	0.04%	0 \$0.00	
	LENDING LLS, A LIMITED TY COMAPNY	1	\$403,000.00	0.06%	0 \$0.00	
EUDRU GALLE	P, INC DBA THE MORTGAGE RY	1	\$416,385.67	0.06%	0 \$0.00	
SUPREM	IT FINANCIAL INC D/B/A ME LENDING A TEXAS RATION	1	\$306,387.84	0.04%	0 \$0.00	
SUPRE	TT FINANCIAL INC. D/B/A ME LENDING A TEXAS RATION	1	\$370,000.00	0.05%	0 \$0.00	
SUPRE	TT FINANCIAL INC. D/B/A ME LENDING A TEXAS RATION.	1	\$234,000.00	0.03%	0 \$0.00	
SUPRE	IT FINANCIAL INC.D/B/A ME LENDING A TEXAS RATION	1	\$266,000.00	0.04%	0 \$0.00	
SUPRE	IT FINANCIAL INC.D/B/A ME LENDING A TEXAS RATION.	1	\$336,692.12	0.05%	0 \$0.00	
INC.D/E	IT FINANCIAL B/ASUPREME LENDING A CORPORATION	1	\$351,500.00	0.05%	0 \$0.00	
EVERE	ΓΤ FINANCIAL INC	1	\$400,000.00	0.06%	0 \$0.00	
SUPRE	IT FINANCIAL INC., DBA ME LENDING A TEXAS RATION.	1	\$340,000.00	0.05%	0 \$0.00	
SUPRE	ΓΤ FINANCIAL INC., DBA ME LENDING, A TEXAS RATION	1	\$374,900.00	0.05%	0 \$0.00	
EVERE	ΓΤ FINANCIAL, INC	1	\$310,032.34	0.04%	0 \$0.00	
EVOLV	E BANK & TRUST	6	\$1,902,000.00	0.28%	0 \$0.00	
EXCHA	NGE BANK & TRUST CO	1	\$199,750.00	0.03%	0 \$0.00	İ

EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$259,101.00	0.04%	0 \$0.00	
FAA CREDIT UNION	1	\$228,800.00	0.03%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,752,220.96	1.27%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$578,000.00	0.08%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$397,000.00	0.06%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,610,750.00	0.23%	0 \$0.00	
FARMERS SAVINGS BANK	1	\$198,700.00	0.03%	0 \$0.00	
FARMERS STATE BANK, IOWA CORPORATION	3	\$661,000.00	0.1%	0 \$0.00	
FARMINGTON BANK	3	\$626,200.00	0.09%	0 \$0.00	
FBC MORTGAGE, LLC	5	\$1,272,204.00	0.18%	0 \$0.00	
FIDELITY BANK	3	\$1,087,000.00	0.16%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$7,420,934.62	1.08%	0 \$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$187,463.00	0.03%	0 \$0.00	1
FIDELITY MORTGAGE SERVICES	1	\$178,125.00	0.03%	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,541,646.93	0.22%	0 \$0.00	Ī
FINANCIAL PLUS CREDIT UNION	1	\$172,000.00	0.02%	0 \$0.00	
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$370,500.00	0.05%	0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$283,100.00	0.04%	0 \$0.00	
FIRST AMERICAN BANK	1	\$201,400.00	0.03%	0 \$0.00	
FIRST BANK & TRUST	1	\$238,000.00	0.03%	0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	10	\$3,141,815.08	0.46%	0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$955,420.00	0.14%	0 \$0.00	1
FIRST BANK FINANCIAL CENTRE	2	\$373,800.00	0.05%	0 \$0.00	
FIRST BANK PUERTO RICO	1	\$225,000.00	0.03%	0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$344,375.00	0.05%	0 \$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$278,044.82	0.04%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	0.06%	0 \$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$397,500.00	0.06%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,450,160.00	0.21%	0 \$0.00	

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$279,568.89	0.04%	0 \$0.0	00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$292,000.00	0.04%	0 \$0.0	00
FIRST COMMUNITY CREDIT UNION	3	\$658,346.05	0.1%	0 \$0.	00
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,371.93	0.06%	0 \$0.0	00
FIRST ENTERTAINMENT CREDIT UNION	2	\$399,694.70	0.06%	0 \$0.0	00
FIRST FEDERAL BANK	1	\$175,000.00	0.03%	0 \$0.0	00
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.04%	0 \$0.0	00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,466,560.00	0.36%	0 \$0.0	00
FIRST FEDERAL SAVINGS BAN K	1	\$327,850.00	0.05%	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.03%	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.04%	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,848.00	0.03%	0 \$0.0	00
FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.04%	0 \$0.0	00
FIRST GUARANTEE MORTGAGE CORPORATION	1	\$188,400.00	0.03%	0 \$0.0	00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$504,500.00	0.07%	0 \$0.0	00
FIRST HERITAGE MORTGAGE, LLC	1	\$408,500.00	0.06%	0 \$0.0	00
FIRST HOME MORTGAGE CORPORATION	7	\$2,407,690.93	0.35%	0 \$0.0	00
FIRST INTERSTATE BANK	19	\$4,596,920.00	0.67%	0 \$0.0	00
FIRST KEYSTONE COMMUNITY BANK	1	\$237,500.00	0.03%	0 \$0.0	00
FIRST MORTGAGE COMPANY INC	1	\$212,800.00	0.03%	0 \$0.0	00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$266,164.00	0.04%	0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,891.30	0.06%	0 \$0.0	00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	0.04%	0 \$0.0	00
FIRST NATIONAL BANK	1	\$207,500.00	0.03%	0 \$0.0	00
FIRST NATIONAL BANK ALASKA	1	\$173,932.03	0.03%	0 \$0.0	00
FIRST NATIONAL BANK OF DURANGO	1	\$370,975.00	0.05%	0 \$0.0	00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,000.00	0.04%	0 \$0.0	00
FIRST NATIONAL BANK OF WATERLOO	1	\$280,250.00	0.04%	0 \$0.0	00
FIRST NEBRASKA BANK	1	\$254,400.00	0.04%	0 \$0.0	00
FIRST NIAGARA BANK, N.A.	6	\$1,149,034.00	0.17%		
	2	\$446,900.00	0.06%		\neg

FIRST OKLAHOMA MORTGAGE A DIVISION				
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$223,000.00	0.03% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$307,490.00	0.04% 0	\$0.00
FIRST REPUBLIC BANK	1	\$600,000.00	0.09% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$285,000.00	0.04% 0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$180,000.00	0.03% 0	\$0.00
FIRST SOUTHERN BANK	1	\$166,742.87	0.02% 0	\$0.00
FIRST STATE BANK	1	\$170,736.71	0.02% 0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$700,528.00	0.1% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$232,800.00	0.03% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$616,356.57	0.09% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$244,000.00	0.04% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$8,028,504.00	1.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,571,800.00	0.23% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,025,707.30	0.44% 0	\$0.00
FIRSTBANK	2	\$442,100.00	0.06% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$247,000.00	0.04% 0	\$0.00
FIRSTRUST BANK	4	\$1,021,395.00	0.15% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$873,000.00	0.13% 0	\$0.00
FORUM CREDIT UNION	4	\$1,001,130.40	0.15% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$392,925.00	0.06% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$151,000.00	0.02% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$198,000.00	0.03% 0	\$0.00
FOX RIVER STATE BANK	1	\$307,903.33	0.04% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$818,800.00	0.12% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$270,000.00	0.04% 0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$262,200.00	0.04% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$979,865.06	0.14% 0	\$0.00
FREMONT BANK	1	\$417,000.00	0.06% 0	\$0.00
FULTON BANK OF NEW JERSEY	4	\$1,307,000.00	0.19% 0	\$0.00
FULTON BANK, N.A.	6	\$1,401,650.00	0.2% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$199,200.00	0.03% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,460.00	0.31% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$183,350.00	0.03% 0	
	1	\$362,208.55	0.05% 0	

GERMANTOWN TRUST & SA BANK	AVINGS				
GIBSLAND BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00
GMFS, LLC	3	\$800,750.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAC A CALIFORNIA CORPORATION	')	\$666,993.89	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAC DBA PROGRESSIVE LOAN F A CALIFORNIA CORPORATION	UNDING 1	\$326,008.24	0.05%	0	\$0.00
GRAND SAVINGS BANK	1	\$322,000.00	0.05%	0	\$0.00
GRANITE STATE CREDIT UN	NION 1	\$190,000.00	0.03%	0	\$0.00
GREAT PLAINS NATIONAL I	BANK 1	\$335,500.00	0.05%	0	\$0.00
GREAT WESTERN BANK	3	\$633,344.14	0.09%	0	\$0.00
GREATER NEVADA MORTG	AGE 1	\$224,000.00	0.03%	0	\$0.00
GSF MORTGAGE CORPORAT	ΓION 1	\$373,000.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNIC	N 1	\$295,000.00	0.04%	0	\$0.00
GUARANTY TRUST COMPA	NY 2	\$606,500.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPA	NY 6	\$1,372,186.71	0.2%	0	\$0.00
GUILD MORTGAGE COMPAN CALIFORNIA CORPORATION	· ·	\$169,740.00	0.02%	0	\$0.00
GUM TREE MORTGAGE, LLC	C 1	\$156,000.00	0.02%	0	\$0.00
HARBORONE BANK	3	\$821,000.00	0.12%	0	\$0.00
HERITAGEBANK OF THE SO	UTH 1	\$304,750.00	0.04%	0	\$0.00
HILLS BANK AND TRUST CO	OMPANY 2	\$365,910.00	0.05%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00
HOME FEDERAL BANK	2	\$585,890.00	0.08%	0	\$0.00
HOME MORTGAGE SERVICE DBA BEACHLENDER.COM	ES, INC.	\$233,647.56	0.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$10,152,142.97	1.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL E MORTGAGE NETWORK	ESTATE 7	\$2,680,004.00	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL USA, LLC	GROUP 1	\$217,200.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL USA, LLC, AN ARIZONA LIM LIABILITY COMPANY		\$348,000.00	0.05%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,500.00	0.03%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$400,000.00	0.06%	0	\$0.00
HOMEWOOD MORTGAGE, L	LC 2	\$593,640.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	3	\$1,041,000.00	0.15%	0	\$0.00
HURON VALLEY FINANCIAI	L, INC. 1	\$313,500.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$4,154,249.88	0.6%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$465,400.00	0.07%	0	\$0.00

IDAHO CENTRAL CREDIT UNION	9	\$2,006,024.16	0.29% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$155,754.49	$0.02\% \ 0$	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$552,000.00	0.08% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$177,500.00	0.03% 0	\$0.00
IMPAC MORTGAGE CORP.	3	\$914,500.00	0.13% 0	\$0.00
INDEPENDENT BANK	1	\$368,000.00	0.05% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$1,052,000.00	0.15% 0	\$0.00
INTERABANK MORTGAGE COMPANY	1	\$284,000.00	0.04% 0	\$0.00
INTERBANK	2	\$539,000.00	0.08% 0	\$0.00
INTERBANK MORTGAGE COMPANY	34	\$11,612,334.41	1.68% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$315,000.00	0.05% 0	\$0.00
INTERBANK MORTGAGEC OMPANY	1	\$296,552.68	0.04% 0	\$0.00
INTERCAP LENDING INC.	1	\$365,500.00	0.05% 0	\$0.00
INTERRA CREDIT UNION	2	\$345,000.00	0.05% 0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,607,500.00	0.23% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$226,500.00	0.03% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$188,000.00	0.03% 0	\$0.00
JMAC LENDING, INC.	9	\$2,695,319.00	0.39% 0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$298,000.00	0.04% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$393,100.00	0.06% 0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$379,000.00	0.05% 0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$356,250.00	0.05% 0	\$0.00
KILGORE NATIONAL BANK	2	\$522,000.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	19	\$5,741,149.94	0.83% 0	\$0.00
LADERA LENDING INC	1	\$482,272.53	$0.07\% \ 0$	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$218,875.00	0.03% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$2,687,880.00	0.39% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,606,750.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	8	\$1,615,600.00	0.23% 0	\$0.00
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN	1	\$315,000.00	0.05% 0	\$0.00
LAYTON STATE BANK	1	\$351,458.03	0.05% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.04% 0	\$0.00
LEADER BANK N.A.	17	\$5,903,400.00	0.86% 0	\$0.00
	1	\$194,750.00	0.03% 0	\$0.00
LEADERS CREDIT UNION	1	9194,730.00	0.03 70 00	Ψ0.00
LEGACY GROUP CAPITAL LLC	1	\$480,000.00	0.03% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$414,300.00	0.06%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$2,940,538.10	0.43%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPROATION DBA WESLEND FINANCIAL	1	\$350,000.00	0.05%	\$0.00	
LENOX MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$344,480.38	0.05%	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$182,750.00	0.03%	\$0.00	
LIBERTY SAVINGS BANK, FSB	8	\$2,547,259.73	0.37%	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$640,575.00	0.09%	\$0.00	
LINCOLN SAVINGS BANK	3	\$624,397.55	0.09%	\$0.00	
LIVE WELL FINANCIAL, INC.	2	\$1,087,000.00	0.16%	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$318,000.00	0.05%	\$0.00	
LOGIX FEDERAL CREDIT UNION	10	\$3,164,349.23	0.46%	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$697,500.00	0.1%	\$0.00	
M/I FINANCIAL, LLC	4	\$1,307,700.00	0.19%	\$0.00	
MAC5 MORTGAGE, INC.	1	\$196,000.00	0.03%	\$0.00	
MACHIAS SAVINGS BANK	1	\$188,000.00	0.03%	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$312,000.00	0.05%	\$0.00	
MACON BANK, INC.	1	\$293,000.00	0.04%	\$0.00	
MAGNA BANK	3	\$754,305.52	0.11%	\$0.00	
MAGNOLIA BANK, INC	1	\$337,500.00	0.05%	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$186,500.00	0.03%	\$0.00	
MARINE BANK	4	\$1,108,600.00	0.16%	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,550.00	0.03%	\$0.00	
MARQUETTE BANK	3	\$843,098.17	0.12%	\$0.00	
MAS ASSOCIATES LLC	1	\$342,900.00	0.05%	\$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	\$1,345,286.04	0.19%	\$0.00	
MAVERICK FUNDING CORP.	1	\$412,000.00	0.06%	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$905,665.43	0.13%	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON	1	\$306,537.61	0.04% 0	\$0.00	
MECE CREDIT UNION	1	\$230,000.00	0.03%		
MEGA CAPITAL FUNDING INC.	3	\$903,500.00	0.13%	\$0.00	
MEGA CAPITAL FUNDING INC.,	1	\$390,710.64	0.06%	\$0.00	

MEGA CAPITAL FUNDING, INC.	1	\$559,175.00	0.08%	\$0.00
MEGASTAR FINANCIAL CORP	3	\$632,500.00	0.09%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$869,500.00	0.13%	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$319,507.30	0.05%	\$0.00
MENNA COMPANY	2	\$416,167.08	0.06%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,897.54	0.15%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.06%	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$713,500.00	0.1%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$451,500.00	0.07%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.04%	\$0.00
METROPOLITAN BANK	1	\$400,000.00	0.06%	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$191,710.82	0.03%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$337,000.00	0.05%	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,000.00	0.03%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$349,500.00	0.05%	\$0.00
MIDFIRST BANK	2	\$635,500.00	0.09%	\$0.00
MIDLAND STATES BANK	3	\$636,500.00	0.09%	\$0.00
MIDWEST COMMUNITY BANK	2	\$453,800.00	0.07%	\$0.00
MILL CITY CREDIT UNION	2	\$495,000.00	0.07%	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$329,513.84	0.05%	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$2,724,650.00	0.39%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,150.00	0.05%	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$431,125.00	0.06%	\$0.00
MISSOURI CREDIT UNION	3	\$546,795.00	0.08%	\$0.00
MOHAVE STATE BANK	1	\$180,000.00	0.03%	\$0.00
MONARCH BANK	1	\$200,000.00	0.03%	\$0.00
MONARCH BANK.	1	\$240,796.00	0.03%	\$0.00
MORRILL AND JANES BANK	1	\$209,000.00	0.03%	
MORRIS BANK	1	\$181,600.00	0.03%	\$0.00
MORTGAGE 4 U LLC	1	\$270,000.00	0.04%	\$0.00
MORTGAGE AMERICA INC	1	\$175,000.00	0.03%	\$0.00

MORTGAGE INVESTORS GROUP	4	\$869,500.00	0.13% 0	\$0.00
MORTGAGE OPPORTUNITY GROUP	1	\$276,800.00	0.04% 0	\$0.00
INC	1	\$270,800.00	0.04%	\$0.00
MORTGAGE SOLUTIONS OF	5	\$1,344,900.00	0.19% 0	\$0.00
COLORADO, LLC		ψ1,5 · · · · · · · · · · · · · · · · · · ·	0.17 /6 0	ψο.σσ
MORTGAGE SOLUTIONS OF	1	\$290,000.00	0.04% 0	\$0.00
 COLORADO,LLC	1	·		·
MORTGAGENETWORK	1	\$416,371.94	0.06% 0	\$0.00
MOUND CITY BANK	1	\$242,725.00	0.04% 0	\$0.00
MOUNT VERNON BANK	1	\$263,500.00	0.04% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,551,000.00	0.22% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$532,214.79	0.08% 0	\$0.00
 MOVEMENT MORTGAGE	1	\$278,570.43	0.04% 0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$320,625.00	0.05% 0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$5,593,109.72	0.81% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$238,000.00	0.03% 0	\$0.00
	19	\$5,660,270,20	0.82% 0	\$0.00
MUFG UNION BANK, N.A.	19	\$5,662,379.30		\$0.00
MUTUALONE BANK	1	\$294,000.00	0.04% 0	\$0.00 \$0.00
MYCUMORTGAGE, LLC	1	\$304,834.18	0.04% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$179,500.00	0.03% 0	\$0.00
NAT RES - NEVADA	2	\$594,000.00	0.09% 0	\$0.00
NAT RES - SACRAMENTO	1	\$182,000.00	0.03% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$187,000.00	0.03% 0	\$0.00
NAT RES - WASHINGTON	1	\$403,000.00	0.06% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$237,500.00	0.03% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	9	\$2,484,300.00	0.36% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.06% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$707,000.00	0.1% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,962,533.96	0.28% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$350,000.00	0.05% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$651,500.00	0.09% 0	\$0.00
NATIONWIDE BANK	1	\$156,900.00	0.02% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,959,945.00	0.28% 0	\$0.00
NEW ERA BANK	1	\$201,475.00	0.03% 0	\$0.00
NEW LEAF WHOLESALE, A	1	Ψ201, 173.00	0.03 /6 0	ψ0.00
DIVISION OF SKYLINE FINANCIAL	1	\$417,000.00	0.06% 0	\$0.00
CORP.			0.05~	40.00
NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.06% 0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,399,000.00	0.2% 0	\$0.00
NEXBANK SSB	1	\$329,502.97	0.05% 0	\$0.00
1	1	\$526,206.26	$0.08\% _{0}$	\$0.00

NFC MORTGAGE COMPANY, LLC (13346)				
NFM, INC. DBA NFM LENDING	1	\$316,000.00	0.05% 0	\$0.00
NICOLET NATIONAL BANK	4	\$879,155.00	0.13% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$742,572.25	0.11% 0	\$0.00
NORTH AMERICAN STATE BANK	1	\$417,000.00	0.06% 0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.03% 0	\$0.00
NORTHWEST BANK	1	\$300,000.00	0.04% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,647,608.46	0.53% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$319,269.19	0.05% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.03% 0	\$0.00
NRL FCU	1	\$455,547.81	0.07% 0	\$0.00
NUMERICA CREDIT UNION	2	\$661,600.00	0.1% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$1,044,410.88	0.15% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	12	\$3,327,252.00	0.48% 0	\$0.00
OA MORTGAGE SERVICES	2	\$663,000.00	0.1% 0	\$0.00
OHNWARD BANK & TRUST	1	\$237,500.00	0.03% 0	\$0.00
OLD NATIONAL BANK	1	\$380,000.00	0.06% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.06% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$272,000.00	0.04% 0	\$0.00
ONYX LENDING LLC	1	\$340,000.00	0.05% 0	\$0.00
OPES ADVISORS INC	1	\$299,548.15	0.04% 0	\$0.00
OPES ADVISORS INC.	2	\$748,000.00	0.11% 0	\$0.00
OPES ADVISORS, INC.	4	\$1,304,000.00	0.19% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$460,000.00	0.07% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	5	\$1,512,666.96	0.22% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$584,000.00	0.08% 0	\$0.00
PACIFIC HOME LOANS, INC	1	\$310,040.00	0.04% 0	\$0.00
PACIFIC NW FCU	1	\$266,200.00	0.04% 0	\$0.00
PACIFIC POSTAL CREDIT UNION	1	\$300,000.00	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$477,280.06	0.07% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,000.00	0.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,498.46	0.05% 0	\$0.00
	1	\$302,034.24	0.04% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY CORPORATION				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,830.75	0.06% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,215,400.00	0.18% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$321,515.02	0.05% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$293,642.00	0.04% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,461,550.00	0.21% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION	1	\$158,250.00	0.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06% 0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00
PARKSIDE LENDING LLC	7	\$2,668,200.00	0.39% 0	\$0.00
PARKSIDE LENDING, LLC	6	\$2,119,675.00	0.31% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	8	\$2,222,410.28	0.32% 0	\$0.00
PATELCO CREDIT UNION	6	\$1,409,528.11	0.2% 0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$355,922.93	0.05% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$472,000.00	0.07% 0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,589,225.86	0.23% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$415,000.00	0.06% 0	\$0.00
PEOPLES BANK - FREELAND	1	\$196,500.00	0.03% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,013,200.00	0.15% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$674,200.00	0.1% 0	\$0.00
PEOPLES HOME EQUITY*	6	\$1,954,400.00	0.28% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$723,125.00	0.1% 0	\$0.00
PEOPLES NATIONAL BANK	4	\$992,200.00	0.14% 0	\$0.00
PEOPLES STATE BANK	1	\$189,150.00	0.03% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$269,593.34	0.04% 0	\$0.00
PINNACLE BANK OF SC	1	\$315,813.00	0.05% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$10,534,270.05	1.53% 0	\$0.00

PIONEER BANK & TRUST, A CORPORATION	1	\$302,400.00	0.04%	0	\$0.00
PLAINS COMMERCE BANK	2	\$403,800.00	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC.	11	\$2,948,993.83	0.43%	0	\$0.00
PLATINUM ONE FINANCIAL LLC	1	\$295,000.00	0.04%		
PLAZA HOME MORTGAGE	8	\$2,166,800.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	43	\$14,918,919.32	2.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,500.00	0.02%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$212,000.00	0.03%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$342,165.00	0.05%	0	\$0.00
PREMIER LENDING LLC	1	\$262,800.00	0.04%	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$175,934.61	0.03%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.06%	0	\$0.00
PRIME MERIDIAN BANK	1	\$236,000.00	0.03%	0	\$0.00
PRIMEBANK	1	\$197,400.00	0.03%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$213,500.00	0.03%	0	\$0.00
PRMG DENVER	1	\$260,000.00	0.04%	0	\$0.00
PROSPERITY BANK	1	\$256,000.00	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	25	\$8,599,054.45	1.25%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,403,000.00	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,291,000.00	0.19%	0	\$0.00
PROVINCIAL BANK	2	\$525,500.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$1,052,532.69	0.15%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$433,000.00	0.06%	0	\$0.00
R P FUNDING INC.	2	\$593,000.00	0.09%	0	\$0.00
RABOBANK, N.A.	2	\$479,150.00	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP	1	\$329,800.00	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$254,000.00	0.04%	0	\$0.00
RCB BANK	1	\$300,800.00	0.04%	0	\$0.00
REALTY CENTER MORTGAGE, LLC	1	\$170,000.00	0.02%	0	\$0.00
RED CANOE CREDIT UNION	1	\$333,097.55	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$465,000.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	1	\$215,000.00	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$213,500.00	0.03%	0	\$0.00
RENASANT BANK	8		0.32%		
RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.04%		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2		0.1%		
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1 1 10 1 7 1 1	\$200,000.00 \$181,450.00 \$360,000.00 \$2,023,161.97 \$294,000.00 \$2,622,800.00 \$205,605.00 \$417,000.00	0.03% 0.03% 0.05% 0.29% 0.04% 0.38% 0.03% 0.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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1 10 1 7 1 1	\$360,000.00 \$2,023,161.97 \$294,000.00 \$2,622,800.00 \$205,605.00 \$417,000.00	0.05% 0.29% 0.04% 0.38% 0.03% 0.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
10 1 7 1 1	\$2,023,161.97 \$294,000.00 \$2,622,800.00 \$205,605.00 \$417,000.00	0.29% 0.04% 0.38% 0.03% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
1 7 1 1 1 1 1	\$294,000.00 \$2,622,800.00 \$205,605.00 \$417,000.00	0.04% 0.38% 0.03% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00
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_	\$230,400.00	0.03%	0	\$0.00
2	\$871,376.78	0.13%	0	\$0.00
2	\$658,000.00	0.1%	0	\$0.00
J 4	\$1,224,138.98	0.18%	0	\$0.00
7	\$2,096,018.23	0.3%	0	\$0.00
1	\$342,400.00	0.05%	0	\$0.00
1	\$352,000.00	0.05%	0	\$0.00
2	\$460,000.00	0.07%	0	\$0.00
1	\$341,484.89	0.05%	0	\$0.00
1	\$320,000.00	0.05%	0	\$0.00
2	\$455,250.00	0.07%	0	\$0.00
2	\$824,500.00	0.12%	0	\$0.00
1	\$417,000.00	0.06%	0	\$0.00
3	·			\$0.00
1	\$262,000,00	0.04%	0	\$0.00
	1 2 1 1 2 2 2	1 \$342,400.00 1 \$352,000.00 2 \$460,000.00 1 \$341,484.89 1 \$320,000.00 2 \$455,250.00 2 \$824,500.00 1 \$417,000.00 3 \$851,000.00	1 \$342,400.00 0.05% 1 \$352,000.00 0.05% 2 \$460,000.00 0.07% 1 \$341,484.89 0.05% 1 \$320,000.00 0.05% 2 \$455,250.00 0.07% 2 \$824,500.00 0.12% 1 \$417,000.00 0.06% 3 \$851,000.00 0.12%	1 \$342,400.00 0.05% 0 1 \$352,000.00 0.05% 0 2 \$460,000.00 0.07% 0 1 \$341,484.89 0.05% 0 1 \$320,000.00 0.05% 0 2 \$455,250.00 0.07% 0 2 \$824,500.00 0.12% 0 1 \$417,000.00 0.06% 0 3 \$851,000.00 0.12% 0

SECURITY HOME MORTGAGE, LLC (16140)					
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.06%	0	\$0.00
SECURITY SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00
SECURITY STATE BANK	1	\$402,700.00	0.06%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$215,000.00	0.03%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$273,220.00	0.04%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,467,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$10,000,609.26	1.45%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$265,000.00	0.04%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$615,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$699,000.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$943,100.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,000.00	0.04%	0	\$0.00
SOUTH STATE BANK	9	\$2,083,563.69	0.3%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$217,887.00	0.03%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$411,300.00	0.06%	0	\$0.00
SOUTHWEST BANK	1	\$415,359.50	0.06%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$360,000.00	0.05%	0	\$0.00
SPIRE CREDIT UNION	2	\$443,700.00	0.06%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$317,000.00	0.05%	0	\$0.00
ST.MARY'S BANK	2	\$502,420.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$266,950.00	0.04%	0	\$0.00
STANDARD PACIFIC MORTGAGE	5	\$2,109,498.04	0.31%	0	\$0.00
STATE BANK OF COUNTRYSIDE	1	\$205,000.00	0.03%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$427,929.00	0.06%	0	\$0.00
STATE BANK OF WATERLOO	1	\$244,000.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$442,600.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$237,142.29	0.03%	0	\$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$156,503.31	0.02%	0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	2	\$693,851.93	0.1%	0	\$0.00
STATE SAVINGS BANK,4800 MILLS CIVIC PARKWAY, SUITE 100, WEST	1	\$300,000.00	0.04%	0	\$0.00

STATEWIDE MORTGAGE	DES MOINES, IOWA 50265				Ш	
STERLING BANK & TRUST, F.S.B. 1 \$625,000.00 0.09% 0 \$0.00	STATEWIDE MORTGAGE	1	\$178,000.00	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA 2 \$536,810.00 0.08% 0 \$0.00 STONEHAVEN MORTGAGE, INC 2 \$688,200.00 0.1% 0 \$0.00 SUMMIT BANK AND TRUST 3 \$862,524.75 0.1% 0 \$0.00 SUMMIT CREDIT UNION 14 \$2.999,300.00 0.43% 0 \$0.00 SUMMIT FUNDING INC. 1 \$204,400.00 0.03% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$159,753.65 0.02% 0 \$0.00 SUM AMERICAN 1 \$243,935.00 0.04% 0 \$0.00 SUN AMERICAN 1 \$243,935.00 0.04% 0 \$0.00 SUN WEST MORTGAGE COMPANY, 5 \$1,743,740.00 0.25% 0 \$0.00 SUSQUEHANNA BANK 3 \$791,700.00 0.11% 0 \$0.00 SUSQUEHANNA BANK 3 \$791,700.00 0.11% 0 \$0.00 SUSQUEHANNA BANK 3 \$791,700.00 0.11% 0 \$0.00 SUSQUEHANNA BANK 3 \$854,700.00 0.12% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$260,100.00 0.04% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$250,5756.60 0.17% 0 \$0.00 IEAM ONE CREDIT UNION 2 \$554,912.01 0.08% 0 \$0.00 IEAM ONE CREDIT UNION 2 \$554,912.01 0.08% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$260,100.00 0.04% 0 \$0.00 IEAM ONE CREDIT UNION 2 \$554,912.01 0.08% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$250,000 0.05% 0 \$0.00 IEAM ONE CREDIT UNION 2 \$554,912.01 0.08% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$250,000 0.05% 0 \$0.00 IEAM ONE CREDIT UNION 2 \$554,912.01 0.08% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$250,000 0.06% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$250,000 0.05% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$250,000 0.05% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$256,000.00 0.05% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$256,000.00 0.05% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$358,000.00 0.05% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$358,000.00 0.05% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$358,000.00 0.05% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$358,000.00 0.05% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$358,000.00 0.05% 0 \$0.00 IEAM ONE CREDIT UNION 1 \$359,000.00	STEARNS LENDING INC.	79	\$23,951,349.56	3.47%	0	\$0.00
STONEHAVEN MORTGAGE, INC 2 \$688,200.00 0.1% 0 \$0.00 SUMMIT BANK AND TRUST 3 \$682,524.75 0.1% 0 \$0.00 SUMMIT CREDIT UNION 14 \$2,999,300.00 0.43% 0 \$0.00 SUMMIT FUNDING INC. 1 \$204,400.00 0.03% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$159,753.65 0.02% 0 \$0.00 SUM MERICAN 1 \$243,935.00 0.04% 0 \$0.00 SUN WEST MORTGAGE COMPANY, 5 \$1,743,740.00 0.25% 0 \$0.00 SUSPERIOR FEDERAL CREDIT UNION 4 \$849,189.41 0.12% 0 \$0.00 SUSQUEHANNA BANK 3 \$791,700.00 0.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,205,756.60 0.17% 0 \$0.00 TALMER BANK AND TRUST 3 \$854,700.00 0.12% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$260,100.00 0.04% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$260,100.00 0.04% 0 \$0.00 TEAM ONE CREDIT UNION 2 \$554,912.01 0.08% 0 \$0.00 THE AMBRICAN NATIONAL BANK 1 \$342,000.00 0.05% 0 \$0.00 THE COLUMBIA BANK 2 \$4406,590.00 0.05% 0 \$0.00 THE COLUMBIA BANK 2 \$4406,590.00 0.06% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$284,500.00 0.04% 0 \$0.00 THE FIRST NATIONAL BANK OF NIAGARA 1 \$296,000.00 0.04% 0 \$0.00 THE FIRST NATIONAL BANK OF NIAGARA 1 \$296,000.00 0.04% 0 \$0.00 THE LOAN TREE CORP. 1 \$446,750.00 0.06% 0 \$0.00 THE LOAN TREE CORP. 1 \$446,750.00 0.06% 0 \$0.00 THE LOAN TREE CORP. 1 \$446,750.00 0.06% 0 \$0.00 THE PARK BANK 5 \$1,162,023.62 0.17% 0 \$0.00 THE VATEBANK AND TRUST 1 \$279,000.00 0.04% 0 \$0.00 THE PARK BANK 5 \$1,162,023.62 0.17% 0 \$0.00 THE VATEBANK AND TRUST 1 \$279,000.00 0.04% 0 \$0.00 THE VATEBANK AND TRUST 1 \$279,000.00 0.04% 0 \$0.00 THE VATEBANK AND TRUST 1 \$279,000.00 0.04% 0 \$0.00 THINK MUTUAL BANK 7 \$1,953,000.00 0.28% 0 \$0.00 THINK MUTUAL BANK 7 \$1,953,000.00 0.28% 0 \$0.00 THINK	STERLING BANK & TRUST, F.S.B.	1	\$625,000.00	0.09%	0	\$0.00
SUMMIT BANK AND TRUST 3 \$682,524.75 0.1% 0 \$0.00 SUMMIT CREDIT UNION 14 \$2,999,300.00 0.43% 0 \$0.00 SUMMIT FUNDING INC. 1 \$204,400.00 0.03% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$159,753.65 0.02% 0 \$0.00 SUN AMERICAN 1 \$243,935.00 0.04% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 5 \$1,743,740.00 0.25% 0 \$0.00 SUSUERIOR FEDERAL CREDIT UNION 4 \$849,189.41 0.12% 0 \$0.00 SUSQUEHANNA BANK 3 \$5791,700.00 0.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,205,756.60 0.17% 0 \$0.00 TALMIER BANK AND TRUST 3 \$854,700.00 0.12% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$554,912.01 0.08% 0 \$0.00 THE AMERICAN NATIONAL BANK 1 \$342,000.00 0.04% 0 \$0.00 THE AMERICAN NATIONAL BANK 2 \$406,500.00 0.06% 0 \$0.00 THE EVANGELINE BANK & TRUST 1 \$358,000.00 0.06% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$284,500.00 0.04% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$296,000.00 0.04% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$296,000.00 0.03% 0 \$0.00 THE LOAN TREE CORP. 1 \$446,750.00 0.06% 0 \$0.00 THE LOAN TREE CORP. 1 \$446,750.00 0.06% 0 \$0.00 THE PRAY HATIONAL BANK OF 1 \$210,000.00 0.03% 0 \$0.00 THE PRAY HATIONAL BANK OF 1 \$200,000.00 0.03% 0 \$0.00 THE PRAY HATIONAL BANK OF 1 \$200,000.00 0.03% 0 \$0.00 THE PRAY HATIONAL BANK OF 1 \$200,000.00 0.03% 0 \$0.00 THE PRAY HATIONAL BANK OF 1 \$200,000.00 0.03% 0 \$0.00 THE PRAY HATIONAL BANK OF 1 \$200,000.00 0.03% 0 \$0.00 THE PRAY HATIONAL BANK OF 1 \$200,000.00 0.03% 0 \$0.00 THE PRAY HEAD 1 \$200,000.00 0.03% 0 \$0.00 THE PRAY HEAD 1 \$279,000.00 0.04% 0 \$0.00 THE PRIVATEBANKAND TRUST 1 \$279,000.00 0.04% 0 \$0.00 THE TURNKEY FOUNDATION INC 1 \$615,000.00 0.09% 0 \$0.00 THING MUTUAL BANK 7 \$1,953,000.00 0.28% 0 \$0.00 THIN	STOCKMAN BANK OF MONTANA	2	\$536,810.00	0.08%	0	\$0.00
SUMMIT BANK AND TRUST 3 \$682,524.75 0.1% 0 \$0.00 SUMMIT CREDIT UNION 14 \$2,999,300.00 0.43% 0 \$0.00 SUMMIT FUNDING INC. 1 \$204,400.00 0.03% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$159,753.65 0.02% 0 \$0.00 SUN AMERICAN 1 \$243,935.00 0.04% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 5 \$1,743,740.00 0.25% 0 \$0.00 SUSUERIOR FEDERAL CREDIT UNION 4 \$849,189.41 0.12% 0 \$0.00 SUSQUEHANNA BANK 3 \$5791,700.00 0.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,205,756.60 0.17% 0 \$0.00 TALMIER BANK AND TRUST 3 \$854,700.00 0.12% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$554,912.01 0.08% 0 \$0.00 THE AMERICAN NATIONAL BANK 1 \$342,000.00 0.04% 0 \$0.00 THE AMERICAN NATIONAL BANK 2 \$406,500.00 0.06% 0 \$0.00 THE EVANGELINE BANK & TRUST 1 \$358,000.00 0.06% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$284,500.00 0.04% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$296,000.00 0.04% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$296,000.00 0.03% 0 \$0.00 THE LOAN TREE CORP. 1 \$446,750.00 0.06% 0 \$0.00 THE LOAN TREE CORP. 1 \$446,750.00 0.06% 0 \$0.00 THE PRAY HATIONAL BANK OF 1 \$210,000.00 0.03% 0 \$0.00 THE PRAY HATIONAL BANK OF 1 \$200,000.00 0.03% 0 \$0.00 THE PRAY HATIONAL BANK OF 1 \$200,000.00 0.03% 0 \$0.00 THE PRAY HATIONAL BANK OF 1 \$200,000.00 0.03% 0 \$0.00 THE PRAY HATIONAL BANK OF 1 \$200,000.00 0.03% 0 \$0.00 THE PRAY HATIONAL BANK OF 1 \$200,000.00 0.03% 0 \$0.00 THE PRAY HATIONAL BANK OF 1 \$200,000.00 0.03% 0 \$0.00 THE PRAY HEAD 1 \$200,000.00 0.03% 0 \$0.00 THE PRAY HEAD 1 \$279,000.00 0.04% 0 \$0.00 THE PRIVATEBANKAND TRUST 1 \$279,000.00 0.04% 0 \$0.00 THE TURNKEY FOUNDATION INC 1 \$615,000.00 0.09% 0 \$0.00 THING MUTUAL BANK 7 \$1,953,000.00 0.28% 0 \$0.00 THIN	STONEHAVEN MORTGAGE, INC	2	\$688,200.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	SUMMIT BANK AND TRUST	3	\$682,524.75		\boldsymbol{T}	
SUMMIT FUNDING INC.		14			-	
SUMMIT FUNDING, INC.		1				
SUN AMERICAN		1	·	0.02%	0	
SUN WEST MORTGAGE COMPANY, S \$1,743,740.00 0.25% 0 \$0.00		1				
SUPERIOR FEDERAL CREDIT UNION 4 \$849,189,41 0.12% 0 \$0.00	SUN WEST MORTGAGE COMPANY,	5	·			
SUSQUEHANNA BANK 3 \$791,700.00 0.11% 0 \$0.00		4	\$849,189,41	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION 4 \$1,205,756.60 0.17% 0 \$0.00 TALMER BANK AND TRUST 3 \$854,700.00 0.12% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$260,100.00 0.04% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$554,912.01 0.08% 0 \$0.00 THE AMERICAN NATIONAL BANK 0 \$342,000.00 0.05% 0 \$0.00 THE COLUMBIA BANK 2 \$406,500.00 0.06% 0 \$0.00 THE EVANGELINE BANK & TRUST 1 \$358,000.00 0.05% 0 \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A 1 \$224,500.00 0.04% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$296,000.00 0.04% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$198,000.00 0.03% 0 \$0.00 THE NATIONAL BANK OF 1 \$210,000.00 0.03% 0 \$0.00 THE NATIONAL BANK OF 1 \$210,000.00 0.03% 0 \$0.00 THE NATIONAL BANK OF 1 \$210,000.00 0.03% 0 \$0.00 THE PARK BANK 5 \$1,162,023.62 0.17% 0 \$0.00 THE PARK BANK 5 \$1,162,023.62 0.17% 0 \$0.00 THE PARK BANK 5 \$1,162,023.62 0.17% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL 1 \$151,000.00 0.02% 0 \$0.00 THE TURNKEY FOUNDATION INC 1 \$615,000.00 0.09% 0 \$0.00 THING MUTUAL BANK 7 \$1,953,000.00 0.28% 0 \$0.00 THING FEDERAL SAVINGS AND LOAN ASSOCIATION OF 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND LOAN ASSOCIATION OF 12 \$2,789,245.94 0.4% 0 \$0.00 THE VEVELAND 10.4%					-	
TALMER BANK AND TRUST 3		t t			-	
TEAM ONE CREDIT UNION		-			-	
TEXAS DOW EMPLOYEES CREDIT UNION 2 \$554,912.01 0.08% 0 \$0.00		1	,		$\overline{}$	
THE AMERICAN NATIONAL BANK OF TEXAS THE COLUMBIA BANK 2 \$406,500.00 0.06% 0 \$0.00 THE EVANGELINE BANK & TRUST COMPANY 1 \$358,000.00 0.05% 0 \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK OF NIAGARA THE FIRST NATIONAL BANK OF SUFFIELD 1 \$198,000.00 0.04% 0 \$0.00 THE LOAN TREE CORP. 1 \$446,750.00 0.06% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$210,000.00 0.03% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$200,000.00 0.03% 0 \$0.00 THE PARK BANK 5 \$1,162,023.62 0.17% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD 1 \$151,000.00 0.02% 0 \$0.00 THIND FOR SUFFIELD 1 \$151,000.00 0.02% 0 \$0.00 THE TURNKEY FOUNDATION IC 1 \$615,000.00 0.02% 0 \$0.00 THIND FEDERAL SAVINGS AND LOAN ASSOCIATION OF 12 \$2,789,245.94 0.4% 0 \$0.00 CLEVELAND	TEXAS DOW EMPLOYEES CREDIT	2	· · ·			
THE COLUMBIA BANK 2 \$406,500.00 0.06% 0 \$0.00 THE EVANGELINE BANK & TRUST 1 \$358,000.00 0.05% 0 \$0.00 THE FEDERAL SAVINGS BANK A 1 \$284,500.00 0.04% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$296,000.00 0.04% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$198,000.00 0.03% 0 \$0.00 THE LOAN TREE CORP. 1 \$446,750.00 0.06% 0 \$0.00 THE NATIONAL BANK OF 1 \$210,000.00 0.03% 0 \$0.00 THE OLD FORT BANKING 1 \$220,000.00 0.03% 0 \$0.00 THE PARK BANK 5 \$1,162,023.62 0.17% 0 \$0.00 THE PRIVATEBANKAND TRUST 1 \$279,000.00 0.04% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK 7 \$1,953,000.00 0.28% 0 \$0.00 THINK MUTUAL BANK 7 \$1,953,000.00 0.28% 0 \$0.00 THINK MUTUAL BANK 7 \$1,953,000.00 0.28% 0 \$0.00 THIND FEDERAL SAVINGS AND LOAN ASSOCIATION OF 12 \$2,789,245.94 0.4% 0 \$0.00 CLEVELAND 10.000 0.04% 0 \$0.00 TOTAL SAVINGS AND LOAN ASSOCIATION OF 12 \$2,789,245.94 0.4% 0 \$0.00 THE VANDE SAVINGS AND CLEVELAND 10.4% 0 \$0.00 THE VANDE SAVINGS AND CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THE VANDE SAVINGS AND CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THE VANDE SAVINGS AND CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THE VANDE SAVINGS AND CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THE VANDE SAVINGS AND CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THE VANDE SAVINGS AND CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THE VANDE SAVINGS AND CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THE VANDE SAVINGS AND CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THE VANDE SAVINGS AND CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THE VANDE SAVINGS AND CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THE VANDE SAVINGS AND CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THE VANDE SAVINGS AND CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THE VANDE SAVINGS AND CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.0	THE AMERICAN NATIONAL BANK	1	\$342,000.00	0.05%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK OF NIAGARA THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF SUFFIELD THE LOAN TREE CORP. THE OLD FORT BANKING COMPANY, A CORPORATION THE PRIVATEBANKAND TRUST COMPANY THE PRIVATEBANKAND TRUST COMPANY THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THE TURNKEY FOUNDATION IC THINK MUTUAL BANK THING SAND LOAN ASSOCIATION OF THING FEDERAL SAVINGS AND LOAN ASSOCIATION OF THING SERVINGS AND LOAN ASSOCIATION OF THE S2,789,245.94 0.4% 0 \$0.00		2	\$406 500 00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. 1 \$284,500.00 0.04% 0 \$0.00 THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF SUFFIELD THE LOAN TREE CORP. THE NATIONAL BANK OF INDIANAPOLIS THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK 5 \$1,162,023.62 0.17% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THE TURNKEY FOUNDATION INC THINK MUTUAL BANK 7 \$1,953,000.00 \$0.00	THE EVANGELINE BANK & TRUST	1	·			
THE FIRST NATIONAL BANK OF NIAGARA	THE FEDERAL SAVINGS BANK A	1	\$284,500.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD THE LOAN TREE CORP. 1 \$198,000.00 0.03% 0 \$0.00 THE NATIONAL BANK OF 1 \$210,000.00 0.06% 0 \$0.00 THE NATIONAL BANK OF 1 \$2210,000.00 0.03% 0 \$0.00 THE OLD FORT BANKING 1 \$200,000.00 0.03% 0 \$0.00 THE PARK BANK 5 \$1,162,023.62 0.17% 0 \$0.00 THE PRIVATEBANKAND TRUST 1 \$279,000.00 0.04% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL 1 \$151,000.00 0.02% 0 \$0.00 THE TURNKEY FOUNDATION 1 \$615,000.00 0.09% 0 \$0.00 THINK MUTUAL BANK 7 \$1,953,000.00 0.28% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 12 \$2,789,245.94 0.4% 0 \$0.00 CLEVELAND	THE FIRST NATIONAL BANK OF	1	\$296,000.00	0.04%	0	\$0.00
THE NATIONAL BANK OF 1 \$210,000.00 0.03% 0 \$0.00 THE OLD FORT BANKING 1 \$200,000.00 0.03% 0 \$0.00 THE PARK BANK 5 \$1,162,023.62 0.17% 0 \$0.00 THE PRIVATEBANKAND TRUST 1 \$279,000.00 0.04% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD 1 \$151,000.00 0.02% 0 \$0.00 THE TURNKEY FOUNDATION INC 1 \$615,000.00 0.09% 0 \$0.00 THINK MUTUAL BANK 7 \$1,953,000.00 0.28% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 12 \$2,789,245.94 0.4% 0 \$0.00 CLEVELAND 10 \$0.00 \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00 \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00	THE FIRST NATIONAL BANK OF	1	\$198,000.00	0.03%	0	\$0.00
THE NATIONAL BANK OF 1 \$210,000.00 0.03% 0 \$0.00 THE OLD FORT BANKING 1 \$200,000.00 0.03% 0 \$0.00 THE PARK BANK 5 \$1,162,023.62 0.17% 0 \$0.00 THE PRIVATEBANKAND TRUST 1 \$279,000.00 0.04% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD 1 \$151,000.00 0.02% 0 \$0.00 THE TURNKEY FOUNDATION INC 1 \$615,000.00 0.09% 0 \$0.00 THINK MUTUAL BANK 7 \$1,953,000.00 0.28% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 12 \$2,789,245.94 0.4% 0 \$0.00 CLEVELAND 10 \$0.00 \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00 \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00 CLEVELAND 12 \$2,789,245.94 0.4% 0 \$0.00 THING FEDERAL SAVINGS AND \$0.00	THE LOAN TREE CORP.	1	\$446,750.00	0.06%	0	\$0.00
COMPANY, A CORPORATION 1 \$200,000.00 0.03% 0 \$0.00 THE PARK BANK 5 \$1,162,023.62 0.17% 0 \$0.00 THE PRIVATEBANKAND TRUST 1 \$279,000.00 0.04% 0 \$0.00 COMPANY 1 \$279,000.00 0.04% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL 1 \$151,000.00 0.02% 0 \$0.00 BANK OF RIVERHEAD 1 \$615,000.00 0.09% 0 \$0.00 THE TURNKEY FOUNDATION INC 1 \$615,000.00 0.28% 0 \$0.00 THINK MUTUAL BANK 7 \$1,953,000.00 0.28% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 12 \$2,789,245.94 0.4% 0 \$0.00 CLEVELAND \$0.00 \$0.00 CLEVELAND \$0.00 \$0.00 CLEVELAND \$0.00 \$0.00 CLEVELAND \$0.00 \$0.00 SO.00 \$0.		1	\$210,000.00			\$0.00
THE PRIVATEBANKAND TRUST 1 \$279,000.00 0.04% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD 1 \$151,000.00 0.02% 0 \$0.00 THE TURNKEY FOUNDATION INC 1 \$615,000.00 0.09% 0 \$0.00 THINK MUTUAL BANK 7 \$1,953,000.00 0.28% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 12 \$2,789,245.94 0.4% 0 \$0.00 CLEVELAND		1	\$200,000.00	0.03%	0	\$0.00
COMPANY THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THE TURNKEY FOUNDATION INC THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND LOAN SOURCE L	THE PARK BANK	5	\$1,162,023.62	0.17%	0	\$0.00
BANK OF RIVERHEAD THE TURNKEY FOUNDATION INC THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIS 1,000.00 \$0.00		1	\$279,000.00	0.04%	0	\$0.00
THINK MUTUAL BANK 7 \$1,953,000.00 0.28% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 12 \$2,789,245.94 0.4% 0 \$0.00 CLEVELAND		1	\$151,000.00	0.02%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 12 \$2,789,245.94 0.4% 0 \$0.00 CLEVELAND	THE TURNKEY FOUNDATION INC	1	\$615,000.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 12 \$2,789,245.94 0.4% 0 \$0.00 CLEVELAND	THINK MUTUAL BANK	7	\$1,953,000.00	0.28%	0	\$0.00
	LOAN ASSOCIATION OF	12				
		1	\$223,250,00	0 03 <i>0</i> 7-		\$0.00

TOTAL MORTGAGE SERVICES, LLC	4	\$1,088,550.00	0.16%	0	\$0.00
TOTALBANK	1	\$417,000.00	0.06%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,486,150.00	0.22%	0	\$0.00
TOWN & COUNTRY BANK	1	\$208,250.00	0.03%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,250.00	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$346,948.92	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,400.00	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$375,800.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL	1	\$192,500.00	0.03%	0	\$0.00
TWO RIVERS BANK	1	\$150,000.00	0.02%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$8,033,355.24	1.16%	0	\$0.00
UNCLE CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,890,730.00	0.27%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,266,931.22	0.62%	0	\$0.00
UNITED BANK OF UNION	2	\$485,360.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$172,000.00	0.02%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$231,650.57	0.03%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$376,000.00	0.05%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,000.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	84	\$27,091,186.12	3.92%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,533,602.28	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,891,847.49	0.56%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,205,250.00	0.17%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,500.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$458,000.00	0.07%	0	\$0.00
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UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,493,071.03	0.94%	0 \$0.00)
UNIVEST BANK AND TRUST CO	5	\$1,311,940.05	0.19%	0 \$0.00)
US MORTGAGE CORPORATION	1	\$271,190.93	0.04%	0 \$0.00)
USE CREDIT UNION	1	\$536,700.00	0.08%	0 \$0.00)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.03%	0 \$0.00)
VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$270,000.00	0.04%	0 \$0.00)
VERITAS FUNDING, LLC	8	\$2,619,386.93	0.38%	0 \$0.00)
VIRGINIA CREDIT UNION, INC.	4	\$740,950.00	0.11%	0 \$0.00)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,085,607.97	0.16%	0 \$0.00)
VYSTAR CREDIT UNION	3	\$626,800.00	0.09%	0 \$0.00)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,095,500.00	0.16%	0 \$0.00)
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,443,557.00	0.35%	0 \$0.00)
WALDO STATE BANK	1	\$179,722.87	0.03%	0 \$0.00)
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$163,142.84	0.02%	0 \$0.00)
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,150.00	0.03%	0 \$0.00)
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,075.00	0.13%	0 \$0.00)
WATERSIDE MORTGAGE, INC	1	\$324,000.00	0.05%	0 \$0.00)
WATERSIDE MORTGAGE, INC.	1	\$288,000.00	0.04%	0 \$0.00)
WATERSTONE MORTGAGE CORPORATION	3	\$928,000.00	0.13%	0 \$0.00)
WAUKESHA STATE BANK	1	\$184,000.00	0.03%	0 \$0.00)
WESCOM CENTRAL CREDIT UNION	5	\$1,322,500.00	0.19%	0 \$0.00)
WESTCONSIN CREDIT UNION	4	\$795,100.00	0.12%	0 \$0.00)
WESTERRA CREDIT UNION	6	\$1,326,350.00	0.19%	0 \$0.00)
WESTFIELD BANK, FSB	1	\$193,000.00	0.03%	0 \$0.00)
WESTSTAR MORTGAGE, INC	1	\$217,500.00	0.03%	0 \$0.00)
WESTSTAR MORTGAGE, INC- CONV	2	\$575,623.46	0.08%	0 \$0.00)
WHATCOM EDUCATIONAL CREDIT UNION	4	\$861,900.00	0.12%	0 \$0.00)
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,642.79	0.03%	0 \$0.00)
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$342,980.00	0.05%	0 \$0.00)

OF BARRINGTON BANK AND TRUST 4 \$1,028,199,05 0.15% 0 \$0.00 CO., N.A.	, j	WINTRUST MORTGAGE, A DIVISION		1		
WOLF RIVER COMMUNITY BANK 1 \$212,000.00 0.03% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 5 \$1,043,634.84 0.15% 0 \$0.00 WYMAR FEDERAL CREDIT UNION 1 \$241,000.00 0.03% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, 1 \$295,000.00 0.04% 0 \$0.00 Unavailable 3 \$875,500.00 0.19% 0 \$0.00 0.72% 0 \$0.00		OF BARRINGTON BANK AND TRUST	4	\$1,028,199.05	0.15% 0	\$0.00
WR STARKEY MORTGAGE, LLP. S \$1,043,634.84 0.15% 0 \$0.00 WYMAR FEDERAL CREDIT UNION 1 \$241,000.00 0.03% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, 1 \$295,000.00 0.04% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, 1 \$295,000.00 0.04% 0 \$0.00 INC.		WISCONSIN BANK AND TRUST	2	\$370,222.09	0.05% 0	\$0.00
WYMAR FEDERAL CREDIT UNION S241,000.00 0.03% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE 1 \$295,000.00 0.04% 0 \$0.00 Unavailable 3 \$875,500.00 0.19% 0 \$0.00 Unavailable 2,368 \$690,291,332.87 100% 1 \$328,449.52 3138WEPC7 ACG FUNDING INC 1 \$220,000.00 0.72% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF MANHATTAN, N.A. A 1 \$206,000.00 1.07% 0 \$0.00 BANK OF MANHATTAN, N.A. A 1 \$206,000.00 0.67% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$386,611.15 1.26% 0 \$0.00 BAY EQUITY LLC 2 \$409,799.82 1.33% 0 \$0.00 BAY EQUITY LLC 2 \$409,799.82 1.33% 0 \$0.00 BLUE WAVE FUNDING 1 \$186,724.51 0.61% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$702,000.00 2.28% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$166,500.00 0.54% 0 \$0.00 CASHCALL, INC. 10 \$2,919,200.00 9.49% 0 \$0.00 ETHOS LENDING LLC 1 \$253,000.00 0.83% 0 \$0.00 ETHOS LENDING LLC 1 \$253,000.00 0.82% 0 \$0.00 ETHOS LENDING LLC 1 \$253,000.00 0.82% 0 \$0.00 ETHOS LENDING LLC 1 \$229,000.00 0.82% 0 \$0.00 ETHOS LENDING LLC 1 \$224,300.00 0.82% 0 \$0.00 ETHOS LENDING LLC 1 \$229,000.00 0.82% 0 \$0.00 ETHOS LENDING LLC 1 \$224,300.00 0.82% 0 \$0.00 ETHOS LENDING LLC 1 \$224,300.00 0.82% 0 \$0.00 ETHOS LENDING LLC 1 \$229,000.00 0.82% 0 \$0.00 ETHOS LENDING LLC 1 \$229,000.		WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.03% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, 1 \$295,000.00 0.04% 0 \$0.00		WR STARKEY MORTGAGE, LLP.	5	\$1,043,634.84	0.15% 0	\$0.00
INC.		WYMAR FEDERAL CREDIT UNION	1	\$241,000.00	0.03% 0	\$0.00
Total		, ·	1	\$295,000.00	0.04% 0	\$0.00
ACG FUNDING INC		Unavailable	3	\$875,500.00	0.19% 0	\$0.00
AMERICASH, A CORPORATION 1 \$330,000.00 1.07% 0 \$0.00	Total		2,368	\$690,291,332.87	100% 1	\$328,449.52
AMERICASH, A CORPORATION 1 \$330,000.00 1.07% 0 \$0.00						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2	3138WEPC7	ACG FUNDING INC	1	\$220,000.00	0.72% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2		AMERICASH, A CORPORATION	1	\$330,000.00	1.07% 0	\$0.00
NATIONAL ASSOCIATION S206,000.00 0.61% 0 S0.00		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2			\$0.00
STATE BANKING CORP. 2 \$388,611.15 1.26% 0 \$0.00		*	1	\$206,000.00	0.67% 0	\$0.00
BAY VALLEY MORTGAGE GROUP		· · · · · · · · · · · · · · · · · · ·	2	\$386,611.15	1.26% 0	\$0.00
BLUE WAVE FUNDING		BAY EQUITY LLC	2	\$409,799.82	1.33% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$702,000.00 2.28% 0 \$0.00		BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	0.83% 0	\$0.00
AMERICAN FUNDING 2 \$702,000.00 2.28% 0 \$0.00		BLUE WAVE FUNDING	1	\$186,724.51	0.61% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE 1 \$200,000.00 0.65% 0 \$0.00 CASHCALL, INC. 10 \$2,919,200.00 9.49% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ETHOS LENDING LLC 1 \$253,000.00 0.82% 0 \$0.00 EVERETT FINANCIAL INC 1 \$248,300.00 0.81% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST ENTERTAINMENT CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$100,000.00 0.55% 0 \$0.00 \$0.00			2	\$702,000.00	2.28% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL S168,700.00 0.55% 0 \$0.00		CALIFORNIA CREDIT UNION	1	\$166,500.00	0.54% 0	\$0.00
CASHCALL, INC. 10 \$2,919,200.00 9.49% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$533,500.00 1.74% 0 \$0.00 ETHOS LENDING LLC 1 \$253,000.00 0.82% 0 \$0.00 EVERETT FINANCIAL INC 1 \$248,300.00 0.81% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$190,000.00 0.62% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$229,000.00 0.74% 0 \$0.00 FIRST ENTERTAINMENT CREDIT 1 \$130,000.00 0.42% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$435,000.00 1.41% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$435,000.00 0.81% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$435,000.00 0.81% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$250,000.00 0.81% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$250,000.00 0.81% 0 \$0.00 MORTGAGE NETWORK 1 \$250,000.00 0.81% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$0.00 \$0.00		•	1	\$168,700.00	0.55% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$533,500.00 1.74% 0 \$0.00		CASHCALL MORTGAGE	1	\$200,000.00		\$0.00
DELAWARE CORPORATION 2 \$533,500.00 1.74% 0 \$0.00 ETHOS LENDING LLC 1 \$253,000.00 0.82% 0 \$0.00 EVERETT FINANCIAL INC 1 \$248,300.00 0.81% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$190,000.00 0.62% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$229,000.00 0.74% 0 \$0.00 FIRST ENTERTAINMENT CREDIT 1 \$130,000.00 0.42% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$435,000.00 1.41% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 1 \$250,000.00 0.81% 0 \$0.00 MORTGAGE NETWORK \$0.00 \$0.00		CASHCALL, INC.	10	\$2,919,200.00	9.49% 0	\$0.00
EVERETT FINANCIAL INC 1 \$248,300.00 0.81% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$190,000.00 0.62% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$229,000.00 0.74% 0 \$0.00 FIRST ENTERTAINMENT CREDIT 1 \$130,000.00 0.42% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$435,000.00 1.41% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. BA REAL ESTATE 1 \$250,000.00 0.81% 0 \$0.00 MORTGAGE NETWORK 1 \$250,000.00 0.81% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.0			2	\$533,500.00	1.74% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST ENTERTAINMENT CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK FARMERS BANK & TRUST, NA, A 1 \$190,000.00 0.62% 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 \$0.00 \$0.00		ETHOS LENDING LLC	1	\$253,000.00	0.82% 0	\$0.00
CORPORATION 1 \$190,000.00 0.62% 0 \$0.00		EVERETT FINANCIAL INC	1	\$248,300.00	0.81% 0	\$0.00
COMPANY 1 \$229,000.00 0.74% 0 \$0.00			1	\$190,000.00	0.62% 0	\$0.00
UNION			1	\$229,000.00	0.74% 0	\$0.00
SERVICES, INC. 2 \$435,000.00 1.41% 0 \$0.00			1	\$130,000.00	0.42% 0	\$0.00
SERVICES, INC. DBA REAL ESTATE 1 \$250,000.00 0.81% 0 \$0.00 MORTGAGE NETWORK			2	\$435,000.00	1.41% 0	\$0.00
1		SERVICES, INC. DBA REAL ESTATE	1	\$250,000.00		\$0.00
			1	\$315,250.00	1.03% 0	\$0.00

IAPPROVE LENDING, A CALIFORNIA CORPORATION				
IMPAC MORTGAGE CORP.	1	\$310,000.00	1.01%	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$429,754.50	1.4%	1
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,500.00	0.94% 0	
KINECTA FEDERAL CREDIT UNION	3	\$698,100.00	2.27%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,000.00	0.83%	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$834,487.69	2.71%	\$0.00
MFG FUNDING INC	1	\$150,000.00	0.49%	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,449,750.00	4.71%	\$0.00
MLD MORTGAGE, INC.	1	\$172,000.00	0.56%	\$0.00
MUFG UNION BANK, N.A.	11	\$2,369,727.72	7.71%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$295,000.00	0.96%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$231,000.00	0.75%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,850.00	0.92%	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$155,000.00	0.5%	\$0.00
NUVISION FCU	1	\$200,000.00	0.65%	\$0.00
PACIFIC BAY LENDING GROUP	2	\$520,000.00	1.69%	\$0.00
PARKSIDE LENDING LLC	1	\$234,000.00	0.76%	\$0.00
PARKSIDE LENDING, LLC	1	\$217,000.00	0.71%	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$306,500.00	1% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$537,673.03	1.75%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,438,600.00	4.68% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$503,718.94	1.64%	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,335,250.00	7.59%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$253,500.00	0.82%	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$676,900.00	2.2%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$691,990.80	2.25%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,712.59	1.93%	\$0.00
SHEA MORTGAGE INC.	1	\$296,443.00	0.96%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,274,558.55	4.15%	\$0.00
SKYLINE FINANCIAL CORP.	1	\$190,000.00	0.62%	\$0.00
STANFORD FINANCIAL	1	\$176,250.00	0.57%	
STEARNS LENDING INC.	3	\$852,017.99	2.77%	
SUN WEST MORTGAGE COMPANY, INC.	1	\$286,000.00	0.93%	
UNITED WHOLESALE MORTGAGE	5	\$1,213,000.00	3.94%	\$0.00

3 3					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,538.09	0.97% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	0.64% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$374,000.00	1.24% 0	\$0.00
Total		130	\$30,748,408.38	100% 0	\$0.00
3138WEPD5	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.23% 0	\$0.00
	ACADEMY MORTGAGE	1.7	·		
	CORPORATION	17	\$4,833,252.84	2.68% 1	\$317,309.37
	ACG FUNDING INC	1	\$300,000.00	0.17% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$570,840.00	0.32% 0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$402,500.00	0.22% 0	\$0.00
	ALLIED LENDING GROUP INC	1	\$417,000.00	0.23% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$256,579.78	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.12% 0	\$0.00
	AMERICAN BANK CENTER	1	\$175,600.00	0.1% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$328,250.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$744,186.11	0.41% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,201.72	0.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$474,950.00	0.26% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,390,920.00	0.77% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$307,930.00	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,715.31	0.14% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$220,000.00	0.12% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$233,750.00	0.13% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$379,920.00	0.21% 0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$226,041.06	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,800.00	0.29% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.13% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.1% 0	\$0.00
		10	\$2,810,776.92	1.56% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME				
LOANS BANK OF DEERFIELD	1	\$220,500.00	0.12% 0	\$0.00
BANK OF ENGLAND	1	\$220,300.00	0.12% 0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$218,000.00	0.12% 0	
BANK OF THE CASCADES	1	\$210,500.00	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$696,971.71	0.39% 0	
BANNER BANK	1	\$181,500.00	0.1% 0	\$0.00
BARR GROUP, INC.	1	\$332,550.00	0.18% 0	\$0.00
BAY EQUITY LLC	2	\$696,000.00	0.39% 0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$227,500.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	3	\$907,200.00	0.5% 0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$474,374.49	0.26% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$204,548.21	0.11% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$399,200.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC.	6	\$1,541,500.00	0.86% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$929,500.00	0.52% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,193,400.00	0.66%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,034,250.00	0.57% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$211,500.00	0.12% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$298,500.00	0.17% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$405,000.00	0.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$394,810.00	0.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$252,000.00	0.14% 0	\$0.00
CASHCALL MORTGAGE	5	\$1,796,600.00	1% 0	
CASHCALL, INC.	12	\$3,632,331.99	2.01% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$344,500.00	0.19% 0	
CBCFCU	1	\$305,000.00	0.17% 0	
CENTURY LENDING COMPANY	1	\$252,000.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,861,750.00	1.03% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,061.00	0.11% 0	\$0.00
CLEVELAND STATE BANK	1	\$175,600.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$257,500.00	0.14% 0	\$0.00

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COMMERCE MORTGAGE	1	\$376,000.00	0.21%	0	\$0.00
COMMERCE MORTGAGE	1	¢270.750.00	0.150/	Λ	\$0.00
WHOLESALE	1	\$270,750.00	0.15%	U	\$0.00
COMMERCIAL BANK OF TEXAS,	1	\$280,000.00	0.16%	Λ	\$0.00
N.A.	1	\$280,000.00	0.1076	U	\$0.00
CORNERSTONE HOME LENDING,	1	\$249,639.79	0.14%	0	\$0.00
INC.	1	·		Ц	
CORNERSTONE MORTGAGE, LLC.	1	\$204,200.00		_	\$0.00
CORTRUST MORTGAGE, INC	1	\$255,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	2	\$620,000.00	0.34%	0	\$0.00
A CORPORATION		Ψ020,000.00	0.5476	Ů	Ψ0.00
DAKOTA COMMUNITY BANK &	1	\$200,000.00	0.11%	0	\$0.00
TRUST, NATI	_	Ψ200,000.00	0.1170	Ŭ	Ψ0.00
DEDHAM INSTITUTION FOR	1	\$250,000.00	0.14%	0	\$0.00
SAVINGS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H	
DENTON COUNTY MORTGAGE	1	\$181,600.00	0.1%	0	\$0.00
SERVICES INC				H	
DESERT SCHOOLS FEDERAL	1	\$225,000.00	0.12%	0	\$0.00
CREDIT UNION				H	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,519,304.46	1.4%	0	\$0.00
DRAPER AND KRAMER MORTGAGE					
CORP.	1	\$341,906.66	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$412,500.00	0.23%	Λ	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$404,855.00			\$0.00
ELEVATIONS CREDIT UNION	4	\$1,001,000.00		-	
EMORTGAGE MANAGEMENT LLC	3	\$666,174.43	0.37%		\$0.00
EQUITY LOANS LLC	1	\$316,500.00	0.18%	-	\$0.00
EVERETT FINANCIAL, INC	1	\$224,100.00			
EVERGREEN MONEYSOURCE	1	\$224,100.00	0.1270	U	\$0.00
MORTGAGE COMPANY	3	\$799,052.15	0.44%	0	\$0.00
EVOLVE BANK & TRUST	3	\$886,211.86	0.49%	Λ	\$0.00
EXPRESS MORTGAGE, LLC	1	\$251,482.07	0.14%		
FAIRWAY INDEPENDENT	1				
MORTGAGE CORPORATION	13	\$3,934,157.09	2.18%	0	\$0.00
FAIRWAY INDEPENDENT				H	
MORTGAGE CORPORATION D/B/A	1	\$204,000.00	0.11%	0	\$0.00
CAPITAL MORTGAGE FUNDING		Ψ201,000.00	0.1170		Ψ0.00
FARMERS BANK & TRUST, NA, A		A-5			40
CORPORATION	3	\$634,950.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	2	\$558,510.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY		·			
BANK MORTGAGE	10	\$3,063,463.59	1.7%	U	\$0.00
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE AND/OR THE	1 1	¢275 000 00	0.150	\cap	\$0.00
SECRETARY OF HOUSING AND		\$275,000.00	0.15%	U	\$0.00
URBAN DEVELOPMENT					

FINANCE USA CORPORATION	1	\$230,000.00	0.13%	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS	1	\$223,004.45	0.12%	0	\$0.00	
DBA 1ST MORTGAGES	1	\$223,004.43	0.1270	U	\$0.00	
FIRST BANK, N.A.	1	\$227,900.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$826,800.17	0.46%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$219,500.00	0.12%	0	\$0.00	
BOSTON		Ψ219,800.00	0.12 /0	0	Ψ0.00	
FIRST GUARANTY MORTGAGE	1	\$232,000.00	0.13%	0	\$0.00	
CORPORATION	- 1	·				
FIRST HAWAIIAN BANK	1	\$294,285.04	0.16%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$400,142.41	0.22%	0	\$0.00	
FIRST HOME MORTGAGE						
CORPORATION	3	\$900,796.14	0.5%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$202,500.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$888,693.00	0.49%		\$0.00	_
FIRST MORTGAGE CORPORATION,						
A CALIFORNIA CORPORATION	3	\$829,474.00	0.46%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$270,000.00	0.15%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$244,000.00	0.14%		\$0.00	
FIRST TECHNOLOGY FEDERAL		·				
CREDIT UNION	4	\$1,234,200.00	0.68%	O	\$0.00	
FIRST UNITED BANK AND TRUST	1	\$262,707,00	0.150	0	¢0,00	
COMPANY	1	\$263,707.00	0.15%	U	\$0.00	
FLAT BRANCH MORTGAGE, INC., A	1	\$238,000.00	0.13%	0	\$0.00	
MISSOURI CORPORATION	1	·				
FORUM CREDIT UNION	1	\$269,000.00	0.15%		\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$409,500.00	0.23%		\$0.00	
FREMONT BANK	1	\$273,860.00	0.15%		\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$677,892.72	0.38%		\$0.00	
GEO-CORP, INC.	1	\$305,000.00	0.17%		\$0.00	
GMFS, LLC	2	\$558,100.00	0.31%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.						
DBA US FINANCIAL MORTGAGE	1	\$210,000.00	0.12%	0	\$0.00	
LENDING A CALIFORNIA CORPORATION						
GREAT WESTERN BANK	1	\$301,050.00	0.17%	0	\$0.00	_
GREATER NILES COMMUNITY	1	\$301,030.00	0.17%	U	\$0.00	_
FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	
GREENBOX LOANS INC	1	\$518,413.04	0.29%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$359,300.00	0.2%		\$0.00	
	1					
INIU.NUKT PUJINI DAINN AINIJ IKUNI I		POF1 272 (1	0.14%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$251,272.61	0.14%		J	
FSB	1	·			\$0.00	
FSB HOME FINANCING CENTER, INC.	1 1 1	\$292,000.00	0.16%	0	\$0.00 \$0.00	
FSB	1 1 1	·		0	\$0.00 \$0.00 \$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC.				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$968,720.00	0.54% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$391,400.00	0.22% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$310,800.00	0.17% 0	\$0.00
HONOLULU HOMELOANS INC	1	\$450,000.00	0.25% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$215,920.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$176,375.00	0.1% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$732,000.00	0.41% 0	\$0.00
INDEPENDENT BANK	1	\$275,000.00	0.15% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,074,987.91	0.6% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$237,600.00	0.13% 0	\$0.00
IQ CREDIT UNION	1	\$207,920.00	0.12% 0	\$0.00
JD BANK (20840)	1	\$280,400.00	0.16% 0	\$0.00
JMAC LENDING, INC.	1	\$296,250.00	0.16% 0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,134,000.00	1.18% 0	\$0.00
 LA PAZ MORTGAGE INC	1	\$182,000.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$372,000.00	0.21% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,500.00	0.1% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$220,000.00	0.12% 0	\$0.00
LEADER BANK N.A.	2	\$722,000.00	0.4% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$459,366.25	0.25% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$729,750.00	0.4% 0	\$0.00
LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$416,385.67	0.23% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$181,440.00	0.1% 0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$293,500.00	0.16% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$182,400.00	0.1% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$371,500.00	0.21% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$734,010.00	0.41% 0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC.	1	\$249,600.00	0.14% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$252,000.00	0.14% 0	\$0.00
MK LENDING CORP	1	\$214,000.00	0.12% 0	\$0.00

MLD MORTGAGE, INC.	1	\$318,700.00	0.18% 0	\$0.00
MONROE BANK & TRUST	1	\$219,000.00	0.12% 0	\$0.00
MORRILL AND JANES BANK	1	\$415,187.44	0.23% 0	\$0.00
MORTGAGE AMERICA INC	2	\$488,800.00	0.27% 0	\$0.00
MORTGAGE CLUB INC.	1	\$417,000.00	0.23% 0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$229,000.00	0.13% 0	\$0.00
MORTGAGENETWORK	1	\$412,403.88	0.23% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,182,650.00	0.66% 0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,077,622.00	1.71% 0	
MSA MORTGAGE LLC	1	\$390,000.00	0.22% 0	
MUFG UNION BANK, N.A.	3	\$876,416.27	0.49% 0	
NATIONAL BANK OF KANSAS CITY	1	\$385,000.00	0.21% 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$780,000.00	0.43% 0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,253,854.46	0.7% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,060,700.00	0.59% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.13% 0	
NEIGHBORS CREDIT UNION	1	\$178,400.00	0.1% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$576,071.00	0.32% 0	
NETWORK FUNDING, LP	2	\$444,000.00	0.25% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.23% 0	
NEWCASTLE HOME LOANS	1	\$360,000.00	0.2% 0	
NEXBANK SSB	1	\$408,000.00	0.23% 0	
NFM, INC. DBA NFM LENDING	1	\$288,500.00	0.16% 0	
NUMARK CREDIT UNION	1	\$234,000.00	0.13% 0	
NUVISION FCU	1	\$516,000.00	0.29% 0	
NVR MORTGAGE FINANCE, INC.	4	\$1,503,578.66	0.83% 0	
OLD NATIONAL BANK	1	\$376,000.00		
ON Q FINANCIAL, INC.	1	\$508,000.00	0.28% 0	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.14% 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$344,000.00	0.19% 0	\$0.00
OPES ADVISORS INC	1	\$280,000.00	0.16% 0	\$0.00
OPES ADVISORS INC	1	\$259,616.96	0.14% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$312,549.02	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,000.00	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$254,200.00	0.14% 0	\$0.00
	1	\$253,000.00	0.14% 0	\$0.00

PARAMOUNT I LLC A LIMITEI CORPORATION					
PARAMOUNT I	EQUITY MORTGAGE,	2	\$434,400.00	0.24%	0 \$0.00
PARAMOUNT I MORTGAGE G		1	\$201,000.00	0.11%	0 \$0.00
PARKSIDE LEN		3	\$1,268,161.48	0.7%	0 \$0.00
PARKSIDE LEN	NDING, LLC	3	\$1,151,300.00	0.64%	0 \$0.00
PATELCO CRE	DIT UNION	1	\$216,500.00	0.12%	0 \$0.00
PEOPLES BANG CORPORATION	-	2	\$519,468.00	0.29%	\$0.00
PEOPLES HOM	E EQUITY*	7	\$2,020,500.00	1.12%	0 \$0.00
PEOPLES NATI	ONAL BANK	3	\$880,200.00	0.49%	0 \$0.00
	PITAL MORTGAGE N, A CALIFORNIA N	21	\$6,690,487.00	3.71%	0 \$0.00
PLATINUM HO CORPORATION CORPORATION		1	\$256,000.00	0.14%	0 \$0.00
PLAZA HOME	MORTGAGE	5	\$1,474,550.00	0.82%	0 \$0.00
PLAZA HOME	MORTGAGE, INC.	1	\$620,100.00	0.34%	0 \$0.00
PMAC LENDIN	G SERVICES, INC.	11	\$3,386,900.00	1.88%	0 \$0.00
PREMIER AME	RICA CREDIT UNION	1	\$352,000.00	0.2%	0 \$0.00
PROSPERITY H LLC	IOME MORTGAGE,	11	\$3,400,326.00	1.89%	\$0.00
PROVIDENCE 1	BANK	1	\$223,000.00	0.12%	0 \$0.00
PROVIDENT SA	AVINGS BANK, FSB	4	\$1,306,526.92	0.72%	0 \$0.00
PRYSMA LEND	OING GROUP LLC	1	\$238,000.00	0.13%	0 \$0.00
R P FUNDING I	NC.	4	\$815,800.00	0.45%	0 \$0.00
RABOBANK, N	.A.	1	\$311,250.00	0.17%	0 \$0.00
REDWOOD CR	EDIT UNION	1	\$293,000.00	0.16%	0 \$0.00
RENASANT BA	NK	1	\$199,711.84	0.11%	0 \$0.00
RESIDENTIAL	BANCORP	2	\$929,300.00	0.52%	0 \$0.00
RESIDENTIAL	FIRST MORTGAGE	1	\$300,000.00	0.17%	0 \$0.00
RESIDENTIAL	MORTGAGE, LLC	2	\$407,870.00	0.23%	0 \$0.00
RESMAC INC.		1	\$250,000.00	0.14%	0 \$0.00
RIVERHILLS B	ANK	1	\$255,000.00	0.14%	0 \$0.00
ROCKY MOUN	TAIN BANK	1	\$248,000.00	0.14%	0 \$0.00
ROCKY MOUN COMPANY	TAIN MORTGAGE	1	\$224,300.00	0.12%	\$0.00
ROYAL FINAN	CIAL GROUP	1	\$202,000.00	0.11%	0 \$0.00
+	C FUNDING CORP	2	\$460,000.00	0.26%	
RPM MORTGA		11	\$3,292,125.00	1.83%	
RUSTY ROSE I	·	1	\$416,425.49	0.23%	1
SAFE CREDIT	UNION	2	\$408,000.00	0.23%	0 \$0.00

SANFORD INSTITUTION FOR SAVINGS				
SANTANDER BANK, N.A.	2	\$625,250.00	0.35% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.16% 0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$516,754.38	0.29% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$786,687.55	0.44% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$617,000.00	0.34% 0	\$0.00
SHEA MORTGAGE INC.	2	\$817,154.60	0.45% 0	\$0.00
SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$525,000.00	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,492,483.27	1.94% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$328,000.00	0.18% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,599.29	0.15% 0	\$0.00
SOUTH STATE BANK	2	\$512,100.00	0.28% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$394,409.07	0.22% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$176,000.00	0.1% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.14% 0	\$0.00
STATE FARM BANK, F.S.B.	2	\$424,352.55	0.24% 0	\$0.00
STATE SAVINGS BANK	1	\$210,000.00	0.12% 0	\$0.00
STEARNS LENDING INC.	21	\$6,028,350.92	3.34% 0	\$0.00
STELLAR MORTGAGE CORPORATION	1	\$409,330.48	0.23% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.12% 0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$225,000.00	0.12% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$176,750.61	0.1% 0	\$0.00
SUMMIT FUNDING	1	\$315,544.70	0.18% 0	\$0.00
SUMMIT FUNDING INC	1	\$563,205.33	0.31% 0	\$0.00
SUMMIT FUNDING INC.	4	\$1,117,810.64	0.62% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$594,700.00	0.33% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,527,850.57	1.4% 0	\$0.00
TALMER BANK AND TRUST	2	\$795,000.00	0.44% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$804,207.25	0.45% 0	\$0.00
THE COLUMBIA BANK	1	\$341,496.16	0.19% 0	\$0.00
THE HOME LENDING GROUP LLC	1	\$264,800.00	0.15% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.13% 0	\$0.00
THINK MUTUAL BANK	1	\$336,000.00	0.19% 0	\$0.00
THREE RIVERS FCU	1	\$179,548.56	0.1% 0	\$0.00
TOPONE MORTGAGE INC	1	\$262,400.00	0.15% 0	\$0.00

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	616	\$180,286,841.36	100% 1	\$317,309.37	<u> </u>
Unavailable	1	\$210,000.00	0.06% 0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$371,000.00	0.21% 0	\$0.00	
OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$179,752.01	0.1% 0	\$0.00	
WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION	1	\$227,000.00	0.13% 0	\$0.00	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$368,730.00	0.2% 0		
WHOLESALE CAPITAL CORPORATION	1	\$234,668.88	0.13% 0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$244,400.00	0.14% 0	\$0.00	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$232,000.00	0.13% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.15% 0		
 VYSTAR CREDIT UNION	1	\$176,000.00	0.1% 0		
VERITAS FUNDING, LLC	2	\$826,700.00	0.46% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.1% 0		
USE CREDIT UNION	1	\$359,500.00	0.2% 0	\$0.00	
COMPANY USA DIRECT FUNDING	1	\$221,250.00	0.12% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	13	\$3,392,545.15	1.88% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$435,659.36	0.24% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	14	\$4,786,566.81	2.65% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$242,192.67	0.13% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$588,000.00	0.33% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,503,600.00	1.39% 0	\$0.00	
TRUSTONE FINANCIAL	2	\$650,000.00	0.36% 0	\$0.00	F
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.12% 0	\$0.00	

Total

3138WEPE3	1ST SELECT LENDING COMPANY	1	\$348,000.00	0.35%	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$294,000.00	0.29%	\$0.00
	ACADEMY MORTGAGE	7	\$2,711,035.00	2.71%	\$0.00
	CORPORATION		\$2,711,033.00	2.71700	φυ.υυ
	ADVANCE MORTGAGE &	1	\$251,200.00	0.25%	\$0.00
	INVESTMENT COMPANY, INC.				·
	ADVISORS CAPITAL	1	\$253,150.74	0.25%	1
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	1
	ALLIANCE WEST MORTGAGE, INC	1	\$414,415.26	0.41%	
	AMERCASH, A CORPORATION	1	\$258,626.82	0.26%	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$280,000.00	0.28%	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$909,250.00	0.91%	\$0.00
	AMERIFIRST FINANCIAL	1	\$252.500.00	0.25%	\$0.00
	CORPORATION	1	\$252,500.00	0.23%	\$0.00
	AMERIS BANK	1	\$264,000.00	0.26%	\$0.00
	ANHEUSER-BUSCH EMPLOYEES'	1	\$269,250.00	0.27%	\$0.00
	CREDIT UNION AND ITS DIVISION	1	\$209,230.00	0.27700	φυ.υυ
	ARAPAHOE CREDIT UNION	1	\$287,500.00	0.29%	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$259,000.00	0.26%	\$0.00
	LLC	1	<i>\$257</i> ,000.00	0.2070	ψ0.00
	BANC OF CALIFORNIA, NATIONAL		# 2 4 4 000 00	0.24%	40.00
	ASSOCIATION, DBA BANC HOME	\$344,000	\$344,000.00	0.34%	\$0.00
	LOANS BANCFIRST	1	\$260,940.00	0.26%	\$0.00
	BANK SNB	1	\$370,000.00	0.20% (· · · · · · · · · · · · · · · · · · ·
	BANNER BANK	2	\$578,807.34	0.58%	1
	BAY EQUITY LLC	2	\$701,412.45	0.38%	
		1	·	0.7% 0	1
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0	
	BAY VALLEY MORTGAGE GROUP	1	\$370,000.00	0.37% 0	
	BELL STATE BANK & TRUST	1	\$258,000.00		
	BERKSHIRE BANK	2	\$545,632.25	0.55%	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$274,400.00	0.27%	\$0.00
	BROADVIEW MORTGAGE				
	CORPORATION	2	\$600,000.00	0.6%	\$0.00
	BROKER SOLUTIONS INC.	2	\$1,245,500.00	1.24%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW				
	AMERICAN FUNDING	1	\$592,100.00	0.59%	\$0.00
	BROKER SOLUTIONS INC., DBA				
	NEW AMERICAN FUNDING	2	\$582,000.00	0.58%	\$0.00
	BROKER SOLUTIONS INC.DBA NEW				
	AMERICAN FUNDING	2	\$664,500.00	0.66%	\$0.00
	BUILDING TRADES FEDERAL	1	#2 <0.000.00	0.06%	#0.00
	CREDIT UNION	I	\$260,000.00	0.26%	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$398,895.86	0.4%	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL MORTGAGE	2	\$1,062,000.00	1.06%	0	\$0.00
CASHCALL, INC.	11	\$3,973,500.00	3.97%	-	\$0.00
CHEMICAL BANK	1	\$304,200.00	0.3%	_	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$323,750.00	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,655.05	0.28%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$565,000.00	0.56%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,000.00	0.28%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$274,300.00	0.27%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$416,399.18	0.42%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,119,634.70	1.12%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$306,000.00	0.31%	0	\$0.00
EECU	1	\$253,000.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$360,000.00	0.36%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,300.87	0.32%	0	\$0.00
EVOLVE BANK & TRUST	2	\$592,800.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$934,461.00	0.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$294,724.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$255,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
FIRST AMERICAN BANK	1	\$356,000.00	0.36%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$271,600.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$267,200.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	2	\$620,900.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.83%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,984.55	0.4%	0	\$0.00
FIRST NATIONAL BANK	1	\$312,359.27	0.31%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$647,120.00	0.65%	1	\$334,202.85

FIRST STATE BANK	1	\$365,500.00	0.37% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$255,000.00	0.25% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$308,700.00	0.31% 0	\$0.00
MISSOURI CORPORATION	1	Ψ300,700.00	0.51 70 0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$253,699.99	0.25% 0	\$0.00
LTD	~ 1	`		·
GATEWAY MORTGAGE GROUP, LL	C 1	\$318,000.00	0.32% 0	\$0.00
GENEVA FINANCIAL, LLC., AN		¢207.07 <i>C</i> 24	0.210/.0	¢0.00
ARIZONA LIMITED LIABILITY COMPANY	1	\$307,076.34	0.31% 0	\$0.00
GMFS, LLC	2	\$617,000.00	0.62% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	φ017,000.00	0.02 /0 0	φ0.00
DBA PACIFIC MORTGAGE A	1	\$274,516.00	0.27% 0	\$0.00
CALIFORNIA CORPORATION		Ψ27.,010.00	0.27 76 0	φοίου
GREAT PLAINS NATIONAL BANK	1	\$283,500.00	0.28% 0	\$0.00
GREAT WESTERN BANK	1	\$254,000.00	0.25% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$256,000.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.32% 0	\$0.00
HEARTLAND BANK	1	\$265,000.00	0.26% 0	\$0.00
HIGHTECHLENDING INC	1	\$409,000.00	0.41% 0	\$0.00
HOMEBRIDGE FINANCIAL	5	\$1,543,945.00	1.54% 0	\$0.00
SERVICES, INC.	3	\$1,545,945.00	1.54%0	\$0.00
HOMEOWNERS FINANCIAL GROUP	·			
LLC, AN ARIZONA LIMITED	1	\$277,117.68	0.28% 0	\$0.00
LIABILITY COMPANY				
HOMEOWNERS FINANCIAL GROUP	1	\$416,425.49	0.42% 0	\$0.00
USA, LLC HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.42% 0	\$0.00
IBERIABANK MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00
COMPANY	1	\$320,850.00	0.32% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$250,800.00	0.25% 0	\$0.00
INDEPENDENT BANK	1	\$287,000.00	0.29% 0	\$0.00
JMAC LENDING, INC.	1	\$315,000.00	0.31% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	·		
UNION	1	\$305,400.00	0.31% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.68% 0	\$0.00
LAND HOME FINANCIAL SERVICES	5, 5	\$1,696,400.00	1.69% 0	\$0.00
A CALIFORNIA CORPORATION	3	\$1,090,400.00	1.09%0	\$0.00
LAND/HOME FINANCIAL SERVICES	$S, \begin{bmatrix} 1 \end{bmatrix}$	\$501,743.15	0.5% 0	\$0.00
A CALIFORNIA CORPORATION	1	ψυσι,/πυ.1υ	0.5 /0 0	Ψ0.00
LEADING MORTGAGE SOLUTIONS	1	\$262,550.00	0.26% 0	\$0.00
INC.		. , ,		
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST	1	\$260,113.02	0.26% 0	\$0.00
COMP	1	φ400,113.04	0.20%	Φυ.υυ
LOGIX FEDERAL CREDIT UNION	1	\$283,500.00	0.28% 0	\$0.00
EGGITTEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00
		Ψ 2 30,000.00	0.20 /0 0	Ψ0.00

MAINSTREETS OF TEXAS MORTGAGE				
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,603.21	0.29% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$250,250.00	0.25% 0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFRONIA CORPORATION	1	\$375,000.00	0.37% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$260,800.00	0.26% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$374,440.00	0.37% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$612,250.00	0.61% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$322,000.00	0.32% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.27% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$264,830.00	0.26% 0	\$0.00
MIDLAND STATES BANK	1	\$266,000.00	0.27% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$400,000.00	0.4% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65% 0	\$0.00
MORTGAGENETWORK	4	\$1,286,300.50	1.28% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$662,732.00	0.66% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$298,573.00	0.3% 0	\$0.00
MSA MORTGAGE	1	\$399,000.00	0.4% 0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,020,928.24	1.02% 0	\$0.00
NAT RES - NEVADA	1	\$331,550.00	0.33% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$543,238.07	0.54% 0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$289,668.00	0.29% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$310,000.00	0.31% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,038,390.70	1.04% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$414,000.00	0.41% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$925,905.42	0.92% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$256,146.61	0.26% 0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$306,750.00	0.31% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$261,200.00	0.26% 0	\$0.00
NJ LENDERS CORP.	1	\$269,000.00	0.27% 0	\$0.00
O A MORTGAGE SERVICES	1	\$334,000.00	0.33% 0	\$0.00
OLD NATIONAL BANK	2	\$548,000.00	0.55% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$276,000.00	0.28% 0	\$0.00
OPES ADVISORS INC.	1	\$259,625.39	0.26% 0	\$0.00
OPES ADVISORS, INC.	1	\$354,053.00	0.35% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$295,350.00	0.3% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,399.18	0.42%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$364,200.00	0.36%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.42%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.38%	0 \$0.00
PARKSIDE LENDING LLC	3	\$1,048,303.96	1.05%	0 \$0.00
PEOPLES BANK - DOWNTOWN	1	\$306,000.00	0.31%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,198.00	1.11%	
PEOPLES HOME EQUITY*	1	\$369,600.00	0.37%	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$283,599.84	0.28%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,279,700.00	1.28%	0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	0 \$0.00
PLAZA HOME MORTGAGE	1	\$459,000.00	0.46%	0 \$0.00
PMAC LENDING SERVICES, INC.	11	\$3,885,682.22	3.88%	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0 \$0.00
PRIMEWEST MORTGAGE	1	\$260,000.00	0.26%	0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$552,668.00	0.55%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	0.3%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$299,000.00	0.3%	0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$332,000.00	0.33%	0 \$0.00
RANLIFE, INC.	1	\$389,365.00	0.39%	0 \$0.00
RCB BANK	1	\$250,400.00	0.25%	0 \$0.00
RENASANT BANK	1	\$257,000.00	0.26%	0 \$0.00
RESIDENTIAL BANCORP	1	\$255,000.00	0.25%	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$368,000.00	0.37%	0 \$0.00
ROCKY MOUNTAIN BANK	2	\$536,100.00	0.54%	0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$261,547.00	0.26%	0 \$0.00
ROGUE CREDIT UNION	1	\$299,586.68	0.3%	0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$320,000.00	0.32%	0 \$0.00
RPM MORTGAGE, INC	1	\$395,000.00	0.39%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,630.77	0.27%	0 \$0.00
SAFE CREDIT UNION				
SAITE CREDIT UNION	1	\$297,000.00	0.3%	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1 1	\$297,000.00 \$416,412.45	0.3%	1

SAVINGS BANK OF DA MUTUAL SAVINGS	NBURY, 1	\$255,000.00	0.25% 0	\$0.00
SECURITYNATIONAL N COMPANY	MORTGAGE 1	\$288,000.00	0.29% 0	\$0.00
SIERRA PACIFIC MORT COMPANY, INC.	GAGE 6	\$1,962,105.21	1.96% 0	\$0.00
SOUTH STATE BANK	1	\$361,600.00	0.36% 0	\$0.00
SOUTH STORY BANK A	AND TRUST 1	\$263,619.62	0.26% 0	\$0.00
SOUTHERN LENDING S LTD.	SERVICES, 1	\$368,000.00	0.37% 0	\$0.00
SOUTHLAND CREDIT U	JNION 2	\$795,000.00	0.79% 0	\$0.00
STANDARD BANK ANI COMPANY	O TRUST 1	\$256,000.00	0.26%	\$0.00
STATE BANK OF NEW	PRAGUE 1	\$256,500.00	0.26% 0	\$0.00
STEARNS LENDING IN	C. 22	\$7,076,580.97	7.07% 0	\$0.00
STIFEL BANK AND TRU	UST 1	\$258,000.00	0.26% 0	\$0.00
SUN WEST MORTGAGE INC.	E COMPANY, 1	\$254,250.00	0.25% 0	\$0.00
SWBC MORTGAGE COL	RPORATION 1	\$278,000.00	0.28% 0	\$0.00
TALMER BANK AND T	RUST 1	\$417,000.00	0.42% 0	\$0.00
THE MORTGAGE LINK	, INC. 1	\$288,000.00	0.29% 0	\$0.00
TOWN AND COUNTRY MORTGAGE SERVICES		\$269,100.00	0.27%	\$0.00
TRAVIS CREDIT UNION	N 1	\$276,000.00	0.28% 0	\$0.00
TSM INC	1	\$417,000.00	0.42% 0	\$0.00
UMPQUA BANK, AN OI STATE CHARTERED BA		\$438,000.00	0.44% 0	\$0.00
UNITED WHOLESALE N	MORTGAGE 3	\$1,021,625.64	1.02% 0	\$0.00
UNIVERSAL AMERICA MORTGAGE COMPANY FLORIDA LIMITED LIA COMPANY	, LLC, A	\$1,234,540.60	1.23% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A COR	PORATION 1	\$273,000.00	0.27% 0	\$0.00
VERITAS FUNDING, LL	.C 4	\$1,195,884.00	1.19% 0	\$0.00
VITEK REAL ESTATE II GROUP, INC. DBA VITE MORTGAGE GROUP		\$765,500.00	0.76% 0	\$0.00
WASHINGTON FIRST M LOAN CORP	ORTGAGE 1	\$315,000.00	0.31% 0	\$0.00
WASHINGTON FIRST M LOAN CORP. DBA WA I MORTGAGE		\$255,840.00	0.26% 0	\$0.00
WASHINGTON TRUST I COMPANY LLC	MORTGAGE 1	\$322,500.00	0.32% 0	\$0.00
WEST POINTE BANK	1	\$350,000.00	0.35% 0	\$0.00
	2	\$721,752.38	0.72% 0	\$0.00
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WR STARKEY MORTGAGE, LLP.	1	\$399,960.00	0.4% 0	\$0.00
Total		306	\$100,114,505.72	100% 1	\$334,202.85
212000EDE0	1CT MODEC A CEC	1	¢172 221 04	0.17% 0	ΦΩ ΩΩ
3138WEPF0	1ST MORTGAGES 1ST UNITED SERVICES CREDIT	1	\$172,331.84	0.17%0	\$0.00
	UNION	1	\$160,000.00	0.16% 0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$324,459.57	0.32% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,759.39	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,604,786.00	2.6% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$155,570.47	0.16% 0	·
	ALPHA MORTGAGE CORPORATION	1	\$174,536.72	0.17% 0	t
	ALTERRA BANK	1	\$160,550.00	0.16% 0	1
	AMARILLO NATIONAL BANK	2	\$309,550.00	0.31% 0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$159,625.00	0.16% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$154,500.00	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,661.00	0.15% 0	\$0.00
	AMERICA'S FIRST FCU	1	\$156,519.07	0.16% 0	\$0.00
	AMERICAN BANL CENTER	1	\$158,000.00	0.16% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$326,636.60	0.33% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,550.00	0.17% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.16% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$325,205.00	0.32% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,100.00	0.16%	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$167,000.00	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$784,155.00	0.78%	\$0.00
	AMERIPRO FUNDING, INC	1	\$162,400.00	0.16% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$154,400.00	0.15% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.16% 0	\$0.00
		1	\$150,262.00	0.15% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$153,454.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,943.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$160,000.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$621,823.00	0.62%	Î	\$0.00
BANCFIRST	1	\$162,679.61	0.16%	0	\$0.00
BANK OF ENGLAND	2	\$338,000.00	0.34%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$153,198.97	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$159,764.29	0.16%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$160,000.00	0.16%	0	\$0.00
BANK OF OKLAHOMA	1	\$174,500.00	0.17%	0	\$0.00
BANK OF RANTOUL	1	\$166,250.00	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$164,250.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$474,516.53	0.47%	0	\$0.00
BANNER BANK	2	\$308,538.39	0.31%	0	\$0.00
BAY EQUITY LLC	4	\$656,600.00	0.66%	0	\$0.00
BEACON CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	2	\$331,400.00	0.33%	0	\$0.00
BERKSHIRE BANK	1	\$157,000.00	0.16%	0	\$0.00
BEST CAPITAL FUNDING	1	\$150,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$150,000.00	0.15%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$153,860.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$304,421.06	0.3%	O	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$483,600.00	0.48%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,125.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$822,250.00	0.82%	0	\$0.00
CAPITAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$958,300.00	0.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$319,675.00	0.32%	0	\$0.00

CASHCALL MORTGAGE	2	\$312,100.00	0.31% 0	\$0.00
CASHCALL, INC.	3	\$461,500.00	0.46% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.17% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$150,300.00	0.15% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$151,500.00	0.15% 0	\$0.00
CENTRUE BANK	1	\$165,300.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY	1	\$159,936.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$340,000.00	0.34%	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$151,287.49	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$948,932.00	0.95% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.17% 0	\$0.00
CMG MORTGAGE, INC	1	\$171,900.00	0.17% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$329,140.98	0.33% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00
COMMERCE BANK	1	\$169,400.00	0.17% 0	\$0.00
COMMERCE MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$155,326.00	0.16% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,500.00	0.16%	\$0.00
COMMUNITY BANK, NA	1	\$170,000.00	0.17% 0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$173,755.00	0.17% 0	\$0.00
COMMUNITY TRUST BANK	2	\$308,625.00	0.31% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$330,753.00	0.33% 0	\$0.00
COMPASS MORTGAGE INC	1	\$169,100.00	0.17% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$165,775.00	0.17% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$152,950.00	0.15% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,200.00	0.31% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$620,205.00	0.62% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,439,200.00	1.44% 0	\$0.00
DOMINION CAPITAL MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.15% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$159,759.02	0.16% 0	\$0.00
DUPACO COMMUNITY CREDIT	1	\$150,400.00	0.15% 0	

DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$157,500.00	0.16%	0	\$0.00
EMC HOLDINGS LLC	1	\$151,781.00	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$478,755.15	0.48%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$158,000.00	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,750.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,150.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,740,182.55	1.74%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$307,600.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	2	\$327,420.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$469,125.00	0.47%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,774.08	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$165,000.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$481,270.00	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$160,000.00	0.16%		\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$325,000.00	0.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$157,000.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$172,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$301,905.00	0.3%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$332,660.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$165,750.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,750.00	0.16%		\$0.00

FIRST INTERSTATE BANK	6	\$958,055.00	0.96%	0 \$0.00
FIRST MORTGAGE COMPANY OF	1	\$174,320.00	0.17%	\$0.00
IDAHO LLC	-	. ,		
FIRST MORTGAGE COMPANY, L.L.C.	5	\$800,195.00	0.8%	0 \$0.00
FIRST MORTGAGE CORPORATION,	1	\$159,153.00	0.16%	\$0.00
A CALIFORNIA CORPORATION	1	¢172 000 00	0.1707	0 00
FIRST NATIONAL BANK FIRST NATIONAL BANK FOX	1	\$172,000.00	0.17%	0 \$0.00
VALLEY	1	\$158,310.00	0.16%	0 \$0.00
FIRST NATIONAL BANK OF				
CARLYLE	1	\$164,000.00	0.16%	0 \$0.00
FIRST NATIONAL BANK OF	1	\$160,000,00	0.16%	0 00
DENNISON	1	\$160,000.00	0.10%	0 \$0.00
FIRST NATIONAL BANK OF	1	\$150,000.00	0.15%	\$0.00
TRENTON		\$12 0,000.00	0,120,70	40.00
FIRST NATIONAL BANK, AMES,	1	\$152,800.00	0.15%	0 \$0.00
IOWA	1	\$162.500.00	0.16%	0 \$0.00
FIRST NEBRASKA BANK FIRST PRIORITY FINANCIAL, INC	1	\$162,500.00 \$165,000.00	0.16%	
FIRST PRIORITY FINANCIAL, INC. FIRST STATE BANK OF ST.	1	\$103,000.00	0.10%	50.00
CHARLES, MO	1	\$166,500.00	0.17%	\$0.00
FIRST TECH FEDERAL CREDIT				
UNION	1	\$156,000.00	0.16%	\$0.00
FIRST TECHNOLOGY FEDERAL	3	\$400,000,00	0.5%	0 00
CREDIT UNION	3	\$499,900.00	0.5%	0 \$0.00
FIRST UNITED BANK AND TRUST	2	\$325,880.00	0.33%	\$0.00
COMPANY		Ψ323,000.00	0.55 %	φυ.σο
FIRST-CITIZENS BANK & TRUST	1	\$164,000.00	0.16%	\$0.00
COMPANY	1			
FIRSTBANK	1	\$170,243.20	0.17%	
FIRSTRUST BANK	1	\$160,000.00	0.16%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$629,627.00	0.63%	0 \$0.00
FNBC BANK	1	\$165,000.00	0.16%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$159,900.00	0.16%	1 1
FRANKENMUTH CREDIT UNION	1	\$157,500.00	0.16%	
FREEDOM MORTGAGE				
CORPORATION	1	\$150,771.29	0.15%	\$0.00
FREMONT BANK	2	\$310,000.00	0.31%	0 \$0.00
FULTON BANK, N.A.	3	\$476,400.00	0.48%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$814,562.00	0.81%	\$0.00
GENISYS CREDIT UNION	1	\$164,000.00	0.16%	0 \$0.00
GEORGIA COMMERCE BANK	1	\$167,000.00	0.17%	0 \$0.00
GLENWOOD STATE BANK,				
ORGANIZED AND EXISTING UNDER	1	\$167,675.00	0.17%	\$0.00
THE LAWS OF THE STATE OF IOWA		4.65 7 00	0.4.55	
GREAT PLAINS NATIONAL BANK	1	\$163,500.00	0.16%	0 \$0.00

GREAT WESTERN BANK	1	\$171,163.00	0.17%	0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.15%	0 \$0.00	
GROUP ONE MORTGAGE INC	1	\$152,000.00	0.15%	0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$333,200.00	0.33%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,573.81	0.16%	0 \$0.00	
GUILD MORTGAGE COMPANY	4	\$617,188.59	0.62%	0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,814.21	0.16%	0 \$0.00	
HAMPDEN BANK	1	\$161,500.00	0.16%	0 \$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,573.75	0.15%	0 \$0.00	
HAWTHORN BANK	1	\$161,261.10	0.16%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,431,646.00	1.43%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,000.00	0.32%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$329,600.00	0.33%	0 \$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,254.72	0.17%	0 \$0.00	
HOMESIDE FINANCIAL, LLC	2	\$323,950.00	0.32%	0 \$0.00	
HOMETOWN BANK	1	\$161,500.00	0.16%	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.15%	0 \$0.00	
HORIZON BANK, N.A.	1	\$153,000.00	0.15%	0 \$0.00	
HURON VALLEY FINANCIAL, INC.	2	\$306,800.00	0.31%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$791,493.18	0.79%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$971,154.74	0.97%	0 \$0.00	
IMPAC MORTGAGE CORP.	1	\$156,100.00	0.16%	1	
INDEPENDENT BANK	1	\$159,700.00	0.16%		
INTERBANK MORTGAGE COMPANY	3	\$490,784.59	0.49%	1	
IQ CREDIT UNION	1	\$170,525.00	0.17%		
JAMES B. NUTTER & COMPANY	2	\$321,850.00	0.32%		
JEANNE D'ARC CREDIT UNION	1	\$159,000.00	0.16%	0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	0.16%	·	
KINECTA FEDERAL CREDIT UNION	3	\$499,534.04	0.5%	-i	
LAKE MICHIGAN CREDIT UNION	1	\$169,100.00	0.17%	0 \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	·	
LANDMARK CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	

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LAYTON STATE BANK					
CORPORATION	LAYTON STATE BANK	1	\$153,000.00	0.15%	0 \$0.00
LEGACY NATIONAL BANK	LEADERONE FINANCIAL	1	¢167.260.00	0.170	00.00
LIBERTY SAVINGS BANK, FSB 2 \$322,555.00 0.32% 0 \$0.00	CORPORATION	1	\$107,300.00	0.17%	50.00
M/I FINANCIAL, LLC	LEGACY NATIONAL BANK	1	\$158,000.00	0.16%	0 \$0.00
MAGNA BANK	LIBERTY SAVINGS BANK, FSB	2	\$322,555.00	0.32%	0 \$0.00
MAVERICK FUNDING CORP. 4 \$644,005.00 0.64% 0 \$0.00	M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	0 \$0.00
MEMBER ADVANTAGE MORTGAGE 2 \$303,000.00 0.3% 0 \$0.00	MAGNA BANK	1	\$168,000.00	0.17%	0 \$0.00
MERIDIAN BANK 1 \$155,000.00 0.15% 0 \$0.00	MAVERICK FUNDING CORP.	4	\$644,005.00	0.64%	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$155,000.00 0.15% 0 \$0.00	MEMBER ADVANTAGE MORTGAGE	2	\$303,000.00	0.3%	0 \$0.00
CHARTERED BANK	MERIDIAN BANK	1	\$155,000.00	0.15%	0 \$0.00
METROPOLITAN BANK	MERIDIAN BANK A PENNSYLVANIA	1	\$155,000,00	0.15%	00.02
MICHIGAN MUTUAL, INC.	CHARTERED BANK	1	\$133,000.00	0.13%	\$0.00
MID AMERICA MORTGAGE, INC. 2 \$326,600.00 0.33% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$170,642.60 0.17% 0 \$0.00 MIDLAND STATES BANK 3 \$478,460.00 0.48% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$170,000.00 0.17% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 MID MORTGAGE, INC. 1 \$153,600.00 0.15% 0 \$0.00 MID MORTGAGE, INC. 1 \$153,431.00 0.15% 0 \$0.00 MORTGAGE I INCORPORATED 1 \$162,000.00 0.16% 0 \$0.00 MORTGAGE CLEARING CORP 1 \$161,400.00 0.16% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$165,300.00 0.17% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$165,300.00 0.17% 0 \$0.00 MOUND CITY BANK 1 \$166,250.00 0.3% 0 \$0.00 MOUND CITY BANK 1 \$166,250.00 0.17% 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$161,100.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$155,000.00 0.15% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$155,300.00 0.15% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$158,382.00 0.16% 0 \$0.00 MUFG UNION BANK & TRUST 1 \$170,000.00 0.17% 0 \$0.00 MUFG UNION BANK & TRUST 1 \$170,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$149,774.08 0.15% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$149,774.08 0.15% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$159,155.00 0.16% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$159,155.00 0.16% 0 \$0.00 NOON NATIONAL EXCHANGE BANK AND 1 \$159,155.00 0.16% 0 \$0.00 NOON NATIONAL EXCHANGE BANK AND 1 \$150,000.00 0.16% 0 \$0.00 NOON NATIONAL EXCHANGE BANK AND 1 \$150,000.00 0.16% 0 \$0.00 NOON NATIONAL EXCHANGE BANK AND 1 \$150,000.00 0.16% 0 \$0.00 NOON NATIONAL EXCHANGE BANK AND 1 \$150,000.00 0.16% 0 \$0.00 NOON NATIONAL EXCHANGE BANK AND 1 \$150,000.00 0.16% 0 \$0.00 NOON NATIONAL EXCHANGE BANK AND 1 \$150,000	METROPOLITAN BANK	1	\$157,600.00		
MID AMERICAN CREDIT UNION	MICHIGAN MUTUAL, INC.	1	\$173,749.30		
MIDLAND STATES BANK 3	MID AMERICA MORTGAGE, INC.	2	\$326,600.00		
MISSION FEDERAL CREDIT UNION	MID AMERICAN CREDIT UNION	1	\$170,642.60	0.17%	0 \$0.00
MISSOURI CREDIT UNION	MIDLAND STATES BANK	3	\$478,460.00	0.48%	0 \$0.00
MILD MORTGAGE, INC.	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00
MONARCH BANK	MISSOURI CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00
MORTGAGE 1 INCORPORATED 1 \$162,000.00	MLD MORTGAGE, INC.	1	\$153,600.00	0.15%	0 \$0.00
MORTGAGE AMERICA INC	MONARCH BANK	1	\$153,431.00	0.15%	0 \$0.00
MORTGAGE CLEARING CORP	MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.16%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	MORTGAGE AMERICA INC	1	\$161,400.00	0.16%	0 \$0.00
COLORADO, LLC MORTGAGENETWORK 2 \$305,250.00 0.3% 0 \$0.00 MOUND CITY BANK 1 \$166,250.00 0.17% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$161,100.00 0.16% 0 \$0.00 MOVEMENT MORTGAGE, LLC 12 \$1,901,006.00 1.9% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$158,382.00 0.16% 0 \$0.00 NANTAHALA BANK &TRUST COMPANY NATIONAL BANK OF KANSAS CITY 1 \$149,774.08 0.15% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVIGATOR CREDIT UNION 1 \$163,000.00 0.16% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$162,215.94 0.16% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP 1 \$168,000.00 0.17% 0 \$0.00 NETWORK FUNDING, LP 1 \$168,000.00 0.17% 0 \$0.00	MORTGAGE CLEARING CORP	1	\$161,200.00	0.16%	0 \$0.00
MORTGAGENETWORK 2 \$305,250.00 0.3% 0 \$0.00 MOUND CITY BANK 1 \$166,250.00 0.17% 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$161,100.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$155,000.00 0.15% 0 \$0.00 MOVEMENT MORTGAGE, LLC 12 \$1,901,006.00 1.9% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$158,382.00 0.16% 0 \$0.00 NANTAHALA BANK &TRUST 1 \$170,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$149,774.08 0.15% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$159,155.00 0.16% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$328,500.00 0.33% 0 \$0.00 NAVIGATOR CREDIT UNION 1 \$163,000.00 0.16% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$162,215.94 0.16% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$151,500.00 0.15% 0 \$0.00 NETWORK FUNDING, LP 1 \$168,000.00 0.17% 0 \$0.00		1	\$165,300,00	0.17%	\$0.00
MOUND CITY BANK		1	·		·
MOUNTAIN AMERICA CREDIT 1 \$161,100.00 0.16% 0 \$0.00	MORTGAGENETWORK	2	\$305,250.00		
UNION		1	\$166,250.00	0.17%	0 \$0.00
MOVEMENT MORTGAGE, LLC 12 \$1,901,006.00 1.9% 0 \$0.00 MUFG UNION BANK, N.A. 1 \$158,382.00 0.16% 0 \$0.00 NANTAHALA BANK &TRUST COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$149,774.08 0.15% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$159,155.00 0.16% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$328,500.00 0.33% 0 \$0.00 NAVIGATOR CREDIT UNION 1 \$163,000.00 0.16% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$162,215.94 0.16% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$151,500.00 0.15% 0 \$0.00 NETWORK FUNDING, LP 1 \$168,000.00 0.17% 0 \$0.00		1	\$161,100.00	0.16%	\$0.00
MUFG UNION BANK, N.A. 1 \$158,382.00 0.16% 0 \$0.00 NANTAHALA BANK &TRUST 1 \$170,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$149,774.08 0.15% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$159,155.00 0.16% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$328,500.00 0.33% 0 \$0.00 NAVIGATOR CREDIT UNION 1 \$163,000.00 0.16% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$162,215.94 0.16% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$151,500.00 0.15% 0 \$0.00 NETWORK FUNDING, LP 1 \$168,000.00 0.17% 0 \$0.00	MOUNTAIN WEST FINANCIAL, INC.	1	\$155,000.00		
NANTAHALA BANK &TRUST 1 \$170,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$149,774.08 0.15% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$159,155.00 0.16% 0 \$0.00 TRUST 2 \$328,500.00 0.33% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$328,500.00 0.33% 0 \$0.00 NAVIGATOR CREDIT UNION 1 \$163,000.00 0.16% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$162,215.94 0.16% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$151,500.00 0.15% 0 \$0.00 NETWORK FUNDING, LP 1 \$168,000.00 0.17% 0 \$0.00	MOVEMENT MORTGAGE, LLC	12	\$1,901,006.00	1.9%	0 \$0.00
COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$149,774.08 0.15% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$159,155.00 0.16% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$328,500.00 0.33% 0 \$0.00 NAVIGATOR CREDIT UNION 1 \$163,000.00 0.16% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$162,215.94 0.16% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$151,500.00 0.15% 0 \$0.00 NETWORK FUNDING, LP 1 \$168,000.00 0.17% 0 \$0.00	MUFG UNION BANK, N.A.	1	\$158,382.00	0.16%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST 1 \$159,155.00 0.16% 0 \$0.00		1	\$170,000.00	0.17%	\$0.00
TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVIGATOR CREDIT UNION NEIGHBORS CREDIT UNION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP 1 \$159,155.00 0.16% 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 \$0.00 \$0.00 \$0.00	NATIONAL BANK OF KANSAS CITY	1	\$149,774.08	0.15%	0 \$0.00
MORTGAGE COMPANY 2 \$328,500.00 0.33% 0 \$0.00 NAVIGATOR CREDIT UNION 1 \$163,000.00 0.16% 0 \$0.00 NEIGHBORS CREDIT UNION 1 \$162,215.94 0.16% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$151,500.00 0.15% 0 \$0.00 NETWORK FUNDING, LP 1 \$168,000.00 0.17% 0 \$0.00		1	\$159,155.00	0.16%	\$0.00
NEIGHBORS CREDIT UNION 1 \$162,215.94 0.16% 0 \$0.00		2	\$328,500.00	0.33%	\$0.00
NEIGHBORS CREDIT UNION 1 \$162,215.94 0.16% 0 \$0.00		1	\$163,000.00	0.16%	0 \$0.00
NETWORK CAPITAL FUNDING 1 \$151,500.00 0.15% 0 \$0.00	NEIGHBORS CREDIT UNION	1	\$162,215.94	0.16%	0 \$0.00
NETWORK FUNDING, LP 1 \$168,000.00 0.17% 0 \$0.00		1			
		1	\$168,000.00	0.17%	0 \$0.00
	•	2	\$315,674.71	1	

NICOLET NATIONAL BANK	1	\$156,000.00	0.16%	0 \$0.	00
NORTHERN OHIO INVESTMENT CO.	1	\$169,500.00	0.17%	0 \$0.	00
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.	00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.17%	0 \$0.	00
NVR MORTGAGE FINANCE, INC.	3	\$492,519.00	0.49%	0 \$0.	00
OA MORTGAGE SERVICES	1	\$159,764.29	0.16%		
OLD NATIONAL BANK	1	\$174,400.00	0.17%		
ON Q FINANCIAL, INC.	1	\$150,000.00	0.15%		
ONPOINT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%		00
OPES ADVISORS INC	1	\$153,773.12	0.15%	0 \$0.	00
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.16%	0 \$0.	00
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.	00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$649,100.00	0.65%	0 \$0.	00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,500.00	0.16%	0 \$0.	00
PARKSIDE LENDING LLC	1	\$150,000.00	0.15%	0 \$0.	00
PAWTUCKET CREDIT UNION	1	\$156,000.00	0.16%	0 \$0.	00
PENTAGON FEDERAL C. U.	1	\$153,768.05	0.15%	0 \$0.	00
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.15%	0 \$0.	00
PEOPLES BANK, A KANSAS CORPORATION	2	\$316,000.00	0.32%	0 \$0.	00
PEOPLES BANK, A STATE BANK	1	\$162,400.00	0.16%	0 \$0.	00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.16%	0 \$0.	00
PEOPLES HOME EQUITY*	3	\$479,315.00	0.48%	0 \$0.	00
PEOPLES HOME EQUITY, INC.	1	\$155,200.00	0.16%	0 \$0.	00
PEOPLES NATIONAL BANK	3	\$490,627.67	0.49%	0 \$0.	00
PINNACLE BANK	1	\$172,000.00	0.17%	0 \$0.	00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,430,859.00	1.43%	0 \$0.	00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$326,000.00	0.33%	0 \$0.	00
PLATINUM MORTGAGE, INC.	1	\$166,500.00	0.17%	0 \$0.	00
PLAZA HOME MORTGAGE	6	\$947,405.00	0.95%		
PLUM CREEK FUNDING INC.	1	\$154,000.00	0.15%	1	
PMAC LENDING SERVICES, INC.	7	\$1,126,850.00	1.13%	1	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$329,000.00	0.33%		
PREMIERBANK - FORT ATKINSON	1	\$164,700.00	0.16%	0 \$0.	00
	4	\$619,700.00	0.62%		t

PRIMARY CAPITAL MORTGAGE, LLC				
PRIMEBANK	1	\$174,000.00	0.17% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$164,250.00	0.16% 0	
PROSPERITY HOME MORTGAGE, LLC	4	\$651,520.00	0.65% 0	
PROVIDENT SAVINGS BANK, FSB	1	\$151,701.21	0.15% 0	\$0.00
PROVINCIAL BANK	1	\$152,910.00	0.15% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$154,800.00	0.15% 0	\$0.00
PUTNAM BANK	1	\$150,000.00	0.15% 0	\$0.00
R P FUNDING INC.	2	\$325,000.00	0.32% 0	\$0.00
REDWOOD CREDIT UNION	2	\$323,900.00	0.32% 0	\$0.00
RENASANT BANK	5	\$795,908.52	0.8% 0	\$0.00
RESIDENTIAL BANCORP	1	\$168,000.00	0.17% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$173,000.00	0.17% 0	\$0.00
RIVER BANK AND TRUST	1	\$150,400.00	0.15% 0	\$0.00
RIVER VALLEY BANK	1	\$166,000.00	0.17% 0	\$0.00
ROYAL CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,325.00	0.16% 0	\$0.00
SAFE CREDIT UNION	1	\$171,500.00	0.17% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00
SANTANDER BANK, N.A.	2	\$327,749.55	0.33% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$628,070.82	0.63% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$160,000.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,300.00	0.17% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$165,000.00	0.16% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,749.56	0.17% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$159,000.00	0.16% 0	\$0.00
SHEA MORTGAGE INC.	1	\$170,000.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,313,977.50	1.31% 0	\$0.00
SOLARITY CREDIT UNION	1	\$161,975.00	0.16% 0	\$0.00
 SOMERSET TRUST COMPANY	1	\$165,000.00	0.16% 0	\$0.00
 SOUND COMMUNITY BANK	2	\$300,000.00	0.3% 0	\$0.00
			- I	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.				
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,750.00	0.32% 0	\$0.00
SOUTH STATE BANK	3	\$466,763.88	0.47% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.16% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$166,400.00	0.17% 0	\$0.00
SPC CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00
STAPLETON MORTGAGE LLC	1	\$152,490.00	0.15% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$167,464.00	0.17% 0	\$0.00
STATEWIDE MORTGAGE	1	\$150,100.00	0.15% 0	\$0.00
STEARNS LENDING INC.	22	\$3,528,993.35	3.53% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.15% 0	\$0.00
SUMMIT CREDIT UNION	2	\$325,500.00	0.33% 0	\$0.00
SUMMIT FUNDING INC	2	\$304,991.69	0.3% 0	\$0.00
SUMMIT FUNDING INC.	2	\$321,390.00	0.32% 0	\$0.00
SUMMIT FUNDING INC.	1	\$156,529.14	0.16% 0	\$0.00
SUMMIT FUNDING, INC	1	\$154,901.44	0.15% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$161,500.00	0.16% 0	\$0.00
SUSQUEHANNA BANK	1	\$153,000.00	0.15% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$151,600.00	0.15% 0	\$0.00
TALMER BANK AND TRUST	1	\$157,500.00	0.16% 0	\$0.00
THE BANK OF BENNINGTON	1	\$169,504.99	0.17% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$158,750.00	0.16% 0	\$0.00
THE COLUMBIA BANK	1	\$151,500.00	0.15% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$150,300.00	0.15% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,900.00	0.15% 0	\$0.00
TJC MORTGAGE, INC.	1	\$173,000.00	0.17% 0	\$0.00
TOLEDO BEND TITLE	1	\$150,000.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$326,400.00	0.33% 0	\$0.00
TRAVIS CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00
TRUSTONE FINANCIAL	2	\$307,000.00	0.31% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$490,100.00	0.49% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$648,847.16	0.65% 0	\$0.00
UNITED COMMUNITY BANK	1	\$166,400.00	0.17% 0	\$0.00
	1	\$154,967.27	0.15% 0	\$0.00

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	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER				
	THE LAWS OF THE STATE OF MINNESOTA				
	UNITED WHOLESALE MORTGAGE	8	\$1,317,705.00	1.32% 0	\$0.00
	UNITUS COMMUNITY CREDIT	J			·
	UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00
	UNIVERSAL AMERICAN				
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,115,263.59	1.11% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.32% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$473,375.00	0.47% 0	\$0.00
	VERITAS FUNDING, LLC	4	\$657,570.00	0.66% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$330,050.00	0.33% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES		4223,023.03	0.000 / 0	Ψοίου
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,600.00	0.16% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00
	W.J. BRADLEY MORTGAGE	1	\$171,000.00	0.17%0	\$0.00
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$172,251.46	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$172,231.40	0.17760	φυ.υυ
	CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,774.08	0.15% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,500.00	0.15% 0	\$0.00
	WINTERWOOD MORTGAGE GROU	1	\$159,200.00	0.16% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,022.80	0.16% 0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$508,167.35	0.51% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$157,278.09	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.15% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$159,774.56	0.16% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
	Unavailable	2	\$337,400.00	0.42% 0	\$0.00
Total		625	\$100,089,410.77	100% 0	\$0.00
3138WEPG8	4TRUST MORTGAGE, INC.	1	\$163,752.99	0.16% 0	\$0.00

ACADEMY MORTGAGE CORPORATION	15	\$2,465,941.00	2.46%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$152,000.00	0.15%		
ADVISA MORTGAGE SERVICES, LTD.	1	\$163,400.00	0.16%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.17%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$338,120.00	0.34%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$152,000.00	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$150,300.00	0.15%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$608,400.00	0.61%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$155,325.00	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00
AMERICAN BANK	1	\$172,000.00	0.17%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$167,269.23	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$317,610.00	0.32%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$158,000.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$461,470.00	0.46%	0	\$0.00
ANCHORBANK, FSB	1	\$161,500.00	0.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$482,000.00	0.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,275.00	0.47%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,250.00	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,826.00	0.34%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$168,547.46	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$820,381.00	0.82%	0	\$0.00
BANK OF ENGLAND A CORPORATION.	1	\$149,774.08	0.15%	0	\$0.00
BANK OF OAKFIELD	1	\$156,800.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$152,000.00	0.15%	0	\$0.00
BANK OF THE OZARKS	1	\$165,000.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$166,825.56	0.17%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600.00	0.15%	0	\$0.00

BANNER BANK	2	\$336,750.00	0.34% 0	\$0.00
BAY EQUITY LLC	2	\$321,763.03	0.32% 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$154,800.00	0.15% 0	\$0.00
BLACKHAWK BANK	1	\$167,000.00	0.17% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$150,000.00	0.15% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$161,756.00	0.16% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$647,500.00	0.65% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,500.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,100.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$334,916.00	0.33% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00
BUSEY BANK,	1	\$156,044.77	0.16% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$473,100.00	0.47% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$151,200.00	0.15% 0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$167,200.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,000.00	0.32%	\$0.00
CARROLLTON BANK	1	\$167,600.00	0.17% 0	\$0.00
CASHCALL MORTGAGE	1	\$170,000.00	0.17% 0	\$0.00
CASHCALL, INC.	1	\$160,000.00	0.16% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$165,750.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	1	\$164,116.62	0.16% 0	
CENTRIS FEDERAL CREDIT UNION	3	\$471,646.00	0.47% 0	\$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.15% 0	\$0.00
CHEMICAL BANK	1	\$159,500.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$642,140.00	0.64% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$156,750.00	0.16% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$332,264.00	0.33% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$152,000.00	0.15% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$152,950.00	0.15% 0	\$0.00
CLEVELAND STATE BANK	1	\$171,000.00	0.17% 0	\$0.00
COMMERCE MORTGAGE	1	\$153,750.00	0.15% 0	\$0.00

COMMUNITY TRUST BANK	2	\$334,400.00	0.33% 0	\$0.00
CONSUMER LOAN SERVICES, LLC,				
A LIMITED LIABILITY	1	\$157,500.00	0.16% 0	\$0.00
CORPORATION				
CORNERSTONE MORTGAGE GROUP	1	\$153,668.21	0.15% 0	†
CREDIT UNION LENDING SOURCE	1	\$171,000.00	0.17% 0	\$0.00
DAKOTA COMMUNITY BANK &	2	\$310,000.00	0.31% 0	\$0.00
TRUST, N.A.	4			·
DAS ACQUISITION COMPANY LLC	1	\$171,690.00	0.17% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$155,765.04	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$670,000.00	0.67% 0	\$0.00
DIME BANK	1	\$155,000.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$133,000.00	0.13%	\$0.00
DELAWARE CORPORATION	7	\$1,141,200.00	1.14% 0	\$0.00
DRAPER & KRAMER MTG CORP				
DBA 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.17% 0	\$0.00
DUPACO COMMUNITY CREDIT	-1	φ1. 7.1.2 00.00	0.150	фо оо
UNION	1	\$151,200.00	0.15% 0	\$0.00
EAGLE BANK AND TRUST	1	\$150,000.00	0.15% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$474,309.46	0.47% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$346,600.00	0.35% 0	\$0.00
EQUITY HOME MORTGAGE, LLC,				
AN OREGON LIMITED LIABILITY	1	\$159,920.00	0.16% 0	\$0.00
COMPANY				
EVERETT FINANCIAL INC. D/B/A		*** *********************************	0.4.7.~	40.00
SUPREME LENDING A TEXAS	1	\$151,500.00	0.15% 0	\$0.00
CORPORATION EVEDETT FINANCIAL INC. DRA				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,300.00	0.17% 0	\$0.00
EVOLVE BANK & TRUST	2	\$314,000.00	0.31% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$168,000.00	0.17% 0	
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION	14	\$2,242,962.43	2.24% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$153,900.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	7	\$1,131,317.07	1.13% 0	\$0.00
FEDEX EMPLOYEES CREDIT	1	¢151 100 00	0.1507.0	\$0.00
ASSOCIATION	1	\$151,100.00	0.15% 0	\$0.00
FIARWAY INDEPENDENT	1	\$155,700.00	0.16% 0	\$0.00
MORTGAGE CORPORATION	1	\$133,700.00	0.10%	·
FIDELITY BANK	2	\$306,000.00	0.31% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	3	\$459,898.00	0.46% 0	\$0.00
BANK MORTGAGE		÷ .57,370.00	2570	45.00
FINANCIAL PARTNERS CREDIT	1	\$165,000.00	0.16% 0	\$0.00
UNION		. ,		· ·
FIRELANDS FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00
UNION				<u> </u>

	FIRST BANK & TRUST FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE	1 1	\$150,000.00 \$155,040.00	0.15% 0 0.15% 0	\$0.00 \$0.00
		1	\$155,040.00	0.15% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE			0.15 /6 0	Ψ0.00
	I IKST CALII OKMANIOKTOAGE	2	\$301,280.00	0.3% 0	\$0.00
	COMPANY		Ψ301,200.00	0.570	ψ0.00
	FIRST CENTURY BANK NATIONAL	1	\$164,000.00	0.16% 0	\$0.00
	ASSOCIA		·		·
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$150,005.00	0.15% 0	\$0.00
	FIRST FEDERAL BANK	1	\$150,000.00	0.15% 0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$170,940.00	0.17% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.16% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF	3	\$459,950.00	0.46% 0	\$0.00
	LAKEWOOD, ISAOA	1	¢1.67.000.00	0.170/.0	Φ0.00
	FIRST HAWAIIAN BANK	<u> </u>	\$167,000.00	0.17% 0	\$0.00
	FIRST INTERSTATE BANK	5	\$815,220.00	0.81% 0	\$0.00
	FIRST LENDING	2	\$326,200.00	0.33% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.15% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,542.00	0.8% 0	\$0.00
	FIRST MORTGAGE COMPANT, E.E.C.	3	\$605,342.00	0.8%	\$0.00
	A CALIFORNIA CORPORATION	4	\$666,975.00	0.67% 0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.16% 0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.15% 0	\$0.00
	FIRST STATE BANK OF ST.				
	CHARLES, MO	1	\$168,625.00	0.17% 0	\$0.00
	FIRST STATE BANK, A NEBRASKA	_	*1.72 000 00	0.47~	\$0.00
	BANKING CORPORATION	1	\$152,000.00	0.15% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL	2	\$202,000,00	0.207.0	\$0.00
	CREDIT UNION	2	\$303,000.00	0.3% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$156,513.91	0.16% 0	\$0.00
	COMPANY	1	\$150,515.91	0.10%	\$0.00
	FIRSTLIGHT FEDERAL CREDIT	1	\$151,750.00	0.15% 0	\$0.00
	UNION				·
	FIRSTRUST BANK	4	\$642,450.00	0.64% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A	3	\$483,236.00	0.48% 0	\$0.00
	MISSOURI CORPORATION				
	FORT COMMUNITY CREDIT UNION	1	\$163,875.00	0.16% 0	\$0.00
	FORUM CREDIT UNION	1	\$157,600.00	0.16% 0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$164,000.00	0.16% 0	\$0.00
	LLC	2	·		Φ0.00
	FREMONT BANK	3	\$469,500.00	0.47% 0	\$0.00
	FULTON BANK, N.A.	5	\$811,200.00	0.81% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$168,047.07	0.17% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$321,533.00	0.32% 0	\$0.00
I	MORTGAGE SERVICES L.P. GATEWAY MORTGAGE GROUP, LLC	4	\$639,170.00	0.64% 0	\$0.00
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GESA CREDIT UNION	3	\$480,325.00	0.48%	0 \$0.00
GMFS, LLC	3	\$464,400.00	0.46%	0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$172,840.00	0.17%	0 \$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.16%	0 \$0.00
GREATER NEVADA MORTGAGE	2	\$307,200.00	0.31%	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.17%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$171,742.22	0.17%	1 1
GUM TREE MORTGAGE, LLC	1	\$155,000.00	0.15%	†
HAMILTON GROUP FUNDING, INC.	1	\$168,000.00	0.17%	
HARBORONE BANK	2	\$332,000.00	0.33%	
HEARTLAND BANK	1	\$164,700.00	0.16%	
HILLS BANK AND TRUST COMPANY	1	\$160,610.00	0.16%	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,761,050.00	1.76%	1 \$143,879.76
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$332,000.00	0.33%	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$158,100.00	0.16%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,264.43	0.16%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$163,400.00	0.16%	\$0.00
HOMEWISE, INC.	1	\$161,400.00	0.16%	\$0.00
HORIZON BANK, N.A.	2	\$311,950.00	0.31%	0 \$0.00
HOUSTON CAPITAL MORTGAGE	2	\$332,000.00	0.33%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$484,650.00	0.48%	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,112,367.00	1.11%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,415.00	0.15%	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$308,625.00	0.31%	\$0.00
INTERCAP LENDING INC.	1	\$159,000.00	0.16%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.15%	\$0.00
JOHNSON BANK	1	\$169,750.00	0.17%	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$173,145.00	0.17%	
LAKE MICHIGAN CREDIT UNION	2	\$327,250.00	0.33%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$326,100.00	0.33%	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,000.00	0.31%	
LANDMARK CREDIT UNION	3	\$479,000.00	0.48%	0 \$0.00
ELITERITARIS CINEDIT UNION	3	Ψτ12,000.00	U.TU /U	ψυ.υυ

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$159,983.00	0.16%	0 \$0.00	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$161,975.00	0.16%	0 \$0.00	
LIBERTY BANK, N.A COR	1	\$161,250.00	0.16%	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$313,000.00	0.31%	0 \$0.00	
LIVE WELL FINANCIAL, INC.	1	\$152,000.00			
LOS ALAMOS NATIONAL BANK	1	\$168,750.00	0.17%	0 \$0.00	
M/I FINANCIAL, LLC	2	\$308,950.00	0.31%	0 \$0.00	
MAGNA BANK	1	\$157,250.00	0.16%	0 \$0.00	
MAGNOLIA BANK, INC	1	\$168,400.00	0.17%	0 \$0.00	
MARINE BANK	1	\$169,650.00	0.17%	0 \$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$341,000.00	0.34%	0 \$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$321,000.00	0.32%	0 \$0.00	
MEMBERS MORTGAGE COMPANY, INC.	3	\$458,320.00	0.46%	0 \$0.00	
METRO CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	
METRO HEALTH SERVICES FCU	1	\$158,650.00	0.16%	0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.15%	0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$165,000.00			
MIDLAND COMMUNITY BANK	1	\$160,400.35			
MONROE BANK & TRUST	1	\$156,750.00	0.16%	0 \$0.00	
MORTGAGE CENTER LLC	1	\$165,500.00	0.17%	0 \$0.00	
MORTGAGE INVESTORS GROUP	4	\$637,825.00	0.64%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$337,300.00	0.34%	0 \$0.00	
MORTGAGENETWORK	3	\$477,000.00	0.48%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	
MOVEMENT MORTGAGE, LLC	13	\$2,071,187.00	2.07%	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$453,202.00	0.45%	\$0.00	
MUFG UNION BANK, N.A.	1	\$154,000.00	0.15%	0 \$0.00	
MWABANK	1	\$167,920.00	0.17%	\$0.00	
NAT RES - OREGON	1	\$160,600.00	0.16%	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$152,100.00	0.15%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$173,500.00	0.17%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,000.00	0.17%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$157,000.00	0.16%	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$329,250.00	0.33%	\$0.00	
NEW MEXICO BANK AND TRUST	4	\$641,700.00	0.64%	0 \$0.00	

NORTHWEST BANK, AN IOWA STATE BANK	1	\$161,020.00	0.16%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,785.83	0.15%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$155,297.00	0.16%	0	\$0.00	•
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	•
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$163,300.00	0.16%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$480,039.00	0.48%	0	\$0.00	
OCMBC, INC	1	\$150,000.00	0.15%	0	\$0.00	_
OLD NATIONAL BANK	2	\$320,125.00	0.32%	0	\$0.00	_
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$459,850.00	0.46%	0	\$0.00	
OPES ADVISORS INC.	1	\$159,759.02	0.16%	0	\$0.00	
OPES ADVISORS, INC.	1	\$150,200.00	0.15%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	
ORRSTOWN BANK	2	\$303,905.00	0.3%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$155,200.00	0.16%	0	\$0.00	_
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$324,950.00	0.32%	0	\$0.00	
PARK BANK	1	\$166,500.00	0.17%	0	\$0.00	_
PATELCO CREDIT UNION	1	\$165,658.32	0.17%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$158,500.00	0.16%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.15%	0	\$0.00	
PEOPLES HOME EQUITY*	4	\$652,740.00	0.65%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$328,500.00	0.33%	0	\$0.00	
PEOPLES NATIONAL BNAK	1	\$155,569.38	0.16%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,907,875.00	1.91%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	_
PLATINUM MORTGAGE, INC.	3	\$485,859.03	0.49%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$631,040.00	0.63%	0	\$0.00	
PMAC LENDING SERVICES, INC.	9	\$1,419,025.00	1.42%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	
POST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	
1 091 COMMENT LINEBIT CITION						

PRIMARY CAPITAL MORTGAGE, LLC				
PROSPERITY HOME MORTGAGE, LLC	3	\$489,800.00	0.49% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$167,000.00	0.17% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$150,750.00	0.15% 0	\$0.00
RED CANOE CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,950.00	0.16% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$155,200.00	0.16% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$152,784.42	0.15% 0	\$0.00
RENASANT BANK	2	\$345,713.10	0.35% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$165,546.61	0.17% 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$160,075.00	0.16% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$304,905.00	0.3% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,761.88	0.17% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.16% 0	\$0.00
ROYAL CREDIT UNION	1	\$154,350.00	0.15% 0	\$0.00
RPM MORTGAGE, INC.	1	\$162,000.00	0.16% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,413.33	0.16% 0	\$0.00
SAFE CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00
SANTANDER BANK, N.A.	3	\$498,920.00	0.5% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15% 0	\$0.00
SECURITY STATE BANK	1	\$165,999.60	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$963,613.00	0.96% 0	\$0.00
SEMPER HOME LOANS INC	1	\$164,300.00	0.16% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$163,400.00	0.16% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$168,150.00	0.17% 0	\$0.00
SHORE MORTGAGE	1	\$174,000.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,451,950.00	1.45% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$167,550.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$328,000.00	0.33% 0	\$0.00
SOUTH STATE BANK	1	\$164,000.00	0.16% 0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$166,000.00	0.17% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$159,313.00	0.16% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$158,027.40	0.16% 0	\$0.00
ST.MARY'S BANK	1	\$154,000.00	0.15% 0	\$0.00

STANDARD BANK AND TRUST 1 \$155,750.00 0.16% 0 \$0.00					
STANDARD MORTGAGE CORP 2 \$335,000.00 0.33% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$150,000.00 0.15% 0 \$0.00 STATE BANK OF WATERLOO 1 \$171,600.00 0.15% 0 \$0.00 STATE WIDE MORTGAGE 1 \$152,000.00 0.15% 0 \$0.00 STATEWIDE MORTGAGE, LLC 1 \$150,000.00 0.15% 0 \$0.00 STEARNS LENDING INC. 1 \$171,600.00 0.17% 0 \$0.00 SUMMIT FUNDING INC. 2 \$328,772.68 0.33% 0 \$0.00 SUMMIT FUNDING INC. 2 \$328,772.68 0.33% 0 \$0.00 SUMMIT FUNDING INC. 2 \$328,772.68 0.33% 0 \$0.00 SUM AMERICAN MORTGAGE 1 \$151,785.83 0.15% 0 \$0.00 SUN WEST MORTGAGE COMPANY, 2 \$320,000.00 0.32% 0 \$0.00 SUSQUEHANNA BANK 1 \$170,050.00 0.17% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$479,650.00 0.48% 0 \$0.00 TALMER BANK AND TRUST 1 \$157,225.00 0.16% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA 1 \$157,225.00 0.16% 0 \$0.00 THE AMERICAN NATIONAL BANK 1 \$161,399.08 0.16% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$163,000.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$164,000.00 0.17% 0 \$0.00 THE NATIONAL BANK 1 \$168,400.00 0.17% 0 \$0.00 THE NATIONAL BANK 1 \$168,400.00 0.17% 0 \$0.00 THE NATIONAL BANK 1 \$150,000.00 0.15% 0 \$0.00 TIMBERWOOD BANK 1 \$150,000.00 0.15%		1	\$155,750.00	0.16% 0	\$0.00
STATE BANK OF WATERLOO		2	\$335,000.00	0.33% 0	\$0.00
STATEWIDE MORTGAGE	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15% 0	\$0.00
STATEWIDE MORTGAGE, LLC	STATE BANK OF WATERLOO	1	\$171,600.00	0.17% 0	\$0.00
STEARNS LENDING INC. 18 \$2,939,233.03 2.94% 0 \$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$	STATEWIDE MORTGAGE	1	\$152,000.00	0.15% 0	\$0.00
SUMMIT CREDIT UNION	STATEWIDE MORTGAGE, LLC	1	\$150,000.00	0.15% 0	\$0.00
SUMMIT FUNDING INC. 2 \$328,772.68 0.33% 0 \$0.00	STEARNS LENDING INC.	18	\$2,939,233.03	2.94% 0	\$0.00
SUN AMERICAN MORTGAGE 1 \$151,785.83 0.15% 0 \$0.00	SUMMIT CREDIT UNION	1	\$171,600.00	0.17% 0	\$0.00
COMPANY	SUMMIT FUNDING INC.	2	\$328,772.68	0.33% 0	\$0.00
INC. 2 \$320,000.00 0.32% 0 \$0.00		1	\$151,785.83	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION 3	·	2	\$320,000.00	0.32% 0	\$0.00
TALMER BANK AND TRUST	SUSQUEHANNA BANK	1	\$170,050.00	0.17% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1	SWBC MORTGAGE CORPORATION	3	\$479,650.00	0.48% 0	\$0.00
TEXAS BANK MORTGAGE CO.	TALMER BANK AND TRUST	1	\$157,225.00	0.16% 0	\$0.00
OF TEXAS		1	\$151,611.00	0.15% 0	\$0.00
THE COLUMBIA BANK		1	\$161,399.08	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF SEDALIA THRIVENT FEDERAL CREDIT UNION ISSOCIATION OF TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE A CORPORATION TOWN BANK MORTGAGE A CORPORANY LP ISSO, 20,000 TRIDENT MORTGAGE COMPANY LP. 1 \$174,000.00 0.17% 0 \$0.00 \$0.00 0.17% 0 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0.17% 0 \$0.00 \$0.00 0.17% 0 \$0.00 \$0.00 0.17% 0 \$0.00 \$0.00 0.17% 0 \$0.00 \$0.00 0.17% 0 \$0.00 \$0.00 0.17% 0 \$0.00 \$0.00 0.17% 0 \$0.00 \$0.00 0.17% 0 \$0.00 \$0.00 0.17% 0 \$0.00 \$0.00 0.15% 0 \$0.00	 	1	\$163,000.00	0.16% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS		1	\$174,000.00	0.17% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THINK MUTUAL BANK 1 \$150,000.00 0.15% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF SEDALIA THIRD NATIONAL BANK 0F SEDALIA THIVENT FEDERAL CREDIT UNION 1 \$155,900.00 0.16% 0 \$0.00 TIMBERWOOD BANK 1 \$150,000.00 0.15% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TOWNEBANK MORTGAGE A CORPORATION TRIDENT MORTGAGE COMPANY LP 1 \$166,005.08 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$153,825.00 0.15% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$153,825.00 0.15% 0 \$0.00	THE NATIONAL BANK OF	1	\$168,400.00	0.17% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$498,200.00 0.5% 0 \$0.00	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$150,000.00	0.15% 0	\$0.00
LOAN ASSOCIATION OF 3 \$498,200.00 0.5% 0 \$0.00 CLEVELAND	THINK MUTUAL BANK	1	\$150,100.00	0.15% 0	\$0.00
SEDALIA	LOAN ASSOCIATION OF	3	\$498,200.00	0.5% 0	\$0.00
TIMBERWOOD BANK 1 \$150,000.00 0.15% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$150,500.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TOWNEBANK MOR		1	\$170,000.00	0.17% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$150,500.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$164,350.00 0.16% 0 \$0.00 FUNDING TOWNEBANK MORTGAGE A CORPORATION 1 \$153,000.00 0.15% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$166,005.08 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP. 1 \$153,825.00 0.15% 0 \$0.00	THRIVENT FEDERAL CREDIT UNION	1	\$155,900.00		\$0.00
MORTGAGE SERVICES, INC. 1 \$150,500.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$164,350.00 0.16% 0 \$0.00 FUNDING TOWNEBANK MORTGAGE A CORPORATION 1 \$153,000.00 0.15% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$166,005.08 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP. 1 \$153,825.00 0.15% 0 \$0.00	TIMBERWOOD BANK	1	\$150,000.00	0.15% 0	\$0.00
DBA GREAT LAKES MORTGAGE 1 \$164,350.00 0.16% 0 \$0.00 FUNDING TOWNEBANK MORTGAGE A CORPORATION 1 \$153,000.00 0.15% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$166,005.08 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP. 1 \$153,825.00 0.15% 0 \$0.00		1	\$150,500.00	0.15% 0	\$0.00
CORPORATION 1 \$153,000.00 0.15% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$166,005.08 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP. 1 \$153,825.00 0.15% 0 \$0.00	DBA GREAT LAKES MORTGAGE	1	\$164,350.00	0.16% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP. 1 \$153,825.00 0.15% 0 \$0.00		1	\$153,000.00	0.15% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$166,005.08	0.17% 0	\$0.00
TRUHOME SOLUTIONS, LLC 1 \$170,100.00 0.17% 0 \$0.00	TRIDENT MORTGAGE COMPANY LP.	1	\$153,825.00	0.15% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$170,100.00	0.17% 0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	2	\$326,500.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$302,200.00	0.3%	0	\$0.00
UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$156,000.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,462,773.12	1.46%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$325,105.12	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,476,121.71	1.47%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$171,700.00	0.17%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$161,600.00	0.16%	0	\$0.00
UNIWYO FCU	1	\$159,726.35	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,500.00	0.65%	0	\$0.00
VERITAS FUNDING, LLC	6	\$958,700.00	0.96%	0	\$0.00
VISION BANK	1	\$159,245.00	0.16%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,457.36	0.16%	O	\$0.00
VYSTAR CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,155.00	0.33%	o	\$0.00
WAUKESHA STATE BANK	1	\$158,400.00	0.16%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$335,300.00	0.33%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$165,150.00	0.16%		\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$162,810.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$160,000.00	0.16%	0	\$0.00

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	PACIFIC MORTGAGE				
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$164,000.00	0.16% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$172,000.00	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$497,261.06	0.5% 0	\$0.00
	WOLFE FINANCIAL INC.	1	\$161,500.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$814,478.75	0.81% 0	\$0.00
	Unavailable	2	\$334,250.00	0.41% 0	\$0.00
Total		623	\$100,100,968.02	100% 1	\$143,879.76
			. , ,		. ,
3138WEPH6	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.3% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$666,800.00	1.33% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.33% 0	\$0.00
	AIMBANK	1	\$169,575.00	0.34% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,500.00	0.62% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$323,599.98	0.65% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,750.00	0.31% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$332,289.08	0.66% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$328,250.00	0.66% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,705.00	0.34% 0	\$0.00
	AMERICANWEST BANK	1	\$164,772.68	0.33% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$169,011.00	0.34% 0	\$0.00
	AMERIS BANK	1	\$158,650.00	0.32% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$149,779.02	0.3% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,450.00	0.31% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,750.00	0.34% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,100.00	0.33% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3% 0	\$0.00
	BADGER BANK	1	\$159,300.00	0.32% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,720.00	0.99% 0	\$0.00

BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$325,525.80	0.65%	Λ	\$0.00
STATE BANKING CORP.		\$323,323.60	0.05%	U	\$0.00
BANKNEWPORT	1	\$173,000.00	0.35%	0	\$0.00
BANNER BANK	1	\$152,000.00	0.3%	_	\$0.00
BAXTER CREDIT UNION	2	\$311,955.00	0.62%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,250.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	2	\$313,050.00	0.62%	0	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$174,500.00	0.35%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,900.00	0.95%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$468,300.00	0.93%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$158,800.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,250.00	0.63%	0	\$0.00
CASHCALL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
CASHCALL, INC.	1	\$162,000.00	0.32%	-	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.3%	-	\$0.00
CHARLES RIVER BANK	1	\$155,000.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,800.00	0.31%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$318,456.00	0.64%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	2	\$308,587.22	0.62%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$154,500.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
COMMERCE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00
COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00
COMMUNITY TRUST BANK	2	\$311,493.42	0.62%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,522.00	0.34%		\$0.00
COMPASS MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00
COORS CREDIT UNION	1	\$156,000.00	0.31%		\$0.00
	1	\$173,000.00	0.35%	0	\$0.00

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CU HOME MORTGAGE SOLUTIONS, LLC				
DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	\$0.00
DFCU FINANCIAL	1	\$158,000.00	0.32%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$479,500.00	0.96%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,774.60	0.3%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,614,925.35	3.22%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$167,745.97	0.33%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$157,600.00	0.31%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,100.00	0.3%	\$0.00
FARMERS EXCHANGE BANK	1	\$164,000.00	0.33%	\$0.00
FBC MORTGAGE, LLC	3	\$464,900.00	0.93%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$668,114.00	1.33%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,750.00	0.31%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$156,655.00	0.31%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,375.00	0.31%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,782.00	0.34%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$153,000.00	0.31%	\$0.00
FIRST INTERSTATE BANK	1	\$161,310.00	0.32%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.3%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	C. 2	\$325,064.00	0.65% (\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.65%	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$164,850.00	0.33%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$156,700.00	0.31%	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$156,000.00	0.31%	\$0.00

FIRST SERVICE BANK	1	\$172,000.00	0.34%	\$0.00
FIRST STATE BANK MORTGAGE	2	\$315,150.00	0.63%	\$0.00
COMPANY, LLC		\$313,130.00	0.03 // (φυ.σο
FIRST TECHNOLOGY FEDERAL	1	\$160,600.00	0.32%	\$0.00
CREDIT UNION		Ψ100,000.00	0.3270	φσ.σσ
FIRST UNITED BANK AND TRUST	2	\$319,614.00	0.64%	\$0.00
COMPANY	-	, ,		
FIRST-CITIZENS BANK & TRUST	1	\$159,600.00	0.32%	\$0.00
COMPANY	1	Φ1.CO 050 00	0.2207	Φ0.00
FIRSTBANK	1	\$160,050.00	0.32% (
FIRSTRUST BANK	1	\$150,400.00	0.3% (
FRANDSEN BANK & TRUST	1	\$154,800.00	0.31% (
GATEWAY MORTGAGE GROUP, LLC	1 1	\$158,256.00	0.32% (1
GEO-CORP, INC.	1	\$150,000.00	0.3% (
GMFS, LLC	2	\$319,875.00	0.64% (
GREAT PLAINS NATIONAL BANK	3	\$510,922.95	1.02% (
GREAT WESTERN BANK	1	\$151,905.00	0.3% (\$0.00
GREYLOCK FEDERAL CREDIT	1	\$171,200.00	0.34%	\$0.00
UNION GROW FINANCIAL FEDERAL				
CREDIT UNION	1	\$150,000.00	0.3%	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.34%	
HARBORONE BANK	1	\$152,000.00	0.3% (
HEARTLAND BANK	2	\$344,000.00	0.69%	
HERITAGE BANK OF THE OZARKS,		ψ3++,000.00	0.0770	φυ.σσ
A MISSOURI BANKING	1	\$159,600.00	0.32%	\$0.00
CORPORATION		+,	3.5 _ 7.5	
HOME FINANCING CENTER, INC.	1	\$169,100.00	0.34%	\$0.00
HOME MORTGAGE OF AMERICA,	1			
INC.	1	\$170,010.00	0.34%	\$0.00
HOME STATE BANK, N.A.	1	\$150,000.00	0.3%	\$0.00
HOMEBRIDGE FINANCIAL	3	\$485,000.00	0.97%	\$0.00
SERVICES, INC.	3	\$465,000.00	0.97%	\$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	2	\$312,850.00	0.62%	\$0.00
MORTGAGE NETWORK				
HOMESIDE FINANCIAL, LLC	1	\$156,000.00	0.31% (1
HORIZON BANK, N.A.	1	\$153,900.00	0.31%	\$0.00
HORIZON COMMUNITY BANK, AN	1	\$156,800.00	0.31%	\$0.00
ARIZONA BANKING CORPORATION	- 1			
IC FEDERAL CREDIT UNION	1	\$167,200.00	0.33% (
IDAHO CENTRAL CREDIT UNION	2	\$323,225.00	0.65%	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$154,850.00	0.31%	\$0.00
UNION, A CORPORATION	+		+	+
ILLINOIS NATIONAL BANK, A	1	\$160,550.00	0.32%	\$0.00
COPROATION	1	\$160,550.00	0.32%	\$0.00

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INDEPENDENT BANK	2	\$310,000.00	0.62%	0 \$0.00
INTERCITY STATE BANK	1	\$151,900.00	0.3%	
JMAC LENDING, INC.	1	\$160,000.00	0.32%	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$168,900.00	0.34%	0 \$0.00
LANDMARK CREDIT UNION	2	\$328,750.00	0.66%	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$332,050.00	0.66%	0 \$0.00
FINANCIAL				
 LIBERTY SAVINGS BANK, FSB	1	\$169,000.00	0.34%	
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	1 1
LONE STAR NATIONAL BANK	1	\$160,000.00	0.32%	
M/I FINANCIAL, LLC	1	\$159,550.00	0.32%	1
MAVERICK FUNDING CORP.	2	\$332,735.00	0.66%	1
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.3%	
MISSION FEDERAL CREDIT UNION	1	\$153,600.00	0.31%	
MONARCH BANK.	1	\$150,000.00	0.3%	
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	
MORTGAGE INVESTORS GROUP	1	\$156,655.00	0.31%	
MORTGAGENETWORK	1	\$168,150.00	0.34%	1
MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.32%	
MOVEMENT MORTGAGE, LLC	6	\$957,860.00	1.91%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$312,870.00	0.62%	\$0.00
MUFG UNION BANK, N.A.	2	\$324,800.00	0.65%	0 \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,250.00	0.31%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$172,500.00	0.34%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.34%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,600.00	0.33%	\$0.00
NATIONS LENDING CORPORATION	1	\$156,500.00	0.31%	0 \$0.00
NETWORK FUNDING, LP	1	\$164,900.00	0.33%	\$0.00
NEW ERA BANK	1	\$162,300.00	0.32%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,700.00	0.35%	\$0.00
NUMERICA CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00
OLD FLORIDA BANK	1	\$152,735.00	0.3%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	
ORIENTAL BANK	1	\$149,779.02	0.3%	0 \$0.00
ORION FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	
ORRSTOWN BANK	1	\$155,103.00	0.31%	

PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$161,405.00	0.32%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC, A CALIFORNIA CORPORATION	1	\$168,150.00	0.34%	0	\$0.00	
PEOPLES BANK OF BEDFORD COUNTY	1	\$152,000.00	0.3%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$161,500.00	0.32%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$798,500.00	1.59%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$172,425.00	0.34%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$311,130.00	0.62%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$668,000.00	1.33%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.31%	0	\$0.00	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$153,800.00	0.31%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$312,700.00	0.62%	0	\$0.00	
RANLIFE, INC.	1	\$162,100.00	0.32%	0	\$0.00	
RENASANT BANK	2	\$311,500.00	0.62%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$167,500.00	0.33%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$170,000.00	0.34%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$158,400.00	0.32%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$163,400.00	0.33%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,770.18	0.31%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,295.00	0.65%	0	\$0.00	
SFMC, LP	1	\$151,920.00	0.3%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$478,274.00	0.95%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$170,763.00	0.34%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$154,300.00	0.31%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,383.00	0.33%	0	\$0.00	
SOUTH STATE BANK	1	\$166,400.00	0.33%	0	\$0.00	_
SOUTHERN HERITAGE BANK (11940)	1	\$168,625.00	0.34%	0	\$0.00	
SOUTHER THERETHER (11710)						

ST.HELENS COMMUNITY F CREDIT UNION	FEDERAL			
STANFORD FEDERAL CREI UNION	DIT 1	\$151,800.00	0.3%	\$0.00
STATE FARM BANK, F.S.B.	1	\$174,453.85	0.35% 0	\$0.00
STEARNS LENDING INC.	11	\$1,780,341.53	3.55% 0	\$0.00
SUMMIT BANK AND TRUS	Γ 1	\$170,000.00	0.34% 0	\$0.00
SUMMIT CREDIT UNION	2	\$314,000.00	0.63% 0	
SUMMIT FUNDING INC	1	\$164,662.41	0.33% 0	
SUMMIT FUNDING INC.	1	\$172,000.00	0.34% 0	1
SUMMIT FUNDING INC	1	\$163,768.92	0.33% 0	
SUN WEST MORTGAGE CO INC.	MPANY, 1	\$157,500.00	0.31% 0	
SWBC MORTGAGE CORPO	RATION 1	\$151,905.00	0.3% 0	\$0.00
TALMER BANK AND TRUS ATIMA		\$151,000.00	0.3% 0	
THE BANK OF MAINE	1	\$165,000.00	0.33% 0	\$0.00
THE FIDELITY DEPOSIT AN DISCOUNT BANK	ND 1	\$156,800.00	0.31% 0	
THE OHIO EDUCATIONAL UNION	CREDIT 1	\$153,673.27	0.31% 0	\$0.00
THE STATE BANK	1	\$152,000.00	0.3% 0	\$0.00
THINK MUTUAL BANK	1	\$174,400.00	0.35% 0	
THIRD FEDERAL SAVINGS LOAN ASSOCIATION OF CLEVELAND	AND 2	\$329,753.23	0.66% 0	
THREE RIVERS FCU	1	\$162,450.00	0.32% 0	\$0.00
TOWNE BANK MORTGAGE ACORPORATION	E A 1	\$160,000.00	0.32% 0	
TOWNE MORTGAGE COMP	PANY 1	\$165,300.00	0.33% 0	\$0.00
TRAVIS CREDIT UNION	1	\$154,000.00	0.31% 0	
TRUNORTH FEDERAL CRE UNION	DIT 1	\$162,850.00	0.32% 0	\$0.00
TWO RIVERS BANK AND T CORPORATION	RUST, A	\$151,050.00	0.3% 0	\$0.00
UNION HOME MORTGAGE CORPORATION	CORP., A 2	\$320,900.00	0.64% 0	\$0.00
UNION SAVINGS BANK, AN CORPORATION	N OHIO 1	\$166,706.56	0.33% 0	\$0.00
UNITED WHOLESALE MOR	TGAGE 3	\$494,800.00	0.99% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI FLORIDA LIMITED LIABILI COMPANY	Δ.	\$641,520.55	1.28% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPOR	AATION 1	\$159,950.00	0.32% 0	\$0.00
VERITAS FUNDING, LLC	2	\$313,200.00	0.63% 0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,773.12	0.31% 0	\$0.00
	VISION BANK	1	\$150,000.00	0.3% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$345,200.00	0.69% 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.33% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,759.06	0.65% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,372.81	0.31% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$157,000.00	0.31% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.3% 0	\$0.00
Total		312	\$50,108,014.28	100% 0	\$0.00
3138WEPJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$257,000.00	5.97% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,200.00	10.35% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$707,000.00	16.43% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$477,000.00	11.09% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$478,500.00	11.12% 0	\$0.00
	NASSAU EDUCATORS FCU	1	\$240,000.00	5.58% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,107.72	4.6% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	4.23% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$157,500.00	3.66% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$379,440.18	8.82% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,307.25	5.56% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$292,000.00	6.79% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$250,000.00	5.8% 0	\$0.00
Total		18	\$4,303,055.15	100% 0	
3138WEPK9	1ST SELECT LENDING COMPANY	1	\$282,000.00	1.51% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$165,156.33	0.89%	\$0.00

AMERICAN FINANCIAL NETWORK INC	1	\$150,000.00	0.8%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,103,999.94	5.92%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$617,699.76	3.31%	0	\$0.00
CASHCALL MORTGAGE	2	\$376,500.00	2.02%	0	\$0.00
CASHCALL, INC.	3	\$655,000.00	3.51%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$154,000.00	0.83%	0	\$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,000.00	1.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$226,000.00	1.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$470,000.00	2.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$601,000.00	3.22%	0	\$0.00
IARRPOVE LENDING	1	\$203,712.56	1.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$650,350.00	3.49%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	1.13%	0	\$0.00
L ALLEY LOANS, INC.	1	\$261,000.00	1.4%	0	\$0.00
LADERA LENDING INC	1	\$179,962.70	0.97%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,192.41	0.81%		\$0.00
MAVERICK FUNDING CORP.	2	\$523,300.00	2.81%	0	\$0.00
MAXIMOS REALTY INC	1	\$250,000.00	1.34%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	1.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,500.00	0.98%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$207,000.00	1.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$529,000.00	2.84%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,282,900.00	6.88%	0	\$0.00
NUVISION FCU	1	\$213,200.00	1.14%	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$298,355.41	1.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,801.60	1.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,400.00	0.84%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$396,000.00	2.12%	0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,500.00	2.78% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,254.72	0.89% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$224,970.00	1.21% 0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,393,800.00	7.48% 0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$194,750.00	1.04% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.87% 0	\$0.00
	RENEW LENDING INC.	1	\$214,500.00	1.15% 0	\$0.00
	RESIDENTIAL BANCORP	2	\$485,500.00	2.6% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$627,200.00	3.36% 0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$400,000.00	2.15% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$175,000.00	0.94% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,602.23	2.89% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$548,000.00	2.94% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	0.95% 0	\$0.00
	STEARNS LENDING INC.	1	\$226,680.16	1.22% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,921.00	1.21% 0	\$0.00
	UNION YES FEDERAL CREDIT UNION	1	\$188,627.83	1.01% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$415,000.00	2.23% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.97% 0	\$0.00
Total		89	\$18,643,336.65	100% 0	\$0.00
3138WEPL7	IST RATE MORTGAGE SERVICES LLC	1	\$163,500.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,288,587.00	4.28% 0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$155,000.00	0.15% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,200.00	0.17% 0	\$0.00
	AFFILIATED BANK	1	\$157,600.00	0.16% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$170,769.66	0.17% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$160,500.00	0.16% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,999.00	0.33% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,750.00	0.16% 0	\$0.00
	·	1	\$157,600.00	0.16% 0	\$0.00

AMERICAN EQUITY MORTGAGE INC					
AMERICAN FINANCIAL NETWORK INC.	2	\$321,591.76	0.32%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,772.25	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16%	0	\$0.00
AMERICAN HERITAGE LENDING	1	\$168,000.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,250.00	0.33%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$478,600.00	0.48%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$330,750.00	0.33%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,452.82	0.17%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$306,400.00	0.31%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$150,350.00	0.15%	0	\$0.00
ARAPAHOE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$158,400.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,855.00	0.5%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,050.00	0.33%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$488,100.00	0.49%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$661,330.00	0.66%	0	\$0.00
BANK OF ENGLAND	6	\$1,001,310.94	1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$166,031.07	0.17%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$157,782.31	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$172,000.00	0.17%	0	\$0.00
BANK OF TRAVELERS REST	1	\$156,688.52	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00
BAY EQUITY LLC	2	\$305,850.00	0.31%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$152,800.00	0.15%	0	\$0.00
	2	\$326,950.00	0.33%	0	\$0.00

BJV FINANCIAL SERVICES, INC COR					
BROADVIEW MORTGAGE CORPORATION	2	\$340,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$328,500.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,630.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,248.13	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$330,500.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00
CASHCALL, INC.	11	\$1,745,600.00	1.74%	0	\$0.00
CATALYST LENDING, INC	1	\$161,990.00	0.16%	0	\$0.00
CBC NATIONAL BANK	2	\$313,000.00	0.31%	0	\$0.00
CENTRAL BANK	1	\$161,600.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$154,800.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,119,975.00	1.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,471,349.00	1.47%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$151,050.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$984,494.00	0.98%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	2	\$331,070.00	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$338,771.53	0.34%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,834.41	0.16%	0	\$0.00
CMG MORTGAGE, INC	1	\$150,400.00	0.15%	0	\$0.00
CMG MORTGAGE, INC #1820	1	\$168,552.65	0.17%	т	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$156,275.00	0.16%	0	\$0.00
COMPASS MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.17%		
COUNTRYPLACE MORTGAGE, LTD.	5	\$804,526.00	0.8%	т	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$483,300.00	0.48%	0	\$0.00
CU COMMUNITY, LLC	1	\$168,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.00	0.17%		
DIVERSIFIED LENDING GROUP, LLC	1	\$168,300.00	0.17%	0	\$0.00
EECU	1	\$163,126.00	0.16%	т	\$0.00
ELEVATIONS CREDIT UNION	2	\$330,750.00	0.33%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	1	\$163,200.00	0.16%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,695.71	0.15%	\$0.00
EVERETT FINANCIAL INC	1	\$156,900.00	0.16%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$326,450.00	0.33%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$170,960.00	0.17% (\$0.00
EVERETT FINANCIAL, INC - COR	1	\$151,795.25	0.15%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$170,420.00	0.17%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,205.00	0.17%	\$0.00
EVOLVE BANK & TRUST	2	\$311,660.00	0.31%	0.00
F AND B ACQUISITION GROUP, LLC	1	\$161,990.00	0.16%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,576,872.00	3.57%	\$0.00
FBC MORTGAGE, LLC	5	\$788,854.00	0.79%	\$0.00
FIDELITY BANK	1	\$159,585.00	0.16%	0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$795,266.51	0.79%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$157,225.00	0.16%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,465.00	0.15%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$303,000.00	0.3%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,900.00	0.16%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$156,073.00	0.16%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,950.00	0.32%	\$0.00
FIRST HERITAGE MORTGAGE	1	\$170,095.71	0.17%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$308,036.00	0.31%	\$0.00
FIRST INTERSTATE BANK	1	\$157,500.00	0.16%	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,920.00	0.17%	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF	1	\$164,288.00	0.16%	\$0.00

ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,750.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$804,550.00	0.8% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$673,237.00	0.67% 0	\$0.00
FIRST MORTGAGE SERVICE, INC.	1	\$153,806.24	0.15% 0	\$0.00
FIRST NATIONAL BANK	1	\$165,000.00	0.16% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$161,047.12	0.16% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$475,600.00	0.47% 0	\$0.00
FIRSTRUST BANK	3	\$489,950.00	0.49% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,660.00	0.17% 0	\$0.00
FORUM CREDIT UNION	1	\$159,600.00	0.16% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$172,563.00	0.17% 0	\$0.00
FREMONT BANK	1	\$169,575.00	0.17% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$310,300.00	0.31% 0	\$0.00
FULTON BANK, N.A.	1	\$156,000.00	0.16% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$321,200.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$163,305.00	0.16% 0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,793.34	0.17% 0	\$0.00
GEO-CORP, INC	1	\$162,750.00	0.16% 0	\$0.00
GEO-CORP, INC.	1	\$165,000.00	0.16% 0	\$0.00
GMFS, LLC	10	\$1,659,870.00	1.66% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$339,300.00	0.34% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$303,550.00	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,304,592.81	1.3% 0	\$0.00
GULF SOUTH MORTGAGE	1	\$171,148.40	0.17% 0	\$0.00
GVC MORTGAGE, INC.A CORPORATION	1	\$156,750.00	0.16% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$161,500.00	0.16% 0	\$0.00
HARBORONE BANK	1	\$151,739.36	0.15% 0	\$0.00
HEARTLAND BANK	1	\$160,050.00	0.16% 0	\$0.00
HOME FUNDING CORPORATION	1	\$154,200.00	0.15% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$158,200.00	0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,778,879.82	1.78% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$338,800.00	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLILITY COMPANY	1	\$161,500.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$646,201.95	0.65%	0	\$0.00
HOMETOWN BANK	1	\$160,000.00	0.16%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$152,250.00	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$173,141.46	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$483,917.00	0.48%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,185.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,791.20	0.16%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$150,500.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$151,675.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$159,000.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$166,800.00	0.17%	0	\$0.00
IQ CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	14	\$2,279,206.00	2.28%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$159,120.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$318,277.29	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$173,600.00	0.17%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$170,000.00	0.17%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$156,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$328,400.00	0.33%		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.16%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$166,000.00	0.17%	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$155,200.00	0.15%	\$0.00
MAGNA BANK	2	\$310,320.00	0.31%	\$0.00
MANN MORTGAGE LLC	1	\$167,778.77	0.17% (\$0.00
MAVERICK FUNDING CORP.	2	\$332,000.00	0.33%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16%	\$0.00
MERIDIAN BANK	1	\$172,350.00	0.17%	\$0.00
MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUSETTS	1	\$174,325.00	0.17%	\$0.00
CORPORATION				
MID AMERICA MORTGAGE, INC.	2	\$308,750.00	0.31%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$171,600.00	0.17%	
MLD MORTGAGE, INC.	1	\$171,000.00	0.17%	
MORIA DEVELOPMENT INC	1	\$166,840.00	0.17% (
MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.17% (\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$152,800.00	0.15%	\$0.00
MORTGAGE SOLUTIONS OF	4	¢(50,005,00	0.650/	¢0.00
COLORADO, LLC	4	\$650,095.00	0.65%	\$0.00
MORTGAGE UNLIMITED LLC	1	\$157,306.34	0.16%	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$163,500.00	0.16%	\$0.00
UNION	-	·		·
MOUNTAIN WEST FINANCIAL, INC	1	\$165,600.00	0.17%	
MOUNTAIN WEST FINANCIAL, INC.	3	\$497,050.00	0.5%	
MOVEMENT MORTGAGE, LLC	11	\$1,786,934.00	1.78% (\$0.00
MOVEMENT MORTGAGE, LLC	3	\$498,512.00	0.5%	\$0.00
TN#112748 MUFG UNION BANK, N.A.	2	\$216,001,40	0.32%	\$0.00
MY MORTGAGE STORE, LLC	1	\$316,981.40 \$163,400.00	0.32%	
NAT RES - NEVADA	1	\$168,000.00	0.10% (
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.17% (
NATIONAL COOPERATIVE BANK,	1	\$104,000.00	0.10%	50.00
N.A.	5	\$788,460.00	0.79%	\$0.00
NATIONS DIRECT MORTGAGE, LLC				
DBA MOTIVE LENDING	7	\$1,141,550.00	1.14%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$487,500.00	0.49%	\$0.00
NATIONS LENDING CORPORATION	4	\$663,075.00	0.66%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$161,296.81	0.16%	\$0.00
NETWORK CAPITAL FUNDING	1	\$161,600,00	0.160/.0	\$0.00
CORPORATION	1	\$161,600.00	0.16%	\$0.00
NEW LEAF WHOLESALE, A				
DIVISION OF SKYLINE FINANCIAL	1	\$160,000.00	0.16%	\$0.00
CORP.				
NFM, INC. DBA NFM LENDING	1	\$153,745.00	0.15% (
NJ LENDERS CORP.	1	\$156,400.00	0.16% (1
OMNI-FUND INC	1	\$167,802.76	0.17% (1
ON Q FINANCIAL	1	\$166,000.00	0.17% (
ON Q FINANCIAL, INC.	1	\$164,500.00	0.16%	\$0.00

OPEN MORTGAGE, LLC	1	\$158,400.00	0.16%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,862.00	0.17%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,616,885.00	1.61%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$480,500.00	0.48%	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00
PARKSIDE LENDING LLC	1	\$166,250.00	0.17%	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$170,000.00	0.17%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$632,770.00	0.63%	\$0.00
PEOPLES HOME EQUITY*	3	\$479,000.00	0.48%	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$311,525.00	0.31%	\$0.00
PEOPLES NATIONAL BANK	1	\$172,000.00	0.17%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.16%	\$0.00
PINNACLE BANK	2	\$337,263.00	0.34%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,724.00	0.95%	\$0.00
PINNACLE LENDING GROUP INC	1	\$152,250.00	0.15%	\$0.00
PLATINUM MORTGAGE, INC.	2	\$327,400.00	0.33%	\$0.00
PLAZA HOME MORTGAGE	10	\$1,600,900.00	1.6%	\$0.00
PMAC LENDING SERVICES, INC.	6	\$981,040.00	0.98%	\$0.00
POCA VALLEY BANK INC. THE	1	\$159,789.30	0.16%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$164,803.00	0.16%	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$171,475.00	0.17%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,500.00	0.16%	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$327,250.00	0.33%	\$0.00
PRIMEWEST MORTGAGE	2	\$314,881.00	0.31%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$2,451,211.00	2.45%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$317,250.00	0.32%	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,338.18	0.16%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16%	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$163,788.89	0.16%	\$0.00
RANLIFE, INC.	1	\$160,000.00	0.16%	\$0.00

RED RIVER BANK	1	\$173,000.00	0.17%	0 \$0.00
RESIDENTIAL ACCEPTANCE	2	\$327,770.00	0.33%	\$0.00
CORPORATION				·
RESIDENTIAL BANCORP	1	\$156,000.00	0.16%	0 \$0.00
RESIDENTIAL MORTGAGE	1	\$166,620.26	0.17%	\$0.00
SERVICES, INC.		·		
RESMAC INC	1	\$153,750.00	0.15%	
RIGHT START MORTGAGE, INC.	1	\$151,875.00	0.15%	
ROYAL PACIFIC FUNDING CORP	2	\$328,780.00		†
ROYAL UNITED MORTGAGE LLC.	1	\$165,100.00	0.16%	0 \$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$325,637.24	0.33%	\$0.00
SAFE CREDIT UNION	1	\$174,503.00	0.17%	0 \$0.00
SANTANDER BANK, N.A.	1	\$160,400.00	0.16%	0 \$0.00
SECURITY FINANCIAL BANK	1	\$172,500.00	0.17%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,117,000.00	1.12%	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$168,700.00	0.17%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,145,200.00		
SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.17%	0 \$0.00
SOLARITY CREDIT UNION	1	\$151,200.00	1	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$157,500.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,750.00	0.15%	0 \$0.00
SOUTHEAST BANK	1	\$166,410.00	0.17%	\$0.00
SOUTHERN BANK	1	\$156,000.00	0.16%	\$0.00
STATE FARM BANK, F.S.B.	1	\$172,000.00	0.17%	\$0.00
STEARNS LENDING INC.	17	\$2,735,652.51	2.73%	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$302,100.00	0.3%	0 \$0.00
TALMER BANK & TRUST	1	\$172,900.00	0.17%	0 \$0.00
TALMER BANK AND TRUST	2	\$317,750.00	0.32%	0 \$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$320,780.00	0.32%	\$0.00
THE COLUMBIA BANK	1	\$172,000.00	0.17%	0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0 \$0.00
 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,900.00	0.17%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,963.00	0.17%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.15%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,400.00	0.15%	

TOWN SQUARE FINANCIAL	1	\$151,200.00	0.15% (\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	¢172.550.00	0.17% (\$0.00
FUNDING	1	\$172,550.00	0.17%	\$0.00
TRAVIS CREDIT UNION	1	\$160,000.00	0.16%	\$0.00
TRUSTONE FINANCIAL	1	\$152,000.00	0.15%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,184.00	0.15%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,997.00	0.32%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OGEGON CREDIT UNION	1	\$154,500.00	0.15%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,782,206.67	1.78% (\$0.00
UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.17% (\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,005.00	0.17%	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.17%	\$0.0
VERITAS FUNDING, LLC	1	\$156,500.00	0.16% (\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.17% (\$0.0
VINSON MORTGAGE SERVICES INC	3	\$486,150.00	0.49% (\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$641,400.00	0.64% (\$0.0
WALLICK AND VOLK, INC	1	\$164,255.00	0.16%	\$0.0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$172,000.00	0.17% (\$0.0
WATERSTONE MORTGAGE CORPORATION	4	\$641,125.00	0.64%	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,000.00	0.15% (\$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$323,250.00	0.32% (\$0.0
WILLAMETTE VALLEY BANK	1	\$161,296.81	0.16%	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$637,908.18	0.64% (\$0.0
WR STARKEY MORTGAGE LLP	1	\$169,500.00	0.21%	\$0.0

Total

3138WEPM5	ACADEMY MORTGAGE CORPORATION	19	\$2,603,313.00	3.47%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,180.54	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$126,000.00	0.17%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$126,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,600.00	0.17%	0	\$0.00
	AFFILIATED BANK	2	\$285,375.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$254,800.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,900.00	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$512,076.41	0.68%		\$0.00
	AMERICAN BANK CENTER	1	\$134,200.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$127,200.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,283.24	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$274,651.79	0.37%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$138,200.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERICA PACIFIC MTG	1	\$142,212.48	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$291,000.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$132,050.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,770.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$134,400.00	0.18%	0	\$0.00
	AMERIS BANK	3	\$398,182.00	0.53%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$135,800.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,000.00	0.37%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$141,520.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$259,125.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$953,072.42	1.27%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,250.00	0.19%	0	\$0.00
	BANK OF ENGLAND	2	\$288,340.37	0.38%		\$0.00
	BANK OF HERRIN, ISAOA	1	\$134,500.00	0.18%		\$0.00
	BANK OF THE CASCADES	1	\$125,000.00	0.17%		\$0.00
	BANK STAR ONE	1	\$132,287.00	0.18%		\$0.00
	BANKFIRST	1	\$132,905.00	0.18%		\$0.00
	BAY EQUITY LLC	4	\$556,410.00	0.74%		\$0.00
	PILL DYCILL DUC	2	\$267,000.00	0.7470		\$0.00

BLACKHAWK COMMUNITY CREDIT UNION					
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$128,155.00	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$128,800.00	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$136,500.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,200.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$697,060.00	0.93%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$262,500.00	0.35%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$269,325.00	0.36%	0	\$0.00
CAPITAL CREDIT UNION	1	\$128,000.00			\$0.00
CAPITAL MORTGAGE LLC	1	\$146,900.00			\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,413.00	0.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,750.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$129,600.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$267,450.00	0.36%	0	\$0.00
CBC NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$131,200.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	5	\$671,258.31	0.89%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$949,335.00	1.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$126,300.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$663,442.00	0.88%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,600.00	0.18%	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$141,550.00	0.19%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,250.00	0.17%	0	\$0.00
COMMERCE MORTGAGE	2	\$293,500.00	0.39%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,800.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$289,850.00	0.39%	0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$128,634.21	0.17%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,662.62			\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,084,155.85	1.44% 0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$136,000.00	0.18% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$140,206.57	0.19% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,750.00	0.56% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$143,500.00	0.19% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	0.19% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$143,300.00	0.19% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	\$0.00
E FEDERAL CREDIT UNION	1	\$127,699.76	0.17% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$809,965.00	1.08% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$530,650.00	0.71% 0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$140,250.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,600.00	0.17% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,300.00	0.37% 0	\$0.00
EVERGREEN MONEYSOURSE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,363.67	0.19% 0	\$0.00
EVOLVE BANK & TRUST	1	\$130,950.00	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,927,635.00	2.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$126,000.00	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,000.00	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$145,500.00	0.19% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,750.00	0.17% 0	\$0.00
FARMERS STATE BANK	1	\$134,000.00	0.18% 0	\$0.00
FBC MORTGAGE, LLC	3	\$401,850.00	0.54% 0	\$0.00
FIDELITY BANK	1	\$146,320.00	0.19% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$407,317.48	0.54%	\$0.00

FIRST BANK D/B/A FIRST BANK 2 \$292,700.00 0.39% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE" 1 \$146,250.00 0.19% 0 \$0.00 FIRST BANK PINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$131,250.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY \$146,000.00 0.19% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA 1 \$127,500.00 0.17% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 4 \$541,476.18 0.72% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$131,920.00 0.18% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$140,250.00 0.19% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$140,250.00 0.19% 0 \$0.00 FIRST MORTGAGE CORPORATION \$135,925.39 0.18% 0 \$0.00 FIRST MIDWEST BANK 2 \$279,200.00 0.37% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 3 \$401,050.00 0.19% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 3 \$401,050.00 0.19% 0 \$0.00 FIRST MORTGAGE CORPORATION 3 \$421,325.00 0.56% 0 \$0.00 FIRST MORTGAGE CORPORATION 3 \$421,325.00 0.56% 0 \$0.00 FIRST MORTGAGE CORPORATION 3 \$421,325.00 0.56% 0 \$0.00 FIRST MORTGAGE HOME LENDING, L.C. 1 \$133,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$132,600.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$133,000.00 0.18% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$134,510.48 0.19% 0 \$0.00 FIRST ST TATE BANK MORTGAGE 1 \$133,000.00 0.18% 0 \$0.00 FIRST ST STATE BANK MORTGAGE 1 \$132,600.00 0.18% 0 \$0.00 FIRST ST STATE BANK MORTGAGE 1 \$132,500.00 0.18% 0 \$0.00 FIRST ST STATE BANK MORTGAGE 1 \$132,500.00 0.18% 0 \$0.00 FIRST ST STATE BANK MORTGAGE 1 \$134,726.71 0.19% 0 \$0.00 FIRST BANK 1 \$144,510.48 0.19% 0 \$0.00 FIRST BANK 1 \$142,811.69 0.19% 0 \$0.00 FIRST BANK 1 \$132,000.00 0.18% 0 \$0.00 FIRST BANK 1 \$132,000.00 0.18% 0 \$0.00 FIRST BANK 1 \$132,000.00 0.18%					
MORTGAGE, "GRANTEE" \$144,250.00		2	\$292,700.00	0.39% 0	\$0.00
FIRST BANK FINANCIAL CENTRE		1	\$146,250.00	0.19% 0	\$0.00
FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION FIRST CHOICE LOAN SERVICES INC. 4 \$127,500.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST FIDERAL SAVINGS BANK OF TWIN FALLS FIRST HOMES MORTGAGE CORPORATION, A CORPORATION FIRST MORTGAGE CORPORATION, A CORPORATION FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC. 3 \$401,050.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC. 3 \$401,050.00 0.53% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC. 3 \$401,050.00 0.53% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC. 3 \$401,050.00 0.18% 0 \$0.00 FIRST MORTGAGE COMPANY ON THE STATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE FIRST STATE BANK TRUST FIRST STATE BANK TRUS		1	\$137,600.00	0.18% 0	\$0.00
COMPANY 1	FIRST BANK PUERTO RICO	1		0.17% 0	\$0.00
COMPANY, A CALIFORNIA CORPORATION FIRST CHOICE LOAN SERVICES INC. 4		1	\$146,000.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	COMPANY, A CALIFORNIA	1	\$127,500.00	0.17% 0	\$0.00
TWIN FALLS FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST HOMES MORTGAGE CORPORATION, A CORPORATION FIRST MITTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, L.L.C FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK THATALORAL BANK THATA	FIRST CHOICE LOAN SERVICES INC.	4	\$541,476.18	0.72% 0	\$0.00
FIRST HOMES MORTGAGE		1	\$131,920.00	0.18% 0	\$0.00
CORPORATION, A CORPORATION S135,925,39 0.18% 0 \$0.00	FIRST FINANCIAL BANK, N.A.	1	\$140,250.00	0.19% 0	\$0.00
FIRST MIDWEST BANK		1	\$135,925.39	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. 3		2	\$279,200.00	0.37% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK I \$132,600.00 FIRST NATIONAL BANK I \$140,510.48 0.19% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK I \$142,811.69 FIRSTBANK I \$133,250.00 0.56% 0 \$0.00 FIRSTSTRUST BANK I \$142,811.69 FIRSTBANK I \$139,250.00 FIRSTRUST BANK I \$131,200.00 FORUM CREDIT UNION FREEDOM MORTGAGE CORPANY GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY GENEST UNION I \$137,818.27 0.18% 0 \$0.00 \$0.00	FIRST MIDWEST BANK	1	\$141,500.00	0.19% 0	\$0.00
A CALIFORNIA CORPORATION Sum S	FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,050.00	0.53% 0	\$0.00
LLC		3	\$421,325.00	0.56% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$143,726.71 0.19% 0 \$0.00 FIRSTBANK 1 \$142,811.69 0.19% 0 \$0.00 FIRSTRUST BANK 2 \$275,500.00 0.37% 0 \$0.00 FIRSTRUST BANK 1 \$139,250.00 0.19% 0 \$0.00 FNB BANK, N.A. 1 \$131,200.00 0.17% 0 \$0.00 FORUM CREDIT UNION 1 \$125,900.00 0.17% 0 \$0.00 FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY GENISYS CREDIT UNION 1 \$130,625.00 0.17% 0 \$0.00 GEORGETOWN MORTGAGE LLC. 1 \$127,823.65 0.17% 0 \$0.00	·	1	\$132,600.00	0.18% 0	\$0.00
TRENTON FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK I \$143,726.71 0.19% 0 \$0.00 FIRSTBANK I \$142,811.69 0.19% 0 \$0.00 FIRSTRUST BANK I \$142,811.69 0.19% 0 \$0.00 FIRSTRUST BANK I \$139,250.00 0.19% 0 \$0.00 FNB BANK, N.A. I \$131,200.00 0.17% 0 \$0.00 FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY GENISYS CREDIT UNION I \$130,625.00 0.17% 0 \$0.00 GEORGETOWN MORTGAGE LLC. I \$127,823.65 0.17% 0 \$0.00 SO.00 GEORGETOWN MORTGAGE LLC. I \$127,823.65 0.17% 0 \$0.00 SO.00	FIRST NATIONAL BANK	1	\$140,510.48	0.19% 0	\$0.00
COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK I \$143,726.71 0.19% 0 \$0.00 FIRSTBANK I \$142,811.69 0.19% 0 \$0.00 FIRSTRUST BANK 2 \$275,500.00 0.37% 0 \$0.00 FLANAGAN STATE BANK I \$139,250.00 0.19% 0 \$0.00 FNB BANK, N.A. I \$131,200.00 0.17% 0 \$0.00 FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY GENISYS CREDIT UNION I \$137,818.27 0.18% 0 \$0.00 GEORGETOWN MORTGAGE LLC. I \$130,625.00 0.17% 0 \$0.00 GEORGETOWN MORTGAGE LLC. I \$127,823.65 0.17% 0 \$0.00		1	\$135,200.00	0.18% 0	\$0.00
COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK I \$143,726.71 0.19% 0 \$0.00 FIRSTBANK I \$142,811.69 0.19% 0 \$0.00 FIRSTRUST BANK I \$139,250.00 0.37% 0 \$0.00 FNB BANK, N.A. I \$131,200.00 0.17% 0 \$0.00 FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY GENISYS CREDIT UNION I \$130,625.00 0.17% 0 \$0.00 SO.00		1	\$138,700.00	0.18% 0	\$0.00
COMPANY 1 \$143,726.71 0.19% 0 \$0.00		3	\$421,900.00	0.56% 0	\$0.00
FIRSTRUST BANK 2 \$275,500.00 0.37% 0 \$0.00 FLANAGAN STATE BANK 1 \$139,250.00 0.19% 0 \$0.00 FNB BANK, N.A. 1 \$131,200.00 0.17% 0 \$0.00 FORUM CREDIT UNION 1 \$125,900.00 0.17% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$140,456.22 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY GENISYS CREDIT UNION 1 \$130,625.00 0.17% 0 \$0.00 GEORGETOWN MORTGAGE LLC. 1 \$127,823.65 0.17% 0 \$0.00		1	\$143,726.71	0.19% 0	\$0.00
FLANAGAN STATE BANK 1 \$139,250.00 0.19% 0 \$0.00 FNB BANK, N.A. 1 \$131,200.00 0.17% 0 \$0.00 FORUM CREDIT UNION 1 \$125,900.00 0.17% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$140,456.22 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 6 \$840,944.42 1.12% 0 \$0.00 GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY 1 \$137,818.27 0.18% 0 \$0.00 COMPANY 1 \$130,625.00 0.17% 0 \$0.00 GENISYS CREDIT UNION 1 \$127,823.65 0.17% 0 \$0.00	FIRSTBANK	1	\$142,811.69	0.19% 0	\$0.00
FNB BANK, N.A. 1	FIRSTRUST BANK	2	\$275,500.00	0.37% 0	\$0.00
FORUM CREDIT UNION 1 \$125,900.00 0.17% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$140,456.22 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 6 \$840,944.42 1.12% 0 \$0.00 GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY 1 \$137,818.27 0.18% 0 \$0.00 COMPANY GENISYS CREDIT UNION 1 \$130,625.00 0.17% 0 \$0.00 GEORGETOWN MORTGAGE LLC. 1 \$127,823.65 0.17% 0 \$0.00	FLANAGAN STATE BANK	1	\$139,250.00	0.19% 0	\$0.00
FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY GENISYS CREDIT UNION GEORGETOWN MORTGAGE LLC. 1 \$140,456.22 0.19% 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	FNB BANK, N.A.	1	\$131,200.00	0.17% 0	\$0.00
CORPORATION 1 \$140,456.22 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 6 \$840,944.42 1.12% 0 \$0.00 GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY 1 \$137,818.27 0.18% 0 \$0.00 COMPANY 5 \$130,625.00 0.17% 0 \$0.00 GEORGETOWN MORTGAGE LLC. 1 \$127,823.65 0.17% 0 \$0.00	FORUM CREDIT UNION	1	\$125,900.00	0.17% 0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY GENISYS CREDIT UNION 1 \$130,625.00 0.17% 0 \$0.00 GEORGETOWN MORTGAGE LLC. 1 \$127,823.65 0.17% 0 \$0.00		1	\$140,456.22	0.19% 0	\$0.00
ARIZONA LIMITED LIABILITY 1 \$137,818.27 0.18% 0 \$0.00 COMPANY 1 \$130,625.00 0.17% 0 \$0.00 GEORGETOWN MORTGAGE LLC. 1 \$127,823.65 0.17% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	6	\$840,944.42	1.12% 0	\$0.00
GEORGETOWN MORTGAGE LLC. 1 \$127,823.65 0.17% 0 \$0.00	ARIZONA LIMITED LIABILITY	1	\$137,818.27	0.18% 0	\$0.00
	GENISYS CREDIT UNION	1	\$130,625.00	0.17% 0	\$0.00
GMES LLC 2 \$265.710.00 0.250/.0 \$0.00	GEORGETOWN MORTGAGE LLC.	1	\$127,823.65	0.17% 0	\$0.00
GWF5, LLC 2 \$203,710.00 0.33%[0] \$0.00	GMFS, LLC	2	\$265,710.00	0.35% 0	\$0.00

GREAT PLAINS NATIONAL BANK	1	\$129,600.00	0.17% 0	\$0.00
GREAT SOUTHERN BANK	1	\$124,931.48	0.17% 0	\$0.00
GREAT WESTERN BANK	1	\$148,950.00	0.2% 0	\$0.00
GREATER NEVADA MORTGAGE	3	\$418,800.00	0.56% 0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$148,799.29	0.2%	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.17% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$129,820.90	0.17% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$126,750.00	0.17%	\$0.00
GUARDIAN CREDIT UNION	1	\$130,150.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$262,330.00	0.35% 0	\$0.00
GULF ATLANTIC FUNDING GROUP INC	1	\$129,000.00	0.17%	\$0.00
HARBORONE BANK	1	\$125,000.00	0.17% 0	\$0.00
HIGHLAND MORTGAGE GROUP LLC	1	\$130,500.00	0.17% 0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$148,803.79	0.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$135,000.00	0.18%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,079,071.47	2.77% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$554,900.00	0.74% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,606.00	0.18% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,163.39	0.17% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$281,250.00	0.37% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$251,904.00	0.34% 0	\$0.00
HORIZON BANK, N.A.	2	\$292,000.00	0.39% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$133,428.03	0.18%	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,195.34	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$438,255.00	0.58% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,040.00	0.17% 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$669,343.59	0.89% 0	\$0.00
	1	\$127,300.00	0.17% 0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION				
IMPAC MORTGAGE CORP.	3	\$434,500.00	0.58% (\$0.00
INLANTA MORTGAGE, INC.	1	\$127,100.00	0.17% (\$0.00
JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.18%	\$0.00
KENTUCKY HOUSING	2	\$278 200 00	0.37% (00.00
CORPORATION	2	\$278,390.00	0.57%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,000.00	0.19% (\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$524,430.00	0.7%	\$0.00
LEADER MORTGAGE CORP.	1	\$142,083.42	0.19% (\$0.00
LEADER ONE FINANCIAL CORP	1	\$149,527.00	0.2%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$266,500.00	0.36%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,600.00	0.19%	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,934.00	0.18%	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$419,771.59	0.56%	\$0.00
LISTERHILL CREDIT UNION	1	\$137,418.80	0.18%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18%	\$0.00
MAGNA BANK	1	\$146,250.00	0.19% (\$0.00
MAGNOLIA BANK, INC	1	\$148,105.00	0.2%	\$0.00
MANN MORTGAGE LLC	1	\$133,500.00	0.18%	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$131,922.06	0.18% (\$0.00
MAVERICK FUNDING CORP.	1	\$129,000.00	0.17%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.17% (
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.17% (\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$125,400.00	0.17% (\$0.00
MEMBERS FIRST CREDIT UNION	1	\$137,000.00	0.18% (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,500.00	0.19%	\$0.00
MERIDIAN BANK	1	\$125,000.00	0.17% (\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$279,750.00	0.37%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$130,465.00	0.17% (\$0.00
MID AMERICA MORTGAGE, INC.	1	\$148,200.00	0.17% (
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.19% (
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$139,000.00	0.19%	
MINNESOTA BANK AND TRUST	1	\$134,814.01	0.18% (\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$136,000.00	0.18% (†

MORIA DEVELOPMENT INC	1	\$143,560.00	0.19%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$252,735.00	0.34%	\$0.00
MORTGAGE SOLUTIONS OF	1	\$142,500,00	0.19% (\$0.00
COLORADO, LLC	1	Ì		·
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MOVEMENT MORTGAGE, LLC		\$2,554,885.00		
·	3	\$400,835.39	0.53%	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	2	\$276,200.00	0.37%	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$129,804.92	0.17%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$274,800.00	0.37%	\$0.00
NATIONS LENDING CORPORATION	4	\$545,750.00	0.73%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$142,500.00	0.19%	\$0.00
NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$137,672.56	0.18%	\$0.00
NEXBANK SSB	1	\$138,000.00	0.18%	\$0.00
NJ LENDERS CORP.	1	\$146,500.00	0.2%	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$125,400.00	0.17%	\$0.00
OLD NATIONAL BANK	1	\$131,046.00	0.17%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$960,270.00	1.28%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.18%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIOFRNIA CORPOARTION	1	\$129,575.23	0.17% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.17%	\$0.00
PARKSIDE LENDING LLC	2	\$256,700.00	0.34%	\$0.00
PARKSIDE LENDING, LLC	1	\$142,000.00	0.19%	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.18%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$292,200.00	0.39%	\$0.00
PEOPLES HOME EQUITY*	3	\$426,400.00	0.57%	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$273,250.00		
PEOPLES NATIONAL BANK	4	\$553,670.28	0.74%	\$0.00
PHENIX GIRARD BANK	1	\$137,600.00	0.18%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$661,635.00	0.88%	\$0.00
	MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. MURPHY-WALL STATE BANK AND TRUST CO MUSA FINANCIAL, LLC DBA MORTGAGES USA NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY NEXBANK SSB NJ LENDERS CORP. NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY OLD NATIONAL BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIOFRNIA CORPOARTION PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARTNER COLORADO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PHENIX GIRARD BANK PINNACLE CAPITAL MORTGAGE	MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. MURPHY-WALL STATE BANK AND TRUST CO MUSA FINANCIAL, LLC DBA MORTGAGES USA NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY NEXBANK SSB NJ LENDERS CORP. NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY OLD NATIONAL BANK PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIOFRNIA CORPORATION PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARKSIDE LENDING LLC PARTNER COLORADO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK 1 PINNACLE CAPITAL MORTGAGE 1 PINNACLE CAPITAL MORTGAGE 1 PINNACLE CAPITAL MORTGAGE 1 PINNACLE CAPITAL MORTGAGE	MORTGAGE INVESTORS GROUP 2 \$252,735.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$142,500.00 MORTGAGENETWORK 1 \$144,375.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$299,525.00 MOVEMENT MORTGAGE, LLC 19 \$2,554,885.00 MUFG UNION BANK, N.A. 3 \$400,835.39 MURPHY-WALL STATE BANK AND TRUST CO 2 \$276,200.00 MUSA FINANCIAL, LLC DBA MORTGAGES USA 1 \$129,804.92 NATIONS DIRECT MORTGAGE, LLC. 2 \$274,800.00 NATIONS LENDING CORPORATION 4 \$545,750.00 NETWORK CAPITAL FUNDING CORPORATION 4 \$545,750.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$137,672.56 COMPANY 1 \$137,672.56 NEXBANK SSB 1 \$138,000.00 NORTHWEST MORTGAGE 1 \$146,500.00 NORTHWEST MORTGAGE 1 \$125,400.00 LIMITED LIABILITY COMPANY 1 \$125,400.00 PARAMOUNT RESIDENTIAL MORTGAGE, LLC. \$960,270.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	MORTGAGE INVESTORS GROUP 2 \$252,735.00 0.34% of COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$142,500.00 0.19% of COLORADO, LLC MORTGAGENETWORK 1 \$144,375.00 0.19% of COLORADO, LLC MOURTAIN WEST FINANCIAL, INC. 2 \$299,525.00 0.4% of COLORADO, CREDIT UNION MUFG UNION BANK, N.A. 3 \$400,835.39 0.53% of COLORADO, CREDIT UNION MUSA FINANCIAL, LLC DBA MORTGAGES USA 1 \$129,804.92 0.17% of COLORADO, CREATED CANAGES USA NATIONS DIRECT MORTGAGE, LLC. 2 \$274,800.00 0.37% of COLORADO, CREATED CANAGES USA NATIONS LENDING CORPORATION 4 \$545,750.00 0.73% of COLORAD CANAGES CANAGES USA NEW HEIGHTS LENDING LLC, A 1 \$142,500.00 0.19% of COLORAD CANAGES CANAGES USA NATIONS LENDING SERVICES, CREDITION 1 \$138,000.00 0.18% of COLORAD CANAGES CANA

PLA	TINUM MORTGAGE, INC.	2	\$268,974.08	0.36%	\$0.00
PLA	ZA HOME MORTGAGE	2	\$265,400.00	0.35%	\$0.00
PMA	C LENDING SERVICES, INC.	7	\$994,920.00	1.33%	\$0.00
PRE	MIER HOME MORTGAGE, INC.	1	\$130,050.00	0.17%	\$0.00
PRE	MIER LENDING LLC	1	\$143,730.00	0.19%	\$0.00
PRE LLC	MIER MORTGAGE ADVISORS	2	\$261,100.00	0.35%	\$0.00
PRIN LLC	MARY CAPITAL MORTGAGE,	1	\$140,125.00	0.19% 0	\$0.00
PRIN	ME MERIDIAN BANK	1	\$129,980.00	0.17%	\$0.00
	ME SOURCE MORTGAGE, INC., A AWARE CORPORATION	1	\$124,831.62	0.17%	\$0.00
PRO	CURA MORTGAGE COMPANY	1	\$133,561.76	0.18%	\$0.00
PRO LLC	SPERITY HOME MORTGAGE,	1	\$136,000.00	0.18% 0	\$0.00
PRO	VIDENT SAVINGS BANK, FSB	2	\$253,000.00	0.34%	\$0.00
RPI	FUNDING INC.	3	\$412,000.00	0.55% 0	\$0.00
RAN	LIFE, INC.	1	\$146,300.00	0.19% 0	\$0.00
REN	ASANT BANK	2	\$269,128.71	0.36%	\$0.00
	IDENTIAL ACCEPTANCE PORATION	1	\$147,250.00	0.2%	\$0.00
RES	IDENTIAL BANCORP	1	\$139,500.00	0.19%	\$0.00
	IDENTIAL MORTGAGE VICES, INC	1	\$130,539.75	0.17%	\$0.00
RIVI	ERHILLS BANK	1	\$134,000.00	0.18%	\$0.00
MAJ	K FINANCIAL CORP D/B/A ESTIC HOME LOAN, A IFORNIA CORP.	1	\$141,804.37	0.19% 0	\$0.00
	INS FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00
ROG	UE CREDIT UNION	1	\$147,591.47	0.2% 0	1
ROY	AL UNITED MORTGAGE LLC	1	\$127,500.00	0.17% 0	\$0.00
RPM	MORTGAGE, INC.	1	\$127,500.00	0.17% 0	\$0.00
	OFF MORTGAGE COMPANY, INC. A RUOFF HOME MORTGAGE	3	\$407,930.00	0.54%	\$0.00
SAN	TANDER BANK, N.A.	1	\$144,000.00	0.19%	\$0.00
SEA	TTLE'S BEST MORTGAGE INC	1	\$135,000.00	0.18%	\$0.00
	URITYNATIONAL MORTGAGE IPANY	4	\$528,910.00	0.7%	\$0.00
SEN	TE MORTGAGE, INC.	3	\$386,250.00	0.51% 0	\$0.00
SFM	C, LP	2	\$275,480.00	0.37%	\$0.00
SI M	ORTGAGE COMPANY	1	\$140,000.00	0.19% 0	\$0.00
	RA PACIFIC MORTGAGE IPANY, INC.	9	\$1,251,300.00	1.67% 0	\$0.00
	TH PACIFIC FINANCIAL CORP. NORTH PACIFIC FINANCIAL P.	1	\$146,250.00	0.19% 0	\$0.00
SOU	TH STATE BANK	1	\$142,500.00	0.19% 0	\$0.00

SOUTHERN BANK	1	\$142,500.00	0.19% 0	\$0.00	
SOUTHFIRST BANK	1	\$128,250.00	0.17% 0	\$0.00	
SOUTHWEST FUNDING	1	\$134,900.00	0.18% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$137,400.00	0.18% 0	1	
STANDARD PACIFIC MORTGAGE	1	\$139,210.00	0.19% 0		
STEARNS LENDING INC.	1	\$149,400.00	0.2% 0	1	
SUMMIT FUNDING INC	1	\$128,000.00	0.17% 0	1	
SUMMIT FUNDING INC.	1	\$134,400.00	0.18% 0	1	
SUMMIT FUNDING, INC	1	\$126,000.00	0.17% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$290,066.00	0.39% 0		
SUSQUEHANNA BANK	1	\$127,200.00	0.17% 0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$402,750.00	0.54% 0	\$0.00	
TALMER BANK AND TRUST	4	\$541,050.00	0.72% 0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,846.27	0.19% 0	\$0.00	
THE FIRST NATIONAL BANK OF SONORA	1	\$130,400.00	0.17% 0	\$0.00	
THE SEYMOUR BANK	1	\$134,814.45	0.18% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$142,200.00	0.19% 0		
TOWNE MORTGAGE COMPANY	1	\$125,500.00	0.17% 0	· ·	
TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL.	1	\$147,361.70	0.2% 0		
TRAVIS CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	
TRU MORTGAGE	1	\$147,800.00	0.2% 0	\$0.00	
TRUSTONE FINANCIAL	4	\$541,244.00	0.72% 0	\$0.00	
TRUWEST CREDIT UNION	1	\$133,875.00	0.18% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$266,710.00	0.36%	\$0.00	
UNIVERSAL AMERIAN MORTGAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,040.00	0.17% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,104,203.77	1.47% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$284,375.00	0.38%	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$147,200.00	0.2% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$131,868.07	0.18%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,175.00	0.89% 0	\$0.00	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	
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	VERITAS FUNDING, LLC	3	\$406,000.00	0.54% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,937.31	0.17% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$281,200.00	0.37% 0	\$0.00
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	2	\$274,750.00	0.37% 0	\$0.00
	LIMITED LIABILITY COMPANY				
	WALLICK & VOLK INC	1	\$127,200.00	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.2% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$550,103.00	0.73% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,755.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$127,000.00	0.17% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$263,333.62	0.32% 0	\$0.00
Total	Wilder British In the French In the In the French In the French In the French In the French In the F	551	\$75,067,593.22	100% 0	\$0.00
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3138WEPN3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$496,000.00	0.02% 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$417,000.00	0.02% 0	\$0.00
	1ST NATION WIDE LENDING INC	2	\$672,000.00	0.02% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$805,935.92	0.03% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	11	\$3,874,288.23	0.14% 0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$499,200.00	0.02% 0	\$0.00
	1STBANCORP MORTGAGE	1	\$220,096.34	0.01% 0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$656,500.00	0.02% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$387,000.00	0.01% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$538,000.00	0.02% 0	\$0.00
	ACADEMY MORTGAGE	269	\$82,120,312.61	2.96% 0	\$0.00
	CORPORATION	209			·
	ACC GROUP INC.	1	\$417,000.00	0.02% 0	\$0.00
	ACC GROUP INC COR	2	\$889,500.00	0.03% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$250,700.00	0.01% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$380,000.00	0.01% 0	\$0.00
		1	\$383,446.73	0.01% 0	\$0.00
				11	

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL				
BANK A NATIONAL BANK				
ACE MORTGAGE, LLC	1	\$290,000.00	0.01%	\$0.00
ACG FUNDING INC	4	\$1,343,000.00	0.05%	\$0.00
ACHIEVA CREDIT UNION	1	\$256,000.00	0.01%	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	5	\$1,615,000.00	0.06%	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$359,920.00	0.01%	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$219,348.00	0.01%	\$0.00
ADVISORS CAPITAL	1	\$216,000.00	0.01%	\$0.00
ADVISORS MORTGAGE GROUP,LLC	1	\$257,600.00	0.01%	\$0.00
AFFILIATED BANK	1	\$315,000.00	0.01%	\$0.00
AFFILIATED MORTGAGE COMPANY	6	\$2,181,300.00	0.08%	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$229,500.00	0.01%	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$297,000.00	0.01%	\$0.00
ALAMEDA MORTGAGE CORPORATION	4	\$1,361,000.00	0.05%	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$948,111.30	0.03%	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.01%	\$0.00
ALL ESTATE FINANCIAL INC.*	1	\$380,000.00	0.01%	\$0.00
ALL HOME LENDING INC	1	\$482,000.00	0.02%	\$0.00
ALL WESTERN MORTGAGE, INC COR	1	\$339,531.57	0.01%	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,622.86	0.01%	\$0.00
ALLIANT CREDIT UNION	5	\$1,477,900.00	0.05%	\$0.00
ALLIED LENDING GROUP INC	3	\$1,025,000.00	0.04%	\$0.00
ALLIED MORTGAGE GROUP INC	2	\$542,574.95	0.02%	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$488,241.82	0.02%	\$0.00
ALPHA MORTGAGE CORPORATION	5	\$1,240,057.00	0.04%	\$0.00
ALPINE BANK & TRUST CO.	1	\$216,000.00	0.01%	\$0.00
ALTERRA BANK	2	\$536,300.00	0.02%	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$984,700.00	0.04%	\$0.00
AMARILLO NATIONAL BANK	3	\$910,124.95	0.03%	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,316,455.90	0.05%	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$182,699.00	0.01%	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$352,000.00	0.01%	\$0.00
AMERICAN BANK CENTER	3	\$775,800.00	0.03%	\$0.00

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$390,344.62	0.01%	0 \$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$591,223.45	0.02%	0 \$0.00	
AMERICAN FEDERAL MORTGEGE	1	\$405,000.00	0.01%	0 \$0.00	
AMERICAN FINANCIAL LENDING, INC.	1	\$411,393.04	0.01%	0 \$0.00	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$649,925.49	0.02%	0 \$0.00	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	2	\$647,428.00	0.02%	0 \$0.00	
AMERICAN FINANCIAL NETWORK INC	12	\$4,387,304.83	0.16%	0 \$0.00	
AMERICAN FINANCIAL NETWORK, INC.	2	\$591,223.00	0.02%	0 \$0.00	ı
AMERICAN FINANCIAL RESOURCES INC.	1	\$205,000.00	0.01%	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$907,563.97	0.03%	0 \$0.00	
AMERICAN HOME FREE MORTGAGE LLC	2	\$696,450.87	0.03%	0 \$0.00	
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$180,245.68	0.01%	0 \$0.00	ł
AMERICAN MORTGAGE	1	\$257,271.71	0.01%	0 \$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$279,803.50	0.01%	0 \$0.00	ł
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$239,266.45	0.01%	0 \$0.00	ı
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,453,000.00	0.05%	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$482,310.00	0.02%	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,706.16	0.02%	0 \$0.00	ı
AMERICAN PACIFIC MTG CORP	64	\$21,964,340.53	0.79%	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	9	\$3,492,416.53	0.13%	0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$906,789.32	0.03%	0 \$0.00	
AMERICAN STATE BANK & TRUST COMPANY	1	\$290,000.00	0.01%	0 \$0.00	
AMERICANWEST BANK	1	\$416,385.67	0.02%	0 \$0.00	
AMERICASH	1	\$598,500.00	0.02%	0 \$0.00	
AMERICASH, A CORPORATION	1	\$365,000.00	0.01%	0 \$0.00	
AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,950.00	0.01%	0 \$0.00	

AMERIFIRST FINANCIAL CORPORATION	8	\$2,239,420.00	0.08%	0 \$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$205,000.00	0.01%	0 \$0.00	_
AMERIHOME FINANCIAL, LLC	3	\$1,108,948.91	0.04%	1	_
AMERIPRO FUNDING, INC	7	\$2,049,621.99	0.07%		_
AMERIPRO FUNDING, INC DBA					_
AMERIPRO HOME LOANS	11	\$2,729,964.00	0.1%	0 \$0.00	
AMERIPRO FUNDING, INC. DBA		\$2 60,000,00	0.016	φ	
AMERIPRO HOME LOANS	1	\$260,000.00	0.01%	0 \$0.00	
AMERIS BANK	1	\$417,000.00	0.02%	0 \$0.00	
AMERIS BANK,A CORPORATION	1	\$243,750.00	0.01%	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES'	4	¢1 004 100 00	0.0407	0 00	
CREDIT UNION AND ITS DIVISION	4	\$1,084,100.00	0.04%	0 \$0.00	
APPROVED MORTGAGE SOURCE,	1	\$258,750.00	0.01%	0 \$0.00	
LLC	1	\$236,730.00	0.01%	0 \$0.00	
ARBOR MORTGAGE GROUP LLC	2	\$605,250.00	0.02%	0 \$0.00	
ARCSTONE FINANCIAL INC	1	\$551,222.23	0.02%	0 \$0.00	
ARIZONA BANK AND TRUST	2	\$526,000.00	0.02%	0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.01%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICE	ES,				
LLC DBA BENCHMARK HOME	1	\$396,442.00	0.01%	0 \$0.00	
LOANS					
ARK-LA-TEX FINANCIAL SERVICE	ES, 1	\$285,000.00	0.01%	0 \$0.00	
LLC DBA BENCHMARK LENDING		Ψ203,000.00	0.01 //	Ψ0.00	
ARK-LA-TEX FINANCIAL SERVICE	1 221	\$6,854,185.46	0.25%	0 \$0.00	
LLC DBA BENCHMARK MORTGAG	jΕ	ψ0,034,103.40	0.23 %	Ψ0.00	_
ARK-LA-TEX FINANCIAL SERVICE	$[ES,]_{1}$	\$416,000.00	0.02%	0 \$0.00	
LLC DBA UNITED LENDING		Ψ110,000.00	0.0270	\$ \$0.00	
ASPIRE FINANCIAL, INC. DBA	1	\$382,692.81	0.01%	0 \$0.00	
ASPIRE LENDING		·			_
ASPIRE LENDING	1	\$276,800.00	0.01%	0 \$0.00	
ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION	17	\$4,741,362.04	0.17%	0 \$0.00	
ASSOCIATION	-			+ +	_
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.02%	0 \$0.00	
ATLANTIC BAY MORTGAGE					_
GROUP, LLC	8	\$2,416,100.00	0.09%	0 \$0.00	
ATLANTIC COAST MORTGAGE, LL	.C 2	\$789,404.29	0.03%	0 \$0.00	
ATLANTIC COAST MORTGAGE, LE ATLANTIC HOME LOAN	2	\$789,404.29	0.03%	1	
ATLANTIC HOME LOANS ATLANTIC HOME LOANS	2	\$718,478.77	0.03%	1	_
ATLANTIC HOME LOANS, INC; A		\$133,100.8 <u>2</u>	0.03%	\$0.00	
CORPORATION	1	\$414,328.38	0.01%	0 \$0.00	
ATLANTIC HOME LOANS, INC; A CORPORATION.	2	\$639,000.00	0.02%	0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORP	1	\$351,492.83	0.01%	0 \$0.00	
COIU	2	\$447,684.38	0.02%	0 \$0.00	_
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ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	7	\$2,166,660.00	0.08%	n	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$231,500.00	0.01%	_	\$0.00
AVEX FUNDING CORPORATION	2	\$880,690.98	0.03%	_	\$0.00
AVIDIA BANK	3	\$831,000.00	0.03%	_	\$0.00
AXIA FINANCIAL, LLC	7	\$2,929,270.24	0.11%	_	\$0.00
BADGER BANK	1	\$252,000.00	0.01%		\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$213,830.00	0.01%		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	89	\$29,501,894.19	1.06%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$382,000.00	0.01%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
BANCFIRST	1	\$267,381.11	0.01%	0	\$0.00
BANK FIRST NATIONAL	1	\$301,000.00	0.01%	0	\$0.00
BANK MUTUAL	2	\$484,020.90	0.02%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$350,000.00	0.01%	0	\$0.00
BANK OF DEERFIELD	1	\$417,000.00	0.02%	0	\$0.00
BANK OF ENGLAND	16	\$4,379,160.96	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	7	\$2,349,438.73	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION.	1	\$251,245.49	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$374,800.00	0.01%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$416,000.00	0.02%	0	\$0.00
BANK OF ENLAND A CORPORATION.	1	\$416,385.67	0.02%	0	\$0.00
BANK OF GALESVILLE	1	\$220,500.00	0.01%	0	\$0.00
BANK OF HERRIN	1	\$251,600.00	0.01%	0	\$0.00
BANK OF IDAHO (14051)	1	\$199,705.36	0.01%	0	\$0.00
BANK OF LANCASTER	1	\$272,000.00	0.01%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$1,943,560.16	0.07%	0	\$0.00
BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION.	1	\$352,000.00	0.01%	0	\$0.00
	4	\$1,372,200.00	0.05%	0	\$0.00

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION				
BANK OF NORTH CAROLINA	3	\$813,980.94	0.03% 0	\$0.00
BANK OF NORTH CAROLINA BANK OF OAKFIELD	1	\$180,000.00	0.03%0	\$0.00
BANK OF THE CASCADES	1	\$259,200.00	0.01% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1			
STATE BANKING CORP.	11	\$3,736,162.70	0.13% 0	\$0.00
BANK OF WASHINGTON	1	\$232,710.00	0.01% 0	\$0.00
BANK SNB	3	\$715,050.00	0.03% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$813,000.00	0.03% 0	\$0.00
BANKERS TRUST COMPANY	3	\$913,996.01	0.03% 0	\$0.00
BANKERS XPRESS LLC	1	\$301,000.00	0.01% 0	\$0.00
BANKERS' BANK	2	\$555,000.00	0.02% 0	\$0.00
BANKNEWPORT	2	\$629,750.00	0.02% 0	\$0.00
BANNER BANK	10	\$3,379,776.07	0.12% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$199,705.36	0.01% 0	\$0.00
BARR GROUP, INC.	1	\$417,000.00	0.02% 0	\$0.00
BAXTER CREDIT UNION	7	\$2,229,860.00	0.08% 0	\$0.00
BAY EQUITY	1	\$383,482.74	0.01% 0	\$0.00
BAY EQUITY LLC	43	\$14,277,950.30	0.52% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$615,225.85	0.02% 0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,340,600.00	0.05% 0	\$0.00
BAY TO BAY LENDING LLC	1	\$264,800.00	0.01% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	5	\$2,006,500.00	0.07% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.01% 0	\$0.00
BEAR MORTGAGE INC	1	\$533,850.00	0.02% 0	\$0.00
BELL STATE BANK & TRUST	20	\$6,078,618.00	0.22% 0	\$0.00
BENCHMARK	1	\$228,000.00	0.01% 0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$697,587.87	0.03% 0	\$0.00
BENEFICIAL BANK	1	\$306,000.00	0.01% 0	\$0.00
BERKSHIRE BANK	5	\$1,385,604.53	0.05% 0	\$0.00
BEST CAPITAL FUNDING	3	\$1,254,716.41	0.05% 0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$252,500.00	0.01% 0	\$0.00
BEST LOAN CHOICE INC	1	\$516,787.02	0.02% 0	\$0.00
BJV FINANCIAL SERVICES INC.	1	\$213,698.47	0.01% 0	\$0.00
BLACKHAWK BANK	1	\$232,500.00	0.01% 0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$201,147.19	0.01% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$224,000.00	0.01% 0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$274,000.00	0.01% 0	\$0.00
	1	\$250,350.00	0.01% 0	\$0.00

BLUE STAR RESIDENTIAL LENDING INC					
BLUE WAVE FUNDING	1	\$368,300.00	0.01%	0	\$0.00
BLUELEAF LENDING LLC.	3	\$1,219,600.00	0.04%	0	\$0.00
BLUELEAF LENDING LLC	1	\$402,406.29	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$1,363,068.71	0.05%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$400,000.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES INC	3	\$1,405,500.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,041,833.49	0.07%	0	\$0.00
BOONE BANK & TRUST CO	1	\$250,000.00	0.01%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$218,600.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,900.00	0.01%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	9	\$2,565,250.00	0.09%	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$705,027.13	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	14	\$4,740,445.21	0.17%	0	\$0.00
BROKER SOLUTIONS INC.	10	\$3,682,201.24	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	72	\$23,959,943.39	0.86%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	92	\$33,197,387.65	1.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	26	\$9,164,478.20	0.33%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$294,300.00	0.01%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,211.00	0.01%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$363,750.00	0.01%	0	\$0.00
BUCKHEAD MORTGAEG ASSCOIATRS,INC,DBA BUCKHEAD	1	\$180,500.00	0.01%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	2	\$940,000.00	0.03%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$253,000.00	0.01%	_	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$1,077,900.00	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	4	\$1,010,400.00	0.04%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$345,000.00	0.01%	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$335,000.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	2	\$819,910.00	0.03%	0	\$0.00
CALIFORNIA CREDIT UNION	7	\$2,462,538.75	0.09%	0	\$0.00
CAPITAL CREDIT UNION	4	\$1,132,900.00	0.04%	0	\$0.00

CAPITAL M LENDING LLC	1	\$288,000.00	0.01% 0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$279,500.00	0.01% 0	\$0.00
CAPITOL BANK	1	\$417,000.00	0.02% 0	\$0.00
CAPSTAR BANK	4	\$1,010,766.44	0.04% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$233,000.00	0.01% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$14,131,054.63	0.51% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,677,559.00	0.06% 0	\$0.00
CARROLLTON BANK	2	\$621,000.00	0.02% 0	\$0.00
CASHCALL MORTGAGE	37	\$11,873,400.00	0.43% 0	\$0.00
CASHCALL, INC.	171	\$58,689,511.03	2.12% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	23	\$6,323,377.00	0.23% 0	\$0.00
CATALYST LENDING, INC	1	\$280,871.15	$0.01\% \ 0$	\$0.00
CATALYST LENDING, INC - COR	1	\$601,000.00	$0.02\% \ 0$	\$0.00
CBC NATIONAL BANK	8	\$2,328,554.91	0.08% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$360,741.00	0.01% 0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$406,912.86	0.01% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$298,000.00	0.01% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.01% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$254,300.00	0.01% 0	\$0.00
CENTRAL BANK OF ST LOUIS	5	\$1,506,350.00	$0.05\% \ 0$	\$0.00
CENTRAL CITY CREDIT UNION	1	\$238,500.00	0.01% 0	\$0.00
CENTRAL COAST LENDING INC	1	\$225,000.00	$0.01\% \ 0$	\$0.00
CENTRAL PACIFIC BANK	3	\$1,477,272.23	0.05% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,322,060.40	0.08% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$820,000.00	0.03% 0	\$0.00
CENTRAL STATE BANK	1	\$417,000.00	$0.02\% \ 0$	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$268,500.00	0.01% 0	\$0.00
CENTURY LENDING COMPANY	36	\$11,254,517.80	0.41% 0	\$0.00
CF FUNDING CORP	1	\$297,321.00	0.01% 0	\$0.00
CHARTERBANK	4	\$1,157,380.00	0.04% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$512,000.00	0.02% 0	\$0.00
CHASE	1	\$410,000.00	0.01% 0	\$0.00
CITTO COLI DI LATI	1	\$268,000.00	0.01% 0	\$0.00
CHEMICAL BANK	1			
CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC.	135	\$40,766,465.77	1.47% 0	\$0.00
CHERRY CREEK MORTGAGE CO.,	135	\$40,766,465.77 \$396,427.99	1.47% 0 0.01% 0	\$0.00 \$0.00

CHURCHILL MORTGAGE CORPORATION				
CITIZENS 1ST BANK-TYLER,TX	1	\$387,000.00	0.01% 0	\$0.00
CITIZENS BANK AND TRUST	1	\$283,091.52	0.01% 0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$347,500.00	0.01% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	33	\$8,665,044.00	0.31% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,200.00	0.01% 0	\$0.00
CITYWIDE HOME LOANS	2	\$679,407.63	0.02% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$320,347.99	0.01% 0	\$0.00
CLEVELAND STATE BANK	1	\$241,000.00	0.01% 0	\$0.00
CLINTON SAVINGS BANK	2	\$645,000.00	0.02% 0	\$0.00
CMC HOME LENDING	1	\$282,091.00	0.01% 0	\$0.00
CMG MORTGAGE INC	7	\$2,535,084.00	0.09% 0	\$0.00
CMG MORTGAGE, INC	13	\$5,052,252.85	0.18% 0	\$0.00
CMG MORTGAGE, INC. #253	1	\$413,279.00	0.01% 0	\$0.00
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.02% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,472,551.41	0.09% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,995,761.00	0.07% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$260,650.00	0.01% 0	\$0.00
COASTWAY COMMUNITY BANK (13446)	1	\$283,082.35	0.01% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,212,912.84	0.04% 0	\$0.00
COLONY MORTGAGE INC	1	\$408,750.00	0.01% 0	\$0.00
COLORADO CREDIT UNION	1	\$242,250.00	0.01% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$216,750.00	0.01% 0	\$0.00
COMMERCE BANK	3	\$790,160.00	0.03% 0	\$0.00
COMMERCE MORTGAGE	18	\$5,314,099.34	0.19% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	14	\$4,443,142.00	0.16% 0	\$0.00
COMMERCE MORTGAGE.	1	\$274,130.24	0.01% 0	\$0.00
COMMERCE STATE BANK	2	\$500,903.44	0.02% 0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$260,000.00	0.01% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$229,000.00	0.01% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$408,000.00	0.01% 0	\$0.00

LIABILITY COMPANY				
COMMUNITY BANK CORPORATION	1	\$213,000.00	0.01% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$287,575.72	0.01% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,595,843.90	0.09% 0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$368,000.00	0.01% 0	\$0.00
COMMUNITY TRUST BANK	8	\$2,028,990.00	0.07% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$814,500.00	0.03% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00
COMPASS MORTGAGE INC	8	\$2,614,758.21	0.09% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$287,594.21	0.01% 0	\$0.00
CONVERSE COUNTY BANK	1	\$259,400.00	0.01% 0	\$0.00
COORS CREDIT UNION	3	\$970,711.17	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	28	\$7,984,363.02	0.29% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.02% 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$616,694.86	0.02% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$1,125,850.00	0.04% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$228,000.00	0.01% 0	\$0.00
CORNERSTONE MORTGAGE, LLC.	3	\$850,000.00	0.03% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$209,000.00	0.01% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$239,920.00	0.01% 0	\$0.00
COUNTY BANK	1	\$218,400.00	0.01% 0	\$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.01% 0	\$0.00
CREDIT UNION L:ENDING SOURCE, LLC	1	\$176,000.00	0.01% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$266,851.00	0.01% 0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$410,000.00	0.01% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$256,000.00	0.01% 0	\$0.00
CREDIT UNION OF COLORADO	5	\$1,650,200.00	0.06% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.01% 0	\$0.00
CREDIT UNION WEST	1	\$358,400.00	0.01% 0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	5	\$1,625,200.00	0.06% 0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$417,000.00	0.02% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$496,665.00	0.02% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$305,048.00	0.01% 0	\$0.00

	CROGHAN COLONIAL BANK	2	\$606,000.00	0.02% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,	12	\$3,311,126.28	0.12% 0	\$0.00
	A CORPORATION	12			φ0.00
	CSTONE MORTGAGE	1	\$238,847.61	0.01% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.02% 0	\$0.00
	CUMD	1	\$284,000.00	0.01% 0	\$0.00
	CUSTOM REALTY AND LOANS, INC.	1	\$228,000.00	0.01% 0	\$0.00
	D&H LENDING, INC.	1	\$308,000.00	0.01% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$1,083,828.75	0.04% 0	\$0.00
	DEAN COOPERATIVE BANK	2	\$765,300.00	0.03% 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$292,000.00	0.01% 0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$209,400.00	0.01% 0	\$0.00
	DEERWOOD BANK	2	\$478,150.00	0.02% 0	\$0.00
	DELAWARI FINANCIAL	1	\$322,500.00	0.01% 0	\$0.00
	DEMOTTE STATE BANK	1	\$200,000.00	0.01% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,085,380.00	0.08% 0	\$0.00
	DEWITT SAVINGS BANK	1	\$178,505.00	0.01% 0	\$0.00
	DFCU FINANCIAL	3	\$683,500.00	0.02% 0	\$0.00
	DIRECTORS MORTGAGE ,INC.	1	\$238,100.00	0.01% 0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$808,020.00	0.03% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$439,200.00	0.02% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	91	\$26,747,876.73	0.97% 1	\$223,635.43
	DIVERSIFIED LENDING GROUP, LLC	1	\$301,000.00	0.01% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,631,850.00	0.09% 0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	2	\$737,927.24	0.03% 0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,021,900.00	0.04% 0	\$0.00
	DRAPER & KRAMER MTG CORP.	1	\$392,000.00	0.01% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$222,500.00	0.01% 0	\$0.00
	DYJERO CORPORATION	1	\$256,000.00	0.01% 0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$344,000.00	0.01% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	13	\$3,662,344.16	0.13% 0	\$0.00
	E&S FINANCIAL GROUP	1	\$396,000.00	0.01% 0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$604,599.78	0.02% 0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$341,995.43	0.01% 0	\$0.00
	EAGLE BANK A CORPORATION	1	\$383,445.74	0.01% 0	\$0.00
	EAGLE BANK AND TRUST	2	\$618,185.49	0.02% 0	\$0.00
	EAGLEBANK A CORPORATION	1	\$307,556.23	0.01% 0	\$0.00
	EAST COAST CAPITAL CORP	1	\$389,000.00	0.01% 0	\$0.00
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ECENTURY MORTGAGE & REALTY, INC.	1	\$318,750.00	0.01% 0	\$0.00
ECU MORTGAGE	1	\$237,157.81	0.01% 0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$330,000.00	0.01% 0	\$0.00
ELEVATIONS CREDIT UNION	34	\$9,187,195.63	0.33% 0	\$0.00
EMC HOLDINGS LLC	2	\$443,009.24	0.02% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	10	\$2,607,810.21	0.09% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$226,576.41	0.01% 0	\$0.00
ENVISION CREDIT UNION	1	\$269,600.00	0.01% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$212,400.00	0.01% 0	\$0.00
ENVOY MORTGAGE, LTD.	10	\$2,865,728.40	0.1% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$313,000.00	0.01% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,521.20	0.01% 0	\$0.00
EQUITY LOANS LLC	4	\$1,480,329.69	0.05% 0	\$0.00
EQUITY LOANS LLC COMPANY	1	\$385,000.00	0.01% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,800.00	0.01% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$312,000.00	0.01% 0	\$0.00
ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02% 0	\$0.00
ETHOS LENDING LLC	6	\$2,207,000.00	0.08% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$626,000.00	0.02% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,500.00	0.05% 0	\$0.00
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00
EVERETT FINANCIAL	1	\$288,000.00	0.01% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$515,540.59	0.02% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPRORATION	1	\$326,339.77	0.01% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,903,309.47	0.07% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	\$353,100.00	0.01% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,004.27	0.02% 0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$569,659.03	0.02%	0 \$0.00	
EVERETT FINANCIAL INC	5	\$1,572,146.43	0.06%	0 \$0.00	_
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$385,431.34	0.01%	0 \$0.00	
EVERETT FINANCIAL INC.	4	\$1,286,065.03	0.05%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LEDING, A TEXASQS CORPORATION	1	\$246,400.00	0.01%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,076,008.31	0.11%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ATEXAS CORPORATION	1	\$307,585.12	0.01%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,425.00	0.01%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$305,600.00	0.01%	0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,500.00	0.01%	0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$381,600.00	0.01%	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,534,537.89	0.09%	0 \$0.00	
EVOLVE BANK & TRUST	32	\$9,753,651.00	0.35%	0 \$0.00	
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$289,218.64	0.01%	0 \$0.00	
EXCHANGE BANK OF MISSOURI	1	\$202,000.00	0.01%	0 \$0.00	
F&A FEDERAL CREDIT UNION	2	\$560,000.00	0.02%	0 \$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.01%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.01%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	145	\$44,980,511.60	1.62%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$364,000.00	0.01%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	3	\$807,800.00	0.03%	0 \$0.00	
NORTHPOINT MORTGAGE					

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING					
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$212,500.00	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$273,000.00	0.01%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	33	\$9,846,665.99	0.36%		\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$398,437.81	0.01%	0	\$0.00
FBC MORTGAGE, LLC	24	\$7,104,426.81	0.26%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	3	\$946,455.54	0.03%	0	\$0.00
FBT MORTGAGE LLC	1	\$395,336.73	0.01%	0	\$0.00
FC LENDING, LTD.	1	\$324,000.00	0.01%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$388,000.00	0.01%	0	\$0.00
FFC MORTGAGE CORP	1	\$339,531.57	0.01%	0	\$0.00
FIDELITY BANK	12	\$3,604,476.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	59	\$18,417,120.06	0.66%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$314,566.02	0.01%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$814,410.72	0.03%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$315,000.00	0.01%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$406,333.15	0.01%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,993.39	0.04%	0	\$0.00
FINET OF SARATOGA	1	\$417,000.00	0.02%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$208,710.00	0.01%	0	\$0.00
FIRST BANK	1	\$224,800.00	0.01%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$3,399,060.34	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$854,394.46	0.03%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$252,000.00	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,406,293.14	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$483,635.07	0.02%	0	\$0.00
	1	\$240,070.41	0.01%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION				
FIRST CENTRAL STATE BANK	1	\$365,600.00	0.01% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,353,169.92	0.05% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	37	\$11,133,678.69	0.4% 0	\$0.00
FIRST CLOVER LEAF BANK	3	\$719,700.00	0.03% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$247,100.00	0.01% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$235,734.20	0.01% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$649,900.00	0.02% 0	\$0.00
FIRST COMMUNITY BANK	1	\$236,000.00	0.01% 0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$260,623.95	0.01% 0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$234,500.00	0.01% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$2,047,065.39	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$336,503.53	0.01% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	14	\$4,588,874.59	0.17% 0	\$0.00
FIRST COMMUNITY OF BELOIT	1	\$279,000.00	0.01% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.01% 0	\$0.00
FIRST FEDERAL BANK	1	\$235,053.21	0.01% 0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$1,431,628.93	0.05% 0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	2	\$563,000.00	0.02% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,437,700.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$178,500.00	0.01% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$3,188,859.49	0.12% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	4	\$1,356,920.00	0.05% 0	\$0.00
FIRST FREEDOM BANK	1	\$246,636.11	0.01% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,342,959.99	0.12% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$409,000.00	0.01% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,390,200.00	0.05% 0	\$0.00
FIRST HERITAGE MORTGAGE	1	\$291,107.34	0.01% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$410,690.41	0.01% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$811,437.89	0.03% 0	\$0.00
	1	\$409,000.00	0.01% 0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST HOME MORTGAGE CORPORATION	27	\$8,828,802.13	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,008,947.65	0.04%	0	\$0.00
FIRST INTERSTATE BANK	21	\$6,119,299.00	0.22%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$344,602.39	0.01%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$238,661.56	0.01%	0	\$0.00
FIRST MERIDIAN MORTGAGE	3	\$861,960.54	0.03%	0	\$0.00
FIRST METRO BANK	1	\$281,220.07	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$512,612.42	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	26	\$7,842,838.00	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,522,931.22	0.24%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	4	\$1,248,210.00	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,246,694.98	0.04%		\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$200,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$234,890.61	0.01%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$510,425.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$242,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$272,200.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$285,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$579,200.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$202,125.00	0.01%	0	\$0.00
FIRST NATIONAL BANK-FOX VALLEY	1	\$225,700.00	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA COPROATION	1	\$390,500.00	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$376,000.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$556,000.00	0.02%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$220,000.00	0.01%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	9	\$2,845,500.00	0.1%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC	2	\$539,256.02	0.02%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,347,974.10	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,559.11	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,000.00	0.01%	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$260,000.00	0.01%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$749,520.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,851,700.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$722,400.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$11,813,689.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	15	\$4,127,144.66	0.15%	0	\$0.00
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$349,403.00	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$207,662.15	0.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,814,230.95	0.1%	0	\$0.00
FIRSTBANK	8	\$2,422,359.11	0.09%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,500.00	0.01%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.02%	0	\$0.00
FIRSTRUST BANK	12	\$3,552,844.55	0.13%	0	\$0.00
FIRSTWORLD MORTGAGE CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
FIVE POINTS BANK	1	\$393,000.00	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,337,834.00	0.05%	0	\$0.00
FNB BANK INC	1	\$206,400.00	0.01%	0	\$0.00
FORUM CREDIT UNION	6	\$1,468,801.63	0.05%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$232,000.00	0.01%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00
FRANKLIN ADVANTAGE INC.	2	\$697,000.00	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$452,750.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFRONIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$220,800.00	0.01%	0	\$0.00
FREMONT BANK	14	\$5,118,323.66	0.18%	0	\$0.00

FR	ONTIER BANK	1	\$371,963.30	0.01%	0 \$0.00
FU.	BON FINANCIAL GROUP	1	\$337,000.00	0.01%	0 \$0.00
FU!	LTON BANK OF NEW JERSEY	3	\$848,143.52	0.03%	0 \$0.00
FU	LTON BANK, N.A.	9	\$3,408,571.34	0.12%	0 \$0.00
	RDEN FINANCIAL SERVICE LTD	1	\$417,000.00		
GA LTI	RDNER FINANCIAL SERVICES,	1	\$416,412.45	0.02%	0 \$0.00
	TEWAY FUNDING DIVERSIFIED ORTGAGE SERVICES L.P.	1	\$357,782.84	0.01%	\$0.00
	TEWAY MORTGAGE RPORATION	1	\$179,356.00	0.01%	\$0.00
GA	TEWAY MORTGAGE GROUP, LLC	26	\$6,976,384.80	0.25%	0 \$0.00
GE	NCOR MORTGAGE INC.	1	\$296,572.08	0.01%	0 \$0.00
	NERAL MORTGAGE CAPITAL RPORATION	3	\$1,320,873.00	0.05%	\$0.00
GE	NEVA FINANCIAL LLC	1	\$175,752.02	0.01%	0 \$0.00
GE	O CORP INC,	1	\$448,812.62	0.02%	0 \$0.00
GE	O-CORP, INC.	6	\$1,998,790.00	0.07%	0 \$0.00
GE	ORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.01%	0 \$0.00
GII	BSLAND BANK & TRUST	1	\$316,000.00	0.01%	0 \$0.00
	ODEN EMPIRE MORTGAGE INC. CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	\$0.00
GM	IFS, LLC	23	\$5,952,219.85	0.21%	0 \$0.00
DB	LDEN EMPIRE MORTGAGE INC A LOAN WAREHOUSE A LIFORNIA CORPORATION	1	\$258,900.00	0.01%	\$0.00
DB SO	LDEN EMPIRE MORTGAGE INC A EQUITY REACH MORTGAGE LUTIONS A CALIFORNIA RPORATION	1	\$231,658.22	0.01%	\$0.00
DB	LDEN EMPIRE MORTGAGE INC A MISSION HOME MORTGAGE A LIFORNIA CORPORATION	1	\$327,516.79	0.01%	\$0.00
GO	LDEN EMPIRE MORTGAGE INC.	1	\$334,049.42	0.01%	0 \$0.00
DB	LDEN EMPIRE MORTGAGE INC. A CIB FUNDING A CALIFORNIA RPORATION	1	\$256,500.00	0.01%	\$0.00
	LDEN EMPIRE MORTGAGE INC. CALIFORNIA CORPORATION	7	\$2,034,463.95	0.07%	\$0.00
DB	LDEN EMPIRE MORTGAGE INC. A CIB FUDNING A CALIFORNIA RPORATION	1	\$300,000.00	0.01%	\$0.00
DB	LDEN EMPIRE MORTGAGE INC. A HAVEN WEST MORTGAGE A LIFORNIA CORPORATION	1	\$212,650.00	0.01%	\$0.00
DB	LDEN EMPIRE MORTGAGE INC. A MISSION HOME MORTGAGE A LIFORNIA CORPORATION	3	\$680,000.00	0.02%	\$0.00

GOLDEN EMPIRE MORTGAGE INC.				
DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION.	1	\$266,000.00	0.01%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$252,428.31	0.01% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,250.00	0.01% 0	
GOLDEN LENDERS, LLC	1	\$180,000.00	0.01% 0	
GOLDEN OAK LENDING	2	\$463,800.00	0.02% 0	
GOLEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAE SOLUTIONS A CALIFORNIA CORPORATION	1	\$233,950.00	0.01% 0	
GOODFIELD STATE BANK	1	\$200,000.00	0.01% 0	\$0.00
GOODMORTGAGE.COM	2	\$652,900.00	0.02% 0	\$0.00
GOOGAIN INC A CORPORATION	1	\$294,000.00	0.01% 0	\$0.00
GOOGAIN, INC.	2	\$678,000.00	0.02% 0	
GRAND BANK	2	\$510,960.00	0.02% 0	\$0.00
GRAND INVESTMENT & FINANCIAL	. 1	\$600,000.00	0.02% 0	\$0.00
GRAND RIVER BANK	1	\$211,814.00	0.01% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,000.00	0.01%	\$0.00
GRAYSTONE MORTGGAE,LLC	1	\$228,000.00	0.01% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$314,832.00	0.01% 0	\$0.00
GREAT PLAINS NATIONAL BANK	4	\$1,143,500.00	0.04% 0	\$0.00
GREAT WESTERN BANK	3	\$989,050.00	0.04% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$346,395.71	0.01%	\$0.00
GREATER NEVADA MORTGAGE	2	\$452,000.00	0.02% 0	\$0.00
GREATWALL, INC.	1	\$244,000.00	0.01% 0	\$0.00
GREENBACK FUNDING, INC.	1	\$385,000.00	0.01% 0	\$0.00
GREENBOX LOANS INC	3	\$1,183,021.14	0.04% 0	
GREENWOOD CREDIT UNION	1	\$217,000.00	0.01% 0	
GROUP MORTGAGE, LLC	3	\$764,500.00	0.03% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.01% 0	
GSF MORTGAGE CORPORATION	3	\$908,000.00	0.03% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.02% 0	\$0.00
GTL INVESTMENTS INC	1	\$322,534.62	0.01% 0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$269,202.82	0.01% 0	
GUARANTY FEDERAL	1	\$391,000.00	0.01% 0	
GUARANTY TRUST COMPANY	10	\$3,319,511.19	0.12% 0	i i
GUARDIAN MORTGAGE COMPANY, INC	1 1	\$554,400.00	0.02% 0	
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,363,420.03	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	45	\$14,107,113.02	0.51% 1	\$297,274.35
GUILD MORTGAGE COMPANT				

GUM TREE MORTGAGE, LLC	1	\$242,642.01	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$305,000.00	0.01%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,162.13	0.01%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$550,000.00	0.02%	0	\$0.00
HARVEST FUNDING GROUP	1	\$300,000.00	0.01%	0	\$0.00
HAWTHORN BANK	1	\$215,000.00	0.01%	0	\$0.00
HEARTLAND BANK	3	\$685,800.00	0.02%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	2	\$586,200.00	0.02%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$319,900.00	0.01%	0	\$0.00
HERBERG, INC	1	\$410,394.52	0.01%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$488,224.45	0.02%	0	\$0.00
HIGH TECHLENDING INC	1	\$484,900.00	0.02%	0	\$0.00
HIGH TECHLENDING INC. A CALIFORNIA CORPORATION	1	\$238,500.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$533,321.74	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$263,619.62	0.01%	0	\$0.00
HIGHTECHLENDING INC	2	\$1,040,000.00	0.04%	0	\$0.00
HNB NATIONAL BANK	1	\$258,600.00	0.01%	0	\$0.00
HOME FEDERAL BANK	4	\$1,368,600.00	0.05%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$765,000.00	0.03%	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$213,000.00	0.01%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$325,000.00	0.01%	0	\$0.00
HOME REBATE INC	4	\$1,687,775.06	0.06%	0	\$0.00
HOME REBATE, INC	1	\$416,425.49	0.02%	0	\$0.00
HOME STATE BANK, N.A.	3	\$662,400.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$405,850.00	0.01%	0	\$0.00
HOMEBANK	1	\$216,000.00	0.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	169	\$53,521,155.73	1.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$760,679.00	0.03%	О	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$15,132,541.42	0.55%		\$0.00
HOMEFIRST MORTGAGE LLC	1	\$234,218.99	0.01%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$417,000.00	0.02%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$436,440.00	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,289.36	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,400.00	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	21	\$6,401,258.52	0.23%	O	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	3	\$736,000.00	0.03%	0	\$0.00	
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	
HOMEPATH LENDING, INC.	1	\$621,500.00	0.02%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	13	\$4,255,528.64	0.15%	0	\$0.00	
HOMESIDE FINANCIAL, LLC.	1	\$213,600.00	0.01%	0	\$0.00	
HOMESIDE PLATINUM	1	\$230,000.00	0.01%		\$0.00	
HOMESITE MORTGAGE LLC	1	\$328,000.00	0.01%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	3	\$988,820.00	0.04%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$367,000.00	0.01%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$248,000.00	0.01%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	2	\$832,000.00	0.03%	0	\$0.00	
HOMEWISE, INC.	1	\$249,600.00	0.01%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$388,000.00	0.01%	0	\$0.00	
HONOR BANK	1	\$416,998.00	0.02%	0	\$0.00	
HONOR CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	
HORIZON BANK, N.A.	7	\$1,850,000.00	0.07%	0	\$0.00	
HORIZON COMMUITY BANK, AN ARIZONA BANKING CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	2	\$554,350.00	0.02%	0	\$0.00	
HOUSE OF FINANCE, INC.	2	\$1,175,405.82	0.04%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$209,400.00	0.01%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$220,000.00	0.01%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$508,300.00	0.02%	0	\$0.00	
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HURON VALLEY FINANCIAL, INC.	5	\$1,420,800.00	0.05%	0	\$0.00
HURON VALLEY STATE BANK	1	\$201,000.00	0.01%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,123,222.88	0.04%	0	\$0.00
IAPPROVE LENDING.,A CALIFORNIA CORPORATION	1	\$415,000.00	0.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	24	\$6,566,838.72	0.24%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$478,400.00	0.02%	0	\$0.00
ICON CREDIT UNION	3	\$630,408.28	0.02%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$324,000.00	0.01%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,379,347.76	0.05%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$205,700.00	0.01%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,249,175.36	0.05%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$201,349.61	0.01%	0	\$0.00
IMPAC MORTGAGE CORP.	32	\$10,849,418.08	0.39%	0	\$0.00
INDEPENDENT BANK	2	\$548,800.00	0.02%	0	\$0.00
INLAND BANK AND TURST	1	\$243,096.29	0.01%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$313,300.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$233,250.00	0.01%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$591,600.00	0.02%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$627,000.00	0.02%	0	\$0.00
INTERBANK	1	\$228,000.00	0.01%	0	\$0.00
INTERBANK MORTGAGE COMPANY	18	\$5,860,882.53	0.21%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$255,131.87	0.01%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION.	1	\$402,400.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	18	\$6,188,273.44	0.22%	0	\$0.00
INTERTRUST MORTGAGE, LLC	2	\$549,800.00	0.02%	0	\$0.00
INVESTORS COMMUNITY BANK	2	\$424,576.36	0.02%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,817,048.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$243,800.00	0.01%	0	\$0.00
IQ CREDIT UNION	3	\$868,000.00	0.03%	0	\$0.00
IRON FINANCIAL, INC.	2	\$607,000.00	0.02%		\$0.00
IXONIA BANK	3	\$705,050.00	0.03%	_	\$0.00
JAMS-01, INC (11258)	1	\$448,695.71	0.02%	_	\$0.00
JC FINANCIAL SOLUTIONS, INC.	2	\$777,000.00	0.03%		\$0.00
JEANNE D'ARC CREDIT UNION	1	\$252,900.00	0.01%		\$0.00
JMAC LENDING, INC.	21	\$7,112,602.61	0.26%	_	\$0.00
	2	\$772,060.00	0.03%		
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JOHNS HOPKINS FEDERAL CREDIT UNION				
JORDAN WEST COMPANIES LTD	3	\$1,010,350.00	0.04% (\$0.00
JOSHUA LENDING INC	1	\$378,000.00	0.01%	\$0.00
JRDB, INC	1	\$260,100.00	0.01%	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$259,500.00	0.01%	\$0.00
KAITER ENTERPRISES INC	2	\$657,072.88	0.02%	\$0.00
KAYE FINANCIAL CORPORATION	1	\$265,117.46	0.01%	\$0.00
KCP GROUP, INC	2	\$673,500.00	0.02%	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$552,720.12	0.02%	\$0.00
KINECTA FEDERAL CREDIT UNION	45	\$16,554,562.77	0.6%	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$343,300.00	0.01%	\$0.00
KOTA REALTY & MORTGAGE SERVICES, INC.	1	\$236,700.00	0.01%	\$0.00
LA PAZ MORTGAGE, INC	1	\$210,000.00	0.01%	\$0.00
LADERA LENDING INC	10	\$3,624,662.43	0.13% (\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$547,000.00	0.02%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$415,996.00	0.02%	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,918,728.00	0.07%	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$287,000.00	0.01%	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$393,570.00	0.01%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	49	\$17,841,604.00	0.64%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$619,126.42	0.02%	\$0.00
LANDMARK CREDIT UNION	13	\$3,106,600.00	0.11% (\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$266,000.00	0.01% (\$0.00
LAYTON STATE BANK	1	\$231,000.00	0.01%	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$729,800.00	0.03%	\$0.00
LEADER BANK N.A. A CORPORATION.	1	\$365,000.00	0.01%	\$0.00
LEADER BANK N.A.	38	\$12,799,612.14	0.46% (\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$2,231,150.00	0.08%	\$0.00
LEGACY BANK	1	\$353,440.00	0.01%	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.02%	\$0.00
LEND SMART MORTGAGE, LLC	1	\$399,357.03	0.01%	\$0.00
LENDA; LENDA LOANS, INC.	1	\$404,801.83	0.01%	\$0.00
LENDER SELECT MORTGAGE GROUP	4	\$976,685.00	0.04%	\$0.00
LENDING SOLUTIONS INC.	1	\$355,309.98	0.01%	\$0.00
LENDLINK FINANCIAL INC.	1	\$246,000.00	0.01%	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$209,600.00	0.01%	\$0.00

LENOX FINANCIAL MORTGAGE CORPORAITON DBA WESLAND FINANCIAL	1	\$337,500.00	0.01%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,209,450.00	0.04%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	28	\$9,700,395.86	0.35%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$665,919.82	0.02%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$229,600.00	0.01% (\$0.00
LEOMINSTER CREDIT UNION	1	\$223,000.00	0.01%	\$0.00
LHM FINANCIAL CORPORATION	2	\$448,636.77	0.02%	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$505,900.00	0.02%	\$0.00
LIBERTY SAVINGS BANK, FSB	21	\$6,212,350.00	0.22%	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$297,000.00	0.01%	\$0.00
LINCOLN SAVINGS BANK	3	\$973,854.32	0.04%	\$0.00
LIVE WELL FINANCIAL, INC	1	\$412,250.00	0.01%	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$538,800.00	0.02%	\$0.00
LOAN REBATE	1	\$388,000.00	0.01%	\$0.00
LOANDEPOT.COM, LLC	1	\$215,376.52	0.01%	\$0.00
LOANSTAR HOME LOANS, LLC	11	\$3,628,842.62	0.13% (
LOGIX FEDERAL CREDIT UNION	4	\$1,162,041.49	0.04%	1
LONE STAR NATIONAL BANK	1	\$416,425.48	0.02%	
LOS ALAMOS NATIONAL BANK	2	\$625,750.00	0.02%	
LPMC LLC	1	\$318,729.75	0.01% (†
LUTHER BURBANK MOETGAGE	1	\$417,000.00	0.02% (1
M/I FINANCIAL, LLC	14	\$3,729,145.00	0.13% (1
MACHIAS SAVINGS BANK	1	\$180,000.00	0.01% (1
MAGNA BANK	4	\$1,211,300.00	0.04% (1
MAGNOLIA STATE DANK	1	\$220,000.00	0.01% (1
MAGNOLIA STATE BANK	2	\$548,000.00	0.02%	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,554.76	0.02%	·
MANSFIELD CO-OPERATIVE BANK	1	\$348,600.00	0.01%	1
MARINE BANK	1	\$264,000.00	0.01%	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.01%	\$0.00
10 WIT BIT VIEW COLD CHAILTION				1 40.00
MARK 1 MORTGAGE	1	\$385,000.00	0.01%	\$0.00

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MAROON FINANCIAL CREDIT UNION				Ī	
MARSHALL COMMUNITY CREDIT UNION	2	\$438,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,533,869.56	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$3,424,641.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGRON MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$657,385.67	0.02%	0	\$0.00
MAVERICK FUNDING CORP.	13	\$3,977,280.00	0.14%	0	\$0.00
MAXIMOS REALTY INC	1	\$410,000.00	0.01%	_	\$0.00
MC FINANCIAL, INC.	1	\$216,000.00	0.01%		\$0.00
MCGOWIN-KING MORTGAGE	1	\$410,000.00	0.01%		\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$392,433.76	0.01%	0	\$0.00
MCKINLEY MORTGAGE LLC	3	\$1,053,000.00	0.04%	0	\$0.00
MCLEAN MORTGAGE	1	\$377,000.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$409,865.51	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,028.57	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$351,247.00	0.01%	0	\$0.00
MCTYGUE GROUP, INC.	4	\$1,916,064.56	0.07%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	2	\$793,600.00	0.03%		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$549,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$228,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$523,261.69	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$1,534,573.40	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$311,540.36	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC.	2	\$699,500.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,500.00	0.02%		\$0.00
MEGA CAPTIAL FUNDING INC.	1	\$416,385.67	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP	50	\$15,755,910.27	0.57%	\neg	\$0.00
MEMBER ADVANTAGE MORTGAGE	4	\$1,178,910.00	0.04%		\$0.00

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MEMBERS COOPERATIVE CREDIT UNION	1	\$182,750.00	0.01%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	3	\$907,000.00	0.03%	0	\$0.00	
MENLO PARK FUNDING	1	\$202,500.00	0.01%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,601,869.40	0.06%	0	\$0.00	
MERIDIAN BANK	4	\$1,234,438.79	0.04%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,000.00	0.01%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$250,000.00	0.01%	0	\$0.00	
MERIT CAPITAL GROUP, INC.	1	\$288,500.00	0.01%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,233,535.63	0.08%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.01%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	8	\$2,335,089.00	0.08%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	\$1,300,400.00	0.05%	0	\$0.00	
METRO CREDIT UNION	4	\$1,493,277.00	0.05%	0	\$0.00	
METROPOLITAN BANK	2	\$595,500.00	0.02%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$315,534.47	0.01%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$393,000.00	0.01%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00	
MFG FUNDING INC	5	\$1,910,870.00	0.07%	0	\$0.00	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$520,000.00	0.02%	0	\$0.00	
MICHIGAN MUTUAL, INC.	19	\$5,705,717.00	0.21%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	6	\$1,621,066.60	0.06%	0	\$0.00	
MID VALLEY SERVICES INC	1	\$199,724.45	0.01%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.01%	0	\$0.00	
MIDFLORIDA CREDIT UNION	3	\$666,000.00	0.02%	0	\$0.00	
MIDLAND STATES BANK	2	\$398,720.00	0.01%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$640,450.00	0.02%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,000.00	0.01%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.01%	0	\$0.00	_

MILEND, INC, A GEORGIA CORPORATION	1	\$205,703.19	0.01% 0	\$0.00
MILLENIUM HOME MORTO	GAGE, 1	\$389,250.00	0.01% 0	\$0.00
MINNESOTA BANK AND T	RUST 4	\$1,540,881.30	0.06% 0	\$0.00
MISSION FEDERAL CREDIT		\$2,776,753.69	0.1% 0	\$0.00
MJ MORTRGAGE INC	1	\$222,685.79	0.01% 0	\$0.00
MLD MORTGAGE, INC.	10	\$2,690,450.00	0.1% 0	\$0.00
MLEND	1	\$200,800.00	0.01% 0	\$0.00
MMW HOLDINGS, LLC, DB TRIDENT HOME LOANS	A 1	\$292,500.00	0.01% 0	\$0.00
MONARCH BANK	4	\$1,163,714.23	0.04% 0	\$0.00
MONARCH BANK.	2	\$731,910.11	0.03% 0	\$0.00
MONTAGE MORTGAGE LL	C 1	\$214,761.12	0.01% 0	\$0.00
MORGAN HOME LOAN FUI CORP.	NDING 1	\$343,000.00	0.01% 0	\$0.00
MORIA DEVELOPMENT IN	C 1	\$352,750.00	0.01% 0	\$0.00
MORRILL AND JANES BAN	K 3	\$687,164.49	0.02% 0	\$0.00
MORRIS BANK	2	\$694,799.24	0.03% 0	\$0.00
MORTGAGE 1 INCORPORA	TED 1	\$340,000.00	0.01% 0	\$0.00
MORTGAGE 1 INCORPORA APPROVED MORTGAGES	TED DBA 1	\$208,000.00	0.01% 0	\$0.00
MORTGAGE 2000, INC.	1	\$387,439.96	0.01% 0	\$0.00
MORTGAGE AMERICA INC	4	\$1,225,050.00	0.04% 0	\$0.00
MORTGAGE AMERICA, INC	C. 1	\$266,262.95	0.01% 0	\$0.00
MORTGAGE BROKERS SER INC	RVICES 1	\$207,900.00	0.01% 0	\$0.00
MORTGAGE CAPITAL PAR	TNERS 1	\$416,399.18	0.02% 0	\$0.00
MORTGAGE CAPITAL PAR INC. A CALIFORNIA CORPO		\$400,000.00	0.01% 0	\$0.00
MORTGAGE CAPITAL PAR INC., A CALIFORNIA CORP		\$405,028.51	0.01% 0	\$0.00
MORTGAGE CENTER LLC	2	\$532,175.00	0.02% 0	\$0.00
MORTGAGE CORP. OF THE (11346)	EAST - III	\$291,978.03	0.01% 0	\$0.00
MORTGAGE FINANCIAL G	ROUP 1	\$230,000.00	0.01% 0	\$0.00
MORTGAGE FINANCIAL G	ROUP, 1	\$219,200.00	0.01% 0	\$0.00
MORTGAGE FINANCIAL G. INC.	ROUP, 1	\$178,000.00	0.01% 0	\$0.00
MORTGAGE FINANCIAL, II	NC 1	\$249,700.00	0.01% 0	\$0.00
MORTGAGE INVESTORS G	ROUP 3	\$906,044.85	0.03% 0	\$0.00
MORTGAGE MANAGEMEN CONSULTANTS, INC.	T 6	\$1,794,300.00	0.06% 0	\$0.00
MORTGAGE ONE SOLUTIO	NS INC 1	\$311,570.15	0.01% 0	\$0.00
MORTGAGE OPPORTUNITY INC		\$290,000.00	0.01% 0	\$0.00

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MORTGAGE OPTIONS, INC.	3	\$889,958.04	0.03% 0	\$0.00
MORTGAGE SERVICES.	1	\$398,412.19	0.01% 0	\$0.00
MORTGAGE SOLUTIONS OF	16	\$4.260,000,00	0.150/.0	\$0.00
COLORADO, LLC	16	\$4,269,000.00	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$440,700.00	0.02% 0	\$0.00
COLORADO,LLC		\$440,700.00	0.02700	\$0.00
MORTGAGENETWORK	49	\$15,159,649.62	0.55% 0	\$0.00
MOUND CITY BANK	1	\$298,800.00	0.01% 0	\$0.00
MOUNT VERNON BANK	1	\$276,380.00	0.01% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,151,729.00	0.04% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	44	\$13,248,171.77	0.48% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$870,857.80	0.03% 0	\$0.00
MOUNTAIN WEST FINANCIAL. INC.	1	\$413,000.00	0.01% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$402,419.35	0.01% 0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$532,655.04	0.02% 0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$787,404.94	0.03% 0	\$0.00
MOVEMENT MORTGAGE, LLC	155	\$46,673,217.61	1.68% 0	\$0.00
MOVEMENT MORTGAGE, LLC	0	¢2 210 000 00	0.000	ф0,00
TN#112748	8	\$2,319,890.00	0.08% 0	\$0.00
MSA MORTGAGE LLC	6	\$2,371,570.89	0.09% 0	\$0.00
MSA MORTGAGE, LLC	1	\$280,612.86	0.01% 0	\$0.00
MSA MORTGAGE, LLC, A				
MASSACHUSETTS LIMITED	1	\$340,000.00	0.01% 0	\$0.00
LIABILITY COMPANY				
MUFG UNION BANK, N.A.	37	\$12,345,834.20	0.45% 0	\$0.00
MWABANK	2	\$484,000.00	$0.02\% \ 0$	\$0.00
N A NATIONWIDE MORTGAGE	2	\$655,000.00	$0.02\% \ 0$	\$0.00
NANTAHALA BANK &TRUST	1	\$178,000.00	0.01% 0	\$0.00
COMPANY	1	\$176,000.00	0.01 /6 0	\$0.00
NAT RES - NEVADA	1	\$225,000.00	0.01% 0	\$0.00
NAT RES - OREGON	1	\$409,600.00	0.01% 0	
NAT RES - SACRAMENTO	4	\$1,544,000.00	$0.06\% \ 0$	
NAT RES - SAN DIEGO COUNTY	3	\$1,057,600.00	0.04% 0	\$0.00
NAT RES - WASHINGTON	3	\$819,250.00	0.03% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$416,399.18	$0.02\% \ 0$	\$0.00
NATIONAL BANK OF COMMERCE	8	\$2,518,175.00	0.09% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	19	\$4,913,676.00	0.18% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$884,000.00	0.03% 0	\$0.00
NATIONAL COOPERATIVE BANK,	7	\$1,911,887.72	0.07% 0	\$0.00
N.A.	/	\$1,911,007.72	0.07%	\$0.00
NATIONAL EXCHANGE BANK AND		\$679,100.00	0.02% 0	\$0.00
	, ,	DO / 2.100.001	0.02 /0 0	Ψ0.00
TRUST	2	, , , , , , , , , , , , , , , , , , , ,		
TRUST NATIONAL RESIDENTIAL DIRECT	1	\$177,000.00	0.01% 0	\$0.00
	1 6	·	0.01% 0 0.05% 0	\$0.00 \$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$177,000.00		

NATIONS DIRECT MORTGAGE, LLC.	38	\$13,527,081.79	0.49% 0	\$0.00
NATIONS LENDING CORPORATION	12	\$3,742,459.69	0.14% 0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$289,000.00	0.01% 0	\$0.00
NATIONWIDE ADVANTAGE	3	\$752,500.00	0.03% 0	\$0.00
MORTGAGE COMPANY	3	,		
NATIONWIDE BANK	1	\$411,419.49	0.01% 0	\$0.00
NATIONWIDE SECURITY	1	\$576,000.00	0.02% 0	\$0.00
MORTGAGE CORP				
NEIGHBORHOOD LOANS, INC	1	\$317,909.59	0.01% 0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$259,625.39	0.01% 0	\$0.00
NETWORK CAPITAL FUNDING	14	\$3,933,430.84	0.14% 0	\$0.00
CORPORATION NETWORK FUNDING, LP	5	\$1,705,525.79	0.06% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION	3	\$1,705,525.19	0.00%0	\$0.00
OF SKYLINE FINANCIAL CORP.	2	\$747,350.00	0.03% 0	\$0.00
NEW LEAF WHOLESALE, A				
DIVISION OF SKYLINE FINANCIAL	2	\$649,500.00	$0.02\% \ 0$	\$0.00
CORP.		. ,		·
NEW MEXICO BANK AND TRUST	4	\$944,451.80	0.03% 0	\$0.00
NEWCASTLE HOME LOANS LLC	5	\$1,471,700.00	0.05% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.01% 0	\$0.00
NEXBANK SSB	2	\$627,349.18	0.02% 0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$488,326.28	0.02% 0	\$0.00
NFC MORTGAGE COMPANY, LLC	4	\$1,209,272.17	0.04% 0	\$0.00
(13346)	7	ψ1,207,272.17	0.04760	Ψ0.00
NFM INC. DBA NFM LENDING A	1	\$327,516.79	0.01% 0	\$0.00
MARYLAND CORPORATION		, ,		,
NFM INC. DBA NFM LENDING A	1	\$377,200.00	0.01% 0	\$0.00
MARYLAND CORPORATION. NFM INC.DBA NFM LENDING A				
MARYLAND CORPORATION	1	\$369,000.00	0.01% 0	\$0.00
NFM CONSULTANTS INC. A				
MARYLAND CORPORATION	1	\$270,600.00	0.01% 0	\$0.00
NFM CONSULTATNTS INC. A		****	0.0444	40.00
MARYLAND CORPORATION.	1	\$366,000.00	0.01% 0	\$0.00
NFM LENDING INC.	1	\$334,800.00	0.01% 0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$1,035,360.28	0.04% 0	\$0.00
NICOLET NATIONAL BANK	2	\$477,500.00	0.02% 0	\$0.00
NJ LENDER CORP.	1	\$368,000.00	0.01% 0	\$0.00
NJ LENDERS CORP	1	\$220,000.00	0.01% 0	\$0.00
NJ LENDERS CORP.	18	\$5,668,906.81	0.2% 0	\$0.00
NMSI INC	1	\$492,257.47	0.02% 0	\$0.00
NODAWAY VALLEY BANK	1	\$275,670.00	0.01% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$303,262.42	0.01% 0	\$0.00
NORTH AMERICAN SAVINGS BANK,				

NORTH DALLAS MORTGAGE LLC	1	\$251,250.00	0.01% 0	\$0.00
NORTH SHORE BANK, A	1	\$405,750.00	0.01% 0	\$0.00
COOPERATIVE BANK		·		·
NORTHPOINTE BANK	2	\$563,396.00	0.02% 0	
NORTHSTAR MORTGAGE CORP ND	1	\$321,000.00	0.01% 0	
NORTHVIEW BANK	1	\$228,000.00	0.01% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	3	\$814,000.00	0.03% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$937,600.00	0.03%	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,192,819.86	0.04% 0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	2	\$697,000.00	0.03% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$486,000.00	0.02% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.01%	\$0.00
NOVA FINANCIAL & INVESTMENT CORP.	1	\$417,000.00	0.02%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.02%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$267,332.12	0.01% 0	\$0.00
NOVA HOME & INVESTMENT CORP	1	\$297,199.13	0.01% 0	\$0.00
NUMARK CREDIT UNION	1	\$387,241.25	0.01% 0	\$0.00
NUMERICA CREDIT UNION	3	\$683,200.00	0.02% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.01% 0	\$0.00
NUVISION FCU	13	\$4,378,150.00	0.16% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	32	\$9,940,400.35	0.36% 0	\$0.00
O A MORTGAGE SERVICES	11	\$3,927,150.00	0.14% 0	\$0.00
OA MORTGAGE SERVICES	11	\$3,515,994.58	0.13% 0	\$0.00
OAK BANK/LENDER	1	\$277,500.00	0.01% 0	\$0.00
OAKTREE FUNDING CORP	1	\$295,000.00	0.01% 0	\$0.00
OLD NATIONAL BANK	5	\$1,309,403.00	0.05% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,357,800.00	0.09% 0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.01% 0	\$0.00
ON Q FINACIAL INC	2	\$562,178.40	0.02% 0	\$0.00
ON Q FINANCIAL	3	\$894,740.71	0.03% 0	\$0.00
 ON Q FINANCIAL		\$694,740.71	0.03 /0 0	φ0.00
ON Q FINANCIAL INC	3	\$846,116.24	0.03%	

ON Q FINANCIAL, INC. ONE MORTGAGE INC	15	\$5,004,667.91	0.18% 0	\$0.00
ONE MORTGAGE INC		1 -))	0.1070	\$0.00
ONE MORTOAGE INC	1	\$364,462.28	0.01% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$240,000.00	0.01% 0	\$0.00
ONE REPUBLIC MORTGAGE	1	\$207,398.54	0.01% 0	\$0.00
ONETRUST HOME LOANS	3	\$944,250.00	0.03% 0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.03% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$1,132,900.00	0.04% 0	\$0.00
ONY GLO INC	1	\$300,000.00	0.01% 0	\$0.00
ONY GLO, INC.	4	\$1,670,320.21	0.06% 0	\$0.00
OOSTBURG STATE BANK	2	\$531,800.00	0.02% 0	\$0.00
OPES ADVISORS	1	\$260,241.04	0.01% 0	\$0.00
OPES ADVISORS INC.	4	\$1,495,215.48	0.05% 0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.01% 0	\$0.00
OPES ADVISORS INC	1	\$176,000.00	0.01% 0	\$0.00
OPES ADVISORS INC	1	\$328,000.00	0.01% 0	\$0.00
OPES ADVISORS INC.	1	\$308,000.00	0.01% 0	\$0.00
OPES ADVISORS, INC	1	\$515,000.00	0.02% 0	\$0.00
OPES ADVISORS, INC.	15	\$5,374,954.51	0.19% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	6	\$1,512,788.42	0.05% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	10	\$3,509,331.73	0.13% 0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$341,882.00	0.01% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$591,400.00	0.02% 0	\$0.00
PACIFIC BAY LENDING GROUP	24	\$9,273,450.00	0.33% 0	\$0.00
PACIFIC NW FCU	1	\$383,000.00	0.01% 0	\$0.00
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.01% 0	\$0.00
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY.	1	\$406,500.00	0.01% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$569,800.00	0.02% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$602,000.00	0.02% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$357,200.00	0.01% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$349,806.43	0.01% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,757,381.39	0.06% 0	\$0.00
PACOR MORTGAGE CORP	2	\$678,750.00	0.02% 0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$314,535.94	0.01% 0	\$0.00
PACOR MORTGAGE CORP COR	1	\$271,750.00	0.01% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$249,200.00	0.01% 0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$413,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	11	\$3,676,697.36	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$376,694.23	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,700.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	28	\$7,364,049.12	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$816,436.40	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$340,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,745.42	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	18	\$5,654,093.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$322,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$691,979.67	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	2	\$633,700.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$329,513.85	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE., INC., A CALFORNIA CORPORATION	1	\$177,754.77	0.01%	0	\$0.00
PARAMOUNT RESIDENTITAL	1	\$226,800.00	0.01%	0	\$0.00
PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$290,000.00	0.01%	0	\$0.00
PARAMOUT RESIDENTIONAL MORTGAGE GROUP M INC	1	\$380,000.00	0.01%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$204,000.00	0.01%	0	\$0.00
PARK BANK	1	\$228,400.00	0.01%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$288,000.00	0.01%	0	\$0.00
	CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIONAL MORTGAGE GROUP MINC PARAMOUT RESIDENTIONAL MORTGAGE GROUP MINC	CO., INC.,A MISSOURI CORPORATION PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIONAL MORTGAGE GROUP MINC PARAMOUT RESIDENTIONAL MORTGAGE GROUP MINC PARAMOUNT RESIDENTIONAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIONAL MORTGAGE GROUP MINC PARAMOUNT RESIDENTIONAL	CO., INC., A MISSOURI CORPORATION	CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION S416,385.67 0.02% PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 11 S3,676,697.36 0.13% CORPORATION CORPORATION CORPORATION PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY 1 S376,694.23 0.01% CORPORATION CORPORATION PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY 1 S376,694.23 0.01% CORPORATION CORPORATION PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY 1 S289,700.00 0.01% PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY 1 S289,700.00 0.01% PARAMOUNT RESIDENTIAL 2 S816,436.40 0.03% PARAMOUNT RESIDENTIAL 1 S340,000.00 0.01% MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL 1 S340,000.00 0.01% MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC S693,700.00 0.02% CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC S329,513.85 0.01% PARAMOUNT RESIDENTIAL 1 S226,800.00 0.01% PARAMOUNT RESIDENTIONAL 1 S290,000.00 0.01% PARAMOUNT RESIDENTIONAL 1 S228,400.00 0.01% PARIS FIRST, BRANCH OF STATE 1 S224,400.00 0.01% PARK LENDING SERVICES, INC DBA 1 S228,400.00 0.01% PARK LENDING SERVICES, INC DBA 1 S288,000.00 0.01% PARK LENDING SERVICES, INC DBA 1 S288,000.00 0.01% PARK LENDING SERVICES, INC DBA 1 S288,000.00 0.01% PARK LENDING SERVICES, INC DBA 1 S288,	CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIONAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIONAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIONAL MORTGAGE GROUP, INC PARA

PARKSIDE LENDING LLC	93	\$31,116,620.92	1.12%	0 \$	0.00
PARKSIDE LENDING, LLC	46	\$16,402,557.56	0.59%	0 \$	0.00
PARLAY MORTGAGE & PROPERTY INC	1	\$303,979.13	0.01%	0 \$	0.00
PARLAY MORTGAGE & PROPERTY, INC.	1	\$375,458.25	0.01%	0 \$	0.00
PARTNERS FEDERAL CREDIT UNION	2	\$995,125.00	0.04%	0 \$	0.00
PATELCO CREDIT UNION	9	\$3,407,319.51	0.12%	0 \$	0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$203,850.00	0.01%	0 \$	0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$339,750.00	0.01%	0 \$	0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	4	\$1,342,000.00	0.05%	0 \$	0.00
PBI BANK	1	\$212,500.00	0.01%	0 \$	0.00
PEACH STATE BANK & TRUST	1	\$265,500.00	0.01%	0 \$	0.00
PENTAGON FEDERAL C. U.	1	\$386,641.96	0.01%	0 \$	0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$242,100.00	0.01%	0 \$	0.00
PEOPLES BANK - BALLARD	1	\$476,000.00	0.02%	0 \$	0.00
PEOPLES BANK - BARKLEY FC	2	\$423,000.00	0.02%	0 \$	0.00
PEOPLES BANK - BELLEVUE	1	\$299,960.00	0.01%	0 \$	0.00
PEOPLES BANK - COUPEVILLE	2	\$409,800.00	0.01%	0 \$	0.00
PEOPLES BANK - DOWNTOWN	1	\$206,500.00	0.01%	0 \$	0.00
PEOPLES BANK - MOUNT VERNON	3	\$793,450.00	0.03%	0 \$	0.00
PEOPLES BANK - WENTACHEE	1	\$229,365.12	0.01%	0 \$	0.00
PEOPLES BANK OF ALABAMA	1	\$203,712.56	0.01%	0 \$	0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.01%	0 \$	0.00
PEOPLES BANK, A KANSAS COORPORATION	1	\$200,000.00	0.01%	0 \$	0.00
PEOPLES BANK, A KANSAS CORPORATION	16	\$4,638,288.90	0.17%	0 \$	0.00
PEOPLES BANK, A WA CORPORATION	1	\$390,843.15	0.01%	0 \$	0.00
PEOPLES HOME EQUITY	1	\$311,019.67	0.01%	0 \$	0.00
PEOPLES HOME EQUITY*	35	\$11,766,647.19	0.42%	0 \$	0.00
PEOPLES HOME EQUITY, INC.	17	\$4,486,789.57	0.16%	0 \$	0.00
PEOPLES NATIONAL BANK	23	\$6,630,093.28	0.24%	0 \$	0.00
PEOPLES TRUST COMPANY	1	\$242,400.00	0.01%	0 \$	0.00
PERL MORTGAGE INC. AN ILLINOIS	1	\$396,326.91	0.01%	9	0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,137,000.00	0.04%	9	0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$218,900.00	0.01%	0 \$	0.00
	3	\$977,000.00	0.04%	0 \$	0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION CORPORATION PINNACLE MORTGAGE, INC. 1 \$368,000.00 0.01% 0 \$0.00		ACLE BANK OF SOUTH					
CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE, INC. PINNACLE MORTGAGE, INC. PIONEER BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PILATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC POINT MORTGAGE FINANCIAL POINT MORTGAGE FINANCIAL POINT MORTGAGE FINANCIAL POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTDMAC MORTGAGE AGE CORPORATION POTOMAC MORTGAGE AGE POTOMAC MORTGAGE FINANCIAL POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTDMAC MORTGAGE AGE POTOMAC MORTGAGE AGE PRAIRE STATE BANK ATTENTION POTOMAC MORTGAGE BOUP INC DBA MVB MORTGAGE PRAIRE STATE BANK ATTENTION POTOMAC MORTGAGE BOUP INC DBA MVB MORTGAGE PRAIRE STATE BANK ATTENTION POTOMAC MORTGAGE BOUP INC DBA MVB MORTGAGE PRAIRE STATE BANK ATTENTION PREFERRED LENDING SOLUTIONS, LLC PREMIER AMERICA CREDIT UNION PREFERE LENDING SOLUTIONS, LLC PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER BANK, A NEBRASKA BANKING CORPORATION PREMIER HOME MORTGAGE, INC. P 1 \$442,550.00 0.00%			1	\$397,450.00	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC. 1 \$368,000.00 0.01% 0 \$0.00 PIONEER BANK 3 \$885,166.19 0.03% 0 \$0.00 PLAINS COMMERCE BANK 1 \$417,000.00 0.02% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 12 \$3,971,066.58 0.14% 0 \$0.00 PLATINUM MORTGAGE, INC. 28 \$8,005,505.33 0.29% 0 \$0.00 PLAZA HOME MORTGAGE 74 \$25,292,598.02 0.91% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,775,421.59 0.06% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$238,500.00 0.01% 0 \$0.00 PMAC LENDING SERVICES, INC. 191 \$68,201,987.31 2.46% 0.00 POINT MORTGAGE FINANACIAL 1 \$368,456.39 0.01% 0 \$0.00 POINT MORTGAGE FINANCIAL 1 \$441,363.15 0.02% 0 \$0.00 POINT MORTGAGE FINANCIAL 1 \$441,363.15 0.02% 0 \$0.00 POINT MORTGAGE FINANCIAL 1 \$441,363.15 0.02% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION POTTMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE GROUP INC. DBA MVB MORTGAGE GROUP, INC 2 \$746,700.00 0.03% 0 \$0.00 PREFERRED LENDING GROUP 2 \$928,302.76 0.03% 0 \$0.00 PREFERRED LENDING GROUP 2 \$928,302.76 0.03% 0 \$0.00 PREFERRED LENDING GROUP 2 \$928,302.76 0.03% 0 \$0.00 PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$377,300.00 0.01% 0 \$0.00 PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$337,300.00 0.01% 0 \$0.00 PREMIER DAME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER DAME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER DAME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER DAME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER HOME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER LENDING INC 2 \$866,365.28 0.03% 0.000 PREMIER LENDING INC 2 \$866,365.28 0.03% 0.000 PREMIER LENDING INC 2 \$866,365.28 0.	CORI	PORATION, A CALIFORNIA	241	\$78,856,710.99	2.85%	1	\$219,186.42
PIONEER BANK 3 \$885,166.19 0.03% 0 \$0.00 PLAINS COMMERCE BANK 1 \$417,000.00 0.02% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 12 \$3,971,066.58 0.14% 0 \$0.00 CORPORATION 2 \$8,005,505.33 0.29% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 28 \$8,005,505.33 0.29% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,775,421.59 0.06% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$238,500.00 0.01% 0 \$0.00 PMAC LENDING SERVICES, INC. 191 \$68,201,987.31 2.46% 0 \$0.00 PMAC LENDING SERVICES, INC. 191 \$68,201,987.31 2.46% 0 \$0.00 POINT MORTGAGE FINANACIAL 1 \$368,456.39 0.01% 0 \$0.00 POINT MORTGAGE FINANCIAL 1 \$441,363.15 0.02% 0 \$0.00 POINT MORTGAGE FINANCIAL 1 \$441,363.15 0.02% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$417,000.00 0.03% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT 1 \$234,000.00 0.01% 0 \$0.00 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE GROUP, INC 2 \$746,700.00 0.03% 0 \$0.00 PREFERRED LENDING GROUP 2 \$928,302.76 0.03% 0 \$0.00 PREFERRED LENDING GROUP 2 \$928,302.76 0.03% 0 \$0.00 PREFERRED LENDING GROUP 2 \$928,302.76 0.03% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$377,300.00 0.01% 0 \$0.00 PREMIER BANK, A NEBRASKA 2 \$422,550.00 0.02% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$290,000.00 0.01% 0 \$0.00 PREMIER HOME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER HOME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER HOME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER HOME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER HOME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER LENDING INC 2 \$866,365.28 0.03% 0 \$0.00 P			1	\$368,000.00	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 12 \$3,971,066.58 0.14% 0 \$0.00	PION	EER BANK	3	\$885,166.19		_	\$0.00
CORPORATION, AN ILLINOIS 12 \$3,971,066.58 0.14% 0 \$0.00	PLAI	NS COMMERCE BANK	1	\$417,000.00	0.02%	0	\$0.00
PLAZA HOME MORTGAGE	CORI	PORATION, AN ILLINOIS	12	\$3,971,066.58	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC. 4 \$1,775,421.59 0.06% 0 \$0.000	PLAT	TINUM MORTGAGE, INC.	28	\$8,005,505.33	0.29%	0	\$0.00
PMAC LENDING SERVICES, INC	PLA7	ZA HOME MORTGAGE	74	\$25,292,598.02	0.91%	0	\$0.00
PMAC LENDING SERVICES, INC. 19 \$68,201,987.31 2.46% 0	PLA2	ZA HOME MORTGAGE, INC.	4	\$1,775,421.59	0.06%	0	\$0.00
POINT MORTGAGE FINANACIAL 1	PMA	C LENDING SERVICES, INC	1	\$238,500.00	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION 1	PMA	C LENDING SERVICES, INC.	191	\$68,201,987.31	2.46%	0	\$0.00
POINT MORTGAGE FINANCIAL 1 \$441,363.15 0.02% 0 \$0.00	POIN	T MORTGAGE FINANACIAL	1	\$368,456.39	0.01%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION \$0.00 \$0.00 \$0.00 \$0.00	POIN	T MORTGAGE CORPORATION	1	\$462,889.64	0.02%	0	\$0.00
UNION PORT WASHINGTON STATE BANK State B	POIN	T MORTGAGE FINANCIAL	1	\$441,363.15	0.02%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT 1 \$234,000.00 0.01% 0 \$0.00			3	\$781,500.00	0.03%	0	\$0.00
UNION 1 \$234,000.00 0.01% 0 \$0.00	PORT	T WASHINGTON STATE BANK	1	\$417,000.00	0.02%	0	\$0.00
DBA MVB MORTGAGE A 2 \$636,303.79 0.02% 0 \$0.00 POTOMAC MORTGAGE GROUP INC 1 \$383,500.00 0.01% 0 \$0.00 POTOMAC MORTGAGE GROUP, INC 1 \$373,000.00 0.01% 0 \$0.00 POTOMAC MORTGAGE GROUP, INC. 2 \$746,700.00 0.03% 0 \$0.00 DBA MVB MORTGAGE 2 \$594,309.50 0.02% 0 \$0.00 PREFERRED LENDING GROUP 2 \$928,302.76 0.03% 0 \$0.00 PREFERRED LENDING SOLUTIONS, LLC 1 \$237,000.00 0.01% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$377,300.00 0.01% 0 \$0.00 PREMIER BANK, A NEBRASKA BANKING CORPORATION 2 \$422,550.00 0.02% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$290,000.00 0.01% 0 \$0.00 PREMIER HOME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER LENDING INC 2 \$866,365.28 0.03% 0 \$0.00			1	\$234,000.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC 1	DBA	MVB MORTGAGE A	2	\$636,303.79	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 2 \$746,700.00 0.03% 0 \$0.00	POTO	OMAC MORTGAGE GROUP INC	1	\$383,500.00	0.01%	0	\$0.00
DBA MVB MORTGAGE 2 \$746,700.00 0.03% 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$594,309.50 0.02% 0 \$0.00 PREFERRED LENDING GROUP 2 \$928,302.76 0.03% 0 \$0.00 PREFERRED LENDING SOLUTIONS, LLC 1 \$237,000.00 0.01% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$377,300.00 0.01% 0 \$0.00 PREMIER BANK, A NEBRASKA BANKING CORPORATION 2 \$422,550.00 0.02% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$290,000.00 0.01% 0 \$0.00 PREMIER HOME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER LENDING INC 2 \$866,365.28 0.03% 0 \$0.00	РОТО	OMAC MORTGAGE GROUP, INC	1	\$373,000.00	0.01%	0	\$0.00
PREFERRED LENDING GROUP 2 \$928,302.76 0.03% 0 \$0.00 PREFERRED LENDING SOLUTIONS, LLC 1 \$237,000.00 0.01% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$377,300.00 0.01% 0 \$0.00 PREMIER BANK, A NEBRASKA BANKING CORPORATION 2 \$422,550.00 0.02% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$290,000.00 0.01% 0 \$0.00 PREMIER HOME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER LENDING INC 2 \$866,365.28 0.03% 0 \$0.00		,	2	\$746,700.00	0.03%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC PREMIER AMERICA CREDIT UNION 1 \$377,300.00 0.01% 0 \$0.00 PREMIER BANK, A NEBRASKA BANKING CORPORATION 2 \$422,550.00 0.02% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$290,000.00 0.01% 0 \$0.00 PREMIER HOME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER LENDING INC 2 \$866,365.28 0.03% 0 \$0.00	PRAI	RIE STATE BANK & TRUST	2	\$594,309.50	0.02%	0	\$0.00
LLC	PREF	FERRED LENDING GROUP	2	\$928,302.76	0.03%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION 2 \$422,550.00 0.02% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$290,000.00 0.01% 0 \$0.00 PREMIER HOME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER LENDING INC 2 \$866,365.28 0.03% 0 \$0.00		FERRED LENDING SOLUTIONS,	1	\$237,000.00	0.01%	0	\$0.00
BANKING CORPORATION 2 \$422,550.00 0.02% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$290,000.00 0.01% 0 \$0.00 PREMIER HOME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER LENDING INC 2 \$866,365.28 0.03% 0 \$0.00	PREN	MIER AMERICA CREDIT UNION	1	\$377,300.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC. P 1 \$417,000.00 0.02% 0 \$0.00 PREMIER LENDING INC 2 \$866,365.28 0.03% 0 \$0.00		•	2	\$422,550.00	0.02%	0	\$0.00
PREMIER LENDING INC 2 \$866,365.28 0.03% 0 \$0.00	PREN	MIER COMMUNITY BANK	1	\$290,000.00	0.01%	0	\$0.00
	PREN	MIER HOME MORTGAGE, INC. P	1	\$417,000.00	0.02%	0	\$0.00
	PREM	MIER LENDING INC	2	\$866,365.28			\$0.00
	PRES	SIDENTIAL BANK, FSB	1	\$358,000.00	0.01%	0	\$0.00
PRIMARY CAPITAL MORTGAGE		IARY CAPITAL MORTGAGE,	12				\$0.00
		IE MERIDIAN BANK	1	\$231,500.00	0.01%	0	\$0.00

PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION					
DELAWARE CORPORATION	PRIME MORTGAGE LENDING INC	1	\$206,400.00	0.01% 0	\$0.00
DELAWARE CORPORATION PRIMELENDING, PLAINSCAPITAL \$263,736.14 0.01% 0 \$0.00		1	\$308,000,00	0.01%0	\$0.00
COMPANY		1	Ψ300,000.00	0.01700	Ψ0.00
PRIMESOURCE MORTGAGE INC. 2 \$451,696.90 0.02% 0 \$0.00 PRIMESOURCE MORTGAGE, INC. 2 \$451,696.90 0.02% 0 \$0.00 PRIMESOURCE MORTGAGE, INC 1 \$296,572.00 0.01% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$247,658.32 0.01% 0 \$0.00 PRIMESOUTH MORTGAGE 2 \$510,600.00 0.02% 0 \$0.00 PRINCIPAL MORTGAGE 1 \$404,416.47 0.01% 0 \$0.00 PRINCIPAL MORTGAGE LLC 1 \$404,416.47 0.01% 0 \$0.00 PRIORITY HOME LENDING, LLC 2 \$900,960.00 0.03% 0 \$0.00 PRIORITY HOME LENDING, LLC 1 \$417,000.00 0.02% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 2 \$683,248.32 0.02% 0 \$0.00 PRIORITY MORTGAGE, L.P. 2 \$683,248.32 0.02% 0 \$0.00 PRIORITY MORTGAGE, L.P. 2 \$683,248.32 0.02% 0 \$0.00 PRIORITY MORTGAGE, L.P. 2 \$5772,400.00 0.03% 0 \$0.00 PRIVATE BANK OF BUCKHEAD 1 \$416,399.18 0.02% 0 \$0.00 PRIVATE MORTGAGE WHOLESALE, INC. 1 \$230,294.00 0.01% 0 \$0.00 PRIVATE MORTGAGE WHOLESALE, INC. 1 \$255,622.86 0.01% 0 \$0.00 PRIVATE MORTGAGE WHOLESALE, INC. 2 \$702,400.00 0.01% 0 \$0.00 PRIVATE MORTGAGE WHOLESALE, INC. 1 \$255,000.00 0.01% 0 \$0.00 PROSPERSIVE BANK 1 \$255,000.00 0.01% 0 \$0.00 PROSPERSIVE MORTGAGE & 1 \$255,000.00 0.01% 0 \$0.00 PROSPERSIVE MORTGAGE & 1 \$255,000.00 0.01% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 20 \$6.613,448.77 0.24% 0 \$0.00 PROVIDENCE MORTGAGE ASSOCIATES LIC \$254,000.00 0.02% 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES I \$218,800.00 0.01% 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS 1 \$240,900.00 0.01% 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS 1 \$240,900.00 0.01% 0 \$0.00 PULASKI BANK 7 \$1.818,783.96 0.07% 0 \$0.00 PULASKI BANK 7 \$1.818,783.96 0.07% 0 \$0.00 PULASKI BANK 2 \$521,1918.29 0.02% 0 \$0.00 PULASKI BANK 2 \$521,1918.29 0.02% 0 \$0.00 PULASKI BANK 2 \$521,100.00 0.01% 0 \$0.00 PULASKI BANK 2 \$521,100.00 0.01% 0 \$0.00 PULASKI BANK 2 \$521,000.00 0.01% 0 \$0.00 PULASKI BANK 7 \$1.803,640.00 0.01% 0 \$0.00 PULA		1	\$263,736.14	0.01% 0	\$0.00
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COR		2	\$451,696.90	0.02% 0	\$0.00
PRIMESOUTH MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$296,572.00	0.01% 0	\$0.00
PRIMEWEST MORTGAGE 2 \$510,600.00 0.02% 0 \$0.00 PRINCIPAL MORTGAGE LLC 1 \$404,416.47 0.01% 0 \$0.00 PRIORITY HOME LENDING, LLC 2 \$900,960.00 0.03% 0 \$0.00 PRIORITY HOME LENDING, LLC. 1 \$417,000.00 0.02% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 2 \$683,248.32 0.02% 0 \$0.00 PRIORITY MORTGAGE FUNDING, INC. 5772,400.00 0.03% 0 \$0.00 PRIVATE BANK OF BUCKHEAD 1 \$416,399.18 0.02% 0 \$0.00 PRIVATE MORTGAGE WHOLESALE, INC. 1 \$230,294.00 0.01% 0 \$0.00 PROFICIO MORTGAGE VENTURES 1 \$255,622.86 0.01% 0 \$0.00 PROGRESSIVE BANK 1 \$265,000.00 0.01% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 104 \$36,981,481.78 1.33% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 20 \$6,613,448.77 0.24% 0 \$0.00 PROVINCE MORTGAGE 1 \$218,800.00 0.01% 0 \$0.00 PROVINCE MORTGAGE 1 \$218,800.00 0.01% 0 \$0.00 PROVINCE MORTGAGE 1 \$240,900.00 0.01% 0 \$0.00 PROVINCE MORTGAGE		1	\$247,658.32	0.01%	\$0.00
PRINCIPAL MORTGAGE LLC		2	\$510,600,00	0.02% 0	\$0.00
PRIORITY HOME LENDING, LLC 2 \$900,960.00 0.03% 0 \$0.00 PRIORITY HOME LENDING, LLC. 1 \$417,000.00 0.02% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 2 \$683,248.32 0.02% 0 \$0.00 PRIORITY MORTGAGE FUNDING, INC. 2 \$772,400.00 0.03% 0 \$0.00 PRIVATE BANK OF BUCKHEAD 1 \$416,399.18 0.02% 0 \$0.00 PRIVATE MORTGAGE WHOLESALE, INC. 1 \$230,294.00 0.01% 0 \$0.00 PROFICIO MORTGAGE VENTURES 1 \$255,622.86 0.01% 0 \$0.00 PROGRESSIVE BANK 1 \$265,000.00 0.01% 0 \$0.00 PROGRESSIVE BORTGAGE &		1			i
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PRIORITY MORTGAGE FUNDING, INC. 2	,				
PRIVATE BANK OF BUCKHEAD	PRIORITY MORTGAGE FUNDING,		·		
PRIVATE MORTGAGE WHOLESALE, 1 \$230,294.00 0.01% 0 \$0.00		1	\$416 399 18	0.02%0	\$0.00
INC. 1 \$230,294.00 0.01% 0 \$0.00					
LLC	INC.	1	\$230,294.00	0.01% 0	\$0.00
PROGRESSIVE MORTGAGE & 1 \$255,000.00 0.01% 0 \$0.00 PROSPERITY HOME MORTGAGE, 104 \$36,981,481.78 1.33% 0 \$0.00 PROVIDENCE BANK 2 \$545,400.00 0.02% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 20 \$6,613,448.77 0.24% 0 \$0.00 PROVINCE MORTGAGE 1 \$218,800.00 0.01% 0 \$0.00 PROVINCE MORTGAGE 1 \$218,800.00 0.01% 0 \$0.00 PROVINCE MORTGAGE 1 \$240,900.00 0.01% 0 \$0.00 PROVINCE MORTGAGE 1 \$240,900.00 0.01% 0 \$0.00 PROVINCIAL BANK 7 \$1,818,783.96 0.07% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 3 \$835,197.96 0.03% 0 \$0.00 PULASKI BANK 2 \$521,918.29 0.02% 0 \$0.00 PULASKI BANK 2 \$556,663.95 0.02% 0 \$0.00 PULASKI BANK 2 \$566,663.95 0.02% 0 \$0.00 PUTNAM 1ST MERCANTILE BANK 1 \$211,000.00 0.01% 0 \$0.00 QUARRY CITY SAVNGS AND LOAN 1 \$207,000.00 0.01% 0 \$0.00 RABOBANK, N.A. 7 \$1,971,023.54 0.07% 0 \$0.00 RABOBANK, N.A. 7 \$1,971,023.54 0.07% 0 \$0.00 RABOBANK, N.A. 7 \$1,971,023.54 0.07% 0 \$0.00 PROVIDENCE MORTGAGE 1 \$255,000 0.00% 0 \$0.00 PROVIDENCE BANK 1 \$207,000.00 0.01% 0 \$0.00 PROVIDENCE BANK 1 \$207,000.00 0.01% 0 \$0.00 PROVIDENCE BANK 7 \$1,971,023.54 0.07% 0 \$0.00 PROVINCE MORTGAGE 1 \$207,000 \$0.		1	\$255,622.86	0.01% 0	\$0.00
ASSOCIATES LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK 2 \$545,400.00 0.02% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 20 \$6,613,448.77 0.24% 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES PROVINCE MORTGAGE ASSOCIATES PROVINCE MORTGAGE ASSOCIATES 1 \$218,800.00 0.01% 0 \$0.00 CORPROATION PROVINCIAL BANK 7 \$1,818,783.96 0.07% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 3 \$835,197.96 0.03% 0 \$0.00 PULASKI BANK 2 \$566,663.95 0.02% 0 \$0.00 PUTNAM 1ST MERCANTILE BANK 1 \$211,000.00 0.01% 0 \$0.00 QUALSTAR CREDIT UNION ASSOC R P FUNDING INC. 9 \$2,264,350.00 0.08% 0 \$0.00 RABOBANK, N.A. 7 \$1,971,023.54 0.07% 0 \$0.00	PROGRESSIVE BANK	1	\$265,000.00	0.01% 0	\$0.00
LLC		1	\$255,000.00	0.01%	\$0.00
PROVIDENT SAVINGS BANK, FSB 20 \$6,613,448.77 0.24% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	104	\$36,981,481.78	1.33% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB 20 \$6,613,448.77 0.24% 0 \$0.00	PROVIDENCE BANK	2	\$545,400.00	0.02% 0	\$0.00
PROVINCE MORTGAGE		20			†
PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS 1 \$240,900.00 0.01% 0 \$0.00	·	1			
ASSOCIATES A MASSACHUSETTS 1 \$240,900.00 0.01% 0 \$0.00 CORPROATION	ASSOCIATES	1	\$218,800.00	0.01% 0	\$0.00
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PULASKI BANK, A FEDERAL SAVINGS BANK 2 \$566,663.95 0.02% 0 \$0.00 PUTNAM 1ST MERCANTILE BANK 1 \$211,000.00 0.01% 0 \$0.00 QUALSTAR CREDIT UNION 7 \$1,803,640.00 0.07% 0 \$0.00 QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$207,000.00 0.01% 0 \$0.00 R P FUNDING INC. 9 \$2,264,350.00 0.08% 0 \$0.00 RABOBANK, N.A. 7 \$1,971,023.54 0.07% 0 \$0.00	PULASKI BANK	2	\$521,918.29	0.02% 0	†
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QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$207,000.00 0.01% 0 \$0.00 R P FUNDING INC. 9 \$2,264,350.00 0.08% 0 \$0.00 RABOBANK, N.A. 7 \$1,971,023.54 0.07% 0 \$0.00		7			i
R P FUNDING INC. 9 \$2,264,350.00 0.08% 0 \$0.00 RABOBANK, N.A. 7 \$1,971,023.54 0.07% 0 \$0.00	QUARRY CITY SAVNGS AND LOAN	1			
RABOBANK, N.A. 7 \$1,971,023.54 0.07% 0 \$0.00		9	\$2,264,350,00	0.08% 0	\$0.00
RADIUS FINANCIAL GROUP 1 \$417,000.00 0.02% 0 \$0.00	RADIUS FINANCIAL GROUP	1			i

RAIRWAY INDEPENDENT	1	\$204,697.98	0.01%	0	\$0.00
MORTGAGE CORPORATION RANDOLPH SAVINGS BANK	3	\$1,012,026.69	0.04%	Λ	\$0.00
RANLIFE, INC.	8	\$2,464,920.00	0.04%	_	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$505,200.00	0.09%	_	
RCB BANK	1	\$226,305.00	0.02 %	_	\$0.00
RED RIVER BANK	1	·	0.01%		
REDSTONE FEDERAL CREDIT	1	\$240,000.00	0.01%	U	\$0.00
UNION	3	\$762,500.00	0.03%		\$0.00
REDWOOD CREDIT UNION	18	\$5,474,400.00	0.2%	- 1	\$0.00
REGENCY MORTGAGE CORP	1	\$299,250.00	0.01%	_	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$384,457.54	0.01%	0	\$0.00
RENAISSANCE LENDERS, INC.	1	\$417,000.00	0.02%	0	\$0.00
RENASANT BANK	13	\$3,752,614.12	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$231,767.38	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.,	1	\$301,546.38	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$280,000.00	0.01%	0	\$0.00
RESIDENTIAL BANCORP	11	\$3,792,370.00	0.14%	- 1	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$303,300.00	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$388,439.52	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	8	\$2,970,952.00	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE	0				
MORTGAGE	1	\$249,000.00	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE					4
MORTGAGE, INC.	1	\$409,000.00	0.01%	0	\$0.00
RESMAC INC	8	\$2,478,150.00	0.09%	0	\$0.00
RESMAC INC.	1	\$275,000.00	0.01%	_	\$0.00
RESOURCE LENDERS INC	1	\$292,500.00	0.01%	-	
RESPONSIVE MORTGAGE CORPORATION	1	\$258,000.00	0.01%		\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$5,460,516.67	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0.00
RIVER BANK AND TRUST	2	\$486,000.00	0.02%	0	\$0.00
RIVER CITIES BANK	1	\$239,000.00	0.01%	_	\$0.00
RIVER VALLEY BANK	2	\$633,600.00	0.02%	- 1	\$0.00
RIVERMARK COMMUNITY CREDIT					
UNION	3	\$929,400.00	0.03%		\$0.00
RMC MORTGAGE CORPOARTION	1	\$250,000.00	0.01%	_	\$0.00
RMC MORTGAGE CORPORATION	3	\$989,116.65	0.04%	_	\$0.00
RMK	2	\$721,500.00	0.03%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTICE HOME LOAN, A	1	\$389,425.46	0.01%	0	\$0.00

CALIFORNIA CORPORATION					
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$273,000.00	0.01%	0	\$0.00
COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$787,920.00	0.03%	0	\$0.00
ROCKWOOD BANK	1	\$227,200.00	0.01%		\$0.00
ROCKY MOUNTAIN BANK	9	\$2,589,827.84	0.09%		\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$255,800.00	0.01%		\$0.00
ROGUE CREDIT UNION	1	\$239,307.25	0.01%		\$0.00
ROSS MORTGAGE CORPORATION	1	\$223,865.75	0.01%		\$0.00
ROUND TOP STATE BANK	1	\$245,000.00	0.01%		\$0.00
ROYAL PACIFIC FUNDING CORP	15	\$5,054,030.71	0.18%	-	\$0.00
ROYAL PACIFIC FUNDING CORP.	1	\$474,388.57	0.02%		\$0.00
RPM MORTGAGE, INC	2	\$642,000.00	0.02%	-	\$0.00
RPM MORTGAGE, INC.	65	\$23,003,923.35	0.83%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,091,232.13	0.08%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,958,808.94	0.14%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$539,619.41	0.02%	0	\$0.00
SACRAMENTO CREDIT UNION	4	\$1,307,750.00	0.05%	0	\$0.00
SAFE CREDIT UNION	8	\$2,000,554.83	0.07%		\$0.00
SALAL CREDIT UNION	4	\$1,436,500.00	0.05%	-	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,373,214.86	0.16%		\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$325,600.00	0.01%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,761,817.30	0.1%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNIN	2	\$938,000.00	0.03%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,712,000.00	0.06%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00
SANTANDER BANK, N.A.	27	\$8,547,707.23	0.31%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$223,920.00	0.01%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,692,331.51	0.06%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,728,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	34	\$11,136,969.67	0.4%	0	\$0.00
SCHWERTNER STATE BANK	1	\$277,200.00	0.01%	0	\$0.00

SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$353,988.31	0.01% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$372,000.00	0.01% 0	\$0.00
SECKEL CAPITAL LLC	1	\$208,459.89	0.01% 0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$233,940.62	0.01% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$266,324.22	0.01% 0	\$0.00
SECURITY BANK	1	\$320,000.00	0.01% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,920.00	0.01% 0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$442,828.45	0.02% 0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,616.96	0.01% 0	\$0.00
SECURITY STATE BANK	2	\$562,000.00	0.02% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	18	\$5,306,935.25	0.19% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$342,700.00	0.01% 0	\$0.00
SENTE MORTGAGE, INC.	11	\$3,263,203.10	0.12% 0	\$0.00
SETTLERS BANK	1	\$310,400.00	0.01% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$459,335.63	0.02% 0	\$0.00
SHEA MORTGAGE INC.	15	\$5,533,143.19	0.2% 1	\$393,381.99
SI MORTGAGE COMPANY	1	\$267,900.00	0.01% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	224	\$77,270,394.36	2.79% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$246,500.00	0.01% 0	\$0.00
SIMPLE MORTGAGE	1	\$210,200.00	0.01% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$248,000.00	0.01% 0	\$0.00
SKYLINE FINANCIAL CORP.	30	\$9,809,032.64	0.35% 0	\$0.00
SOUND COMMUNITY BANK	5	\$1,234,509.74	0.04% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,479.13	0.01% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	5	\$1,533,685.67	0.06% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,045,573.60	0.11% 0	\$0.00
SOUTH STATE BANK	26	\$8,770,045.40	0.32% 0	\$0.00
SOUTHERN COMMUNITY BANK	2	\$543,400.00	0.02% 0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$180,000.00	0.01% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$231,883.00	0.01% 0	\$0.00
SOUTHLAND CREDIT UNION	3	\$1,243,000.00	0.04% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$216,000.00	0.01% 0	\$0.00

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$393,600.00	0.01% 0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,166,100.00	0.04% 0	\$0.00
SPIRE CREDIT UNION	1	\$175,000.00	0.01% 0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$278,000.00	0.01% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,500.00	0.01% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$599,700.00	0.02%	\$0.00
ST.MARY'S BANK	3	\$820,250.00	0.03% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$200,000.00	0.01% 0	\$0.00
STANDARD PACIFIC MORTGAGE	5	\$1,436,570.29	0.05% 0	\$0.00
STAPLETON MORTGAGE LLC	2	\$617,000.00	0.02% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$400,000.00	0.01% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.01% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$901,890.83	0.03% 0	\$0.00
STATE FARM BANK, F.S.B.	8	\$2,378,794.02	0.09% 0	\$0.00
STC CAPITAL BANK	1	\$300,000.00	0.01% 0	\$0.00
STEARNS LENDING INC.	346	\$116,824,743.73	4.22% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	2	\$888,000.00	0.03% 0	\$0.00
STERLING FINANCIAL INC	3	\$988,500.00	0.04% 0	\$0.00
STERNE AGEE MORTGAGE	1	\$416,398.10	0.02% 0	\$0.00
STIFEL BANK AND TRUST	2	\$578,691.35	0.02% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$244,654.80	0.01% 0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$1,309,061.40	0.05% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	4	\$1,156,420.00	0.04% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,800.00	0.01% 0	\$0.00
STONEHAVEN MORTGAGE, INC	3	\$1,383,493.15	0.05% 0	\$0.00
SUMMIT BANK AND TRUST	9	\$2,535,201.63	0.09% 0	\$0.00
SUMMIT CREDIT UNION	1	\$183,200.00	0.01% 0	\$0.00
SUMMIT FUNDING INC	7	\$2,607,651.98	0.09% 0	\$0.00
SUMMIT FUNDING INC.	22	\$7,662,507.38	0.28% 0	\$0.00
SUMMIT FUNDING INC	4	\$1,146,943.33	0.04% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$274,000.00	0.01% 0	\$0.00
SUMMIT FUNDING INC	2	\$887,244.13	0.03% 0	\$0.00
SUMMIT FUNDING INC.	3	\$1,013,204.00	0.04% 0	\$0.00
SUMMIT FUNDING INC	3	\$756,000.00	0.03% 0	\$0.00
SUMMIT FUNDING, INC	8	\$2,548,623.10	0.09% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,897,412.45	0.07% 0	\$0.00
SUMMIT MORTGAGE	1	\$234,661.40	0.01% 0	\$0.00

CORPORATION A CORPORATION				
SUN AMERICAN MORTGAGE	2	\$423,000.00	0.02%	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	3	\$739,389.52	0.03%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	18	\$6,447,418.71	0.23%	\$0.00
SUPERIOR HOME LOAN INC	1	\$250,000.00	0.01%	\$0.00
SUSQUEHANNA BANK	5	\$1,896,214.29	0.07%	\$0.00
SWBC MORTGAGE CORPORATION	61	\$18,954,542.23	0.68%	\$0.00
T. J. FINANCIAL, INC.	1	\$788,268.53	0.03%	\$0.00
TALMER BANK & TRUST	1	\$285,185.00	0.01%	\$0.00
TALMER BANK AMD TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$289,144.16	0.01%	\$0.00
TALMER BANK AND TRUST	25	\$8,733,981.41	0.32%	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$326,382.31	0.01%	\$0.00
TEAM ONE CREDIT UNION	1	\$248,000.00	0.01%	\$0.00
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$335,000.00	0.01%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$498,566.53	0.02%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$269,660.00	0.01%	\$0.00
THE BANK OF CANTON	2	\$576,159.84	0.02%	\$0.00
THE BANK OF MAINE	2	\$587,300.00	0.02%	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,044,993.11	0.04%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$333,000.00	0.01%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$299,502.02	0.01%	\$0.00
THE COLUMBIA BANK	2	\$664,500.00	0.02%	\$0.00
THE FEDERAL SAVINGS BANK	3	\$905,634.88	0.03%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$599,465.23	0.02%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$768,800.00	0.03%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,198.32	0.01%	\$0.00
THE FIRST NATIONAL BANK	1	\$202,500.00	0.01%	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$322,544.89	0.01%	\$0.00
THE GARRETT STATE BANK	1	\$231,345.10	0.01%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.01%	\$0.00
THE MILFORD BANK	1	\$300,000.00	0.01%	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$297,000.00	0.01%	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$1,255,840.54	0.05%	\$0.00

THE MORTGAGE LINK, INC.	2	\$843,700.00	0.03% 0	\$0.00	
THE NATIONAL BANK & TRUST	1	\$237,785.00	0.01% 0	\$0.00	
COMPANY OF SYCAMORE	1	\$237,783.00	0.01%	\$0.00	
THE NORTHERN OHIO INVESTM	1ENT				
COMPANY DBA CONCORD	1	\$264,372.00	0.01% 0	\$0.00	
MORTGAGE GROUP					
THE OHIO EDUCATIONAL CRED	DIT 1	\$211,687.68	0.01% 0	\$0.00	
UNION		, , , , , , , , ,		7 3 3 3	
THE OLD FORT BANKING	1	\$260,000.00	0.01% 0	\$0.00	
COMPANY, A CORPORATION		·		·	_
THE SCOTT COUNTY STATE BA		\$276,000.00	0.01% 0		
THE SHINTANI GROUP, INC.	2	\$795,375.55	0.03% 0		_
THE TURNKEY FOUNDATION	1	\$230,000.00	0.01% 0	\$0.00	
THE TURNKEY FOUNDATION IN	11	\$203,424.13	0.01% 0	\$0.00	
DBA ABBOR FINANCIAL GROUI		·			_
THE TURNKEY FOUNDATION IN	NC 2	\$687,250.00	0.02% 0	\$0.00	
THE WASHINGTON TRUST	2	\$604,000.00	0.02% 0	\$0.00	
COMPANY		·			
THINK MUTUAL BANK	1	\$312,600.00	0.01% 0	\$0.00	
THIRD FEDERAL SAVINGS AND		*****		40.00	
LOAN ASSOCIATION OF	1	\$386,878.06	0.01% 0	\$0.00	
CLEVELAND		40 2 7 7 00 00	0.02~	40.00	_
THREE RIVERS FCU	3	\$925,700.00	0.03% 0		
THRIVENT FEDERAL CREDIT U		\$213,600.00	0.01% 0		
TIDELANDS BANK	2	\$871,373.13	0.03% 0		
TIMBERWOOD BANK	1	\$256,000.00	0.01% 0		
TINKER FEDERAL CREDIT UNIC		\$300,000.00	0.01% 0		
TJC MORTGAGE, INC.	2	\$648,412.45	0.02% 0	1	
TODAY'S MORTGAGE LLC	1	\$364,000.00	0.01% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNI	ON 2	\$544,300.00	0.02% 0	\$0.00	
TOTAL MORTGAGE SERVICES,	2	\$834,000.00	0.03% 0	\$0.00	
L.L.C.	۷	\$654,000.00	0.03 /00	\$0.00	
TOTAL MORTGAGE SERVICES,	LLC 16	\$5,330,559.68	0.19% 0	\$0.00	
TOTALBANK	3	\$945,000.00	0.03% 0	\$0.00	
TOWER FEDERAL CREDIT UNIC	N 1	\$315,000.00	0.01% 0	\$0.00	
TOWN & COUNTRY BANK AND	1	\$408,200.00	0.01% 0	\$0.00	
TRUST COMPANY	1	\$400,200.00	0.01%0	\$0.00	
TOWN AND COUNTRY BANC		\$285,200.00	0.01% 0	\$0.00	
MORTGAGE SERVICES, INC.	1	\$283,200.00	0.01%0	\$0.00	
TOWNE MORTGAGE COMPANY	·				
DBA GREAT LAKES MORTGAGE	Ξ 3	\$940,620.00	0.03% 0	\$0.00	
FUNDING					
TOWNE MORTGAGE OF THE					
CAROLINAS, A LIMITED LIABIL	ITY 1	\$237,357.52	0.01% 0	\$0.00	
COMPANY					_
TOWNEBANK MORTGAGE OF T CAROLINES A LIMITED LIABILI		\$176,720.00	0.01% 0	\$0.00	

COMPANY				Ш	
TOWNEBANK MORTGAGE, A	1	\$384,000.00	0.01%	0	\$0.00
CORPORATION	1	¢276,000,00	0.010/	^	¢0.00
TRADITIONAL BANK	1	\$276,000.00	0.01%	1	\$0.00
TRAVERSE CITY STATE BANK	2	\$556,000.00	0.02%	_	\$0.00
TRAVIS CREDIT UNION	14	\$3,745,750.00	0.14%		
TRI COUNTIES BANK	1	\$258,500.00	0.01%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$251,628.75	0.01%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$410,000.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$416,399.18	0.02%	0	\$0.00
TROJAN HOME LOANS, INC.	2	\$790,000.00	0.03%	0	\$0.00
TRU MORTGAGE	2	\$408,682.82	0.01%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$204,600.00	0.01%	0	\$0.00
TRUSTONE FINANCIAL	7	\$2,176,887.00	0.08%		
TRUSTWORTHY MORTGAGE CORPORATION	1	\$393,000.00	0.01%		\$0.00
TRUWEST CREDIT UNION	4	\$1,262,000.00	0.05%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$591,936.40	0.02%	H	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	97	\$29,558,154.71	1.07%		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,445,555.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,928,807.04	0.11%	0	\$0.00
UNION YES FEDERAL CREDIT UNION	1	\$234,853.50	0.01%	0	\$0.00
UNITED BANK	1	\$366,400.00	0.01%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.01%		\$0.00
UNITED BANK OF UNION	1	\$200,000.00	0.01%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$861,500.00	0.03%		\$0.00
UNITED FIDELITY FUNDING	1	\$284,000.00	0.01%	1	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.02%		\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$350,000.00	0.01%	0	\$0.00
UNITED REALTY CENTER INC	1	\$417,000.00	0.02%	n	\$0.00
UNITED SECURITY FINANCIAL CORP	2	\$584,194.03	0.02%		\$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
UNITED WHOLESALE MORTGAGE	249	\$80,267,208.79	2.9%	1	\$332,314.38
UNITUS COMMUNITU CREDIT UNION, AN OREGON CREDIT UNION	1	\$271,900.00	0.01%		\$0.00
CHION, THE ORLGON CREDIT UNION	6	\$1,636,450.00	0.06%	0	\$0.00

UNITUS COMMUNITY CREDIT					
UNION, AN OREGON CREDIT UNION				H	
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	18	\$6,738,172.34	0.24%	0	\$0.00
CALIFORNIA, A CALIFORNIA					
CORPORATION				H	
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	126	\$38,863,346.01	1.4%	0	\$0.00
COMPANY					
UNIVERSAL LENDING				H	
CORPORATION	5	\$1,551,298.30	0.06%	0	\$0.00
UNIVERSAL MORTGAGE &				H	
FINANCE INC	1	\$364,500.00	0.01%	0	\$0.00
UNIVERSITY FEDERAL CREDIT					4
UNION	4	\$870,200.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$261,600.00	0.01%	0	\$0.00
UNIVERSITY OF IL EMPLOYEES					
CREDIT UNION	1	\$364,733.14	0.01%	0	\$0.00
UNIVEST BANK AND TRUST CO	8	\$2,522,078.00	0.09%	0	\$0.00
US FEDERAL CREDIT UNION	1	\$263,320.06	0.01%	0	\$0.00
US MORTGAGE SERVICES	1	\$397,000.00	0.01%	-	\$0.00
USA DIRECT FUNDING, NMLS 3240	1	\$411,600.00	0.01%	-	\$0.00
USE CREDIT UNION	2	\$686,850.00	0.02%	-	\$0.00
UTAH COMMUNITY FEDERAL		·		П	
CREDIT UNION	6	\$1,416,117.00	0.05%	O	\$0.00
UTMOST LLC	1	\$333,000.00	0.01%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE,		#202.440.00		П	фо оо
INC	1	\$393,440.00	0.01%	U	\$0.00
V.I.P. MORTGAGE, INC.	2	\$489,384.62	0.02%	0	\$0.00
VALLEY WEST MORTGAGE	2	\$502,250.00	0.02%	0	\$0.00
VANDYK MORTGAGE	20	¢(274 20(00	0.22%		¢0.00
CORPORATION, A CORPORATION	20	\$6,274,306.00	0.23%	U	\$0.00
VANGUARD FUNDING LLC	1	\$414,000.00	0.01%	0	\$0.00
VANTAGE BANK	1	\$214,000.00	0.01%	0	\$0.00
VENTA FINACIAL GROUP	1	\$287,200.00	0.01%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$340,769.18	0.01%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	2	\$649,300.00	0.02%	0	\$0.00
VENTURE BANK	2	\$616,500.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC	40	\$13,002,632.00	0.47%	-	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$836,000.00	0.03%		\$0.00
VINSON MORTGAGE SERVICES INC	1	\$222,000.00	0.01%		\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$409,150.00	0.01%		\$0.00
VISION BANK	1	\$288,800.00	0.01%		\$0.00
VISION ONE MORTGAGE, INC., A		·		П	
CALIFORNIA CORPORATION	1	\$416,450.87	0.02%	0	\$0.00
	10	\$3,014,851.62	0.11%	0	\$0.00
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VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP				
VOYAGE FEDERAL CU	1	\$229,000.00	0.01%	\$0.00
VP PARTNERS, INC	1	\$305,000.00	0.01%	\$0.00
VYSTAR CREDIT UNION	2	\$606,200.00	0.02%	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$22,016,902.62	0.79% (\$0.00
WASHINGTON SAVINGS BANK	1	\$272,000.00	0.01%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,881,200.00	0.07%	\$0.00
WATERFORD BANK, NA D	1	\$333,000.00	0.01%	\$0.00
WATERSTONE MORTGAGE CORPORATION	16	\$4,138,130.00	0.15%	\$0.00
WESCOM CENTRAL CREDIT UNION	7	\$2,109,000.00	0.08%	\$0.00
WEST GATE BANK	1	\$356,000.00	0.01%	\$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$317,000.00	0.01%	\$0.00
WEST TOWN BANK AND TRUST	2	\$749,399.18	0.03%	\$0.00
WEST TOWN SAVINGS BANK	1	\$332,000.00	0.01%	\$0.00
WESTCONSIN CREDIT UNION	2	\$437,820.00	0.02%	\$0.00
WESTERN BANCORP	3	\$1,002,150.00	0.04%	\$0.00
WESTERN COOPERATIVE CREDIT UNION	2	\$506,000.00	0.02%	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	\$0.00
WESTERRA CREDIT UNION	5	\$1,554,650.00	0.06%	· · · · · · · · · · · · · · · · · · ·
WESTFIELD BANK, FSB	1	\$243,545.04	0.01%	\$0.00
WESTSTAR MORTGAGE	1	\$243,000.00	0.01%	
WESTSTAR MORTGAGE CORP	2	\$576,000.00	0.02%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,001.00	0.01%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,216,412.45	0.04%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTAGE	1	\$451,612.78	0.02%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	7	\$2,159,638.08	0.08%	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$220,998.17	0.01%	\$0.00
WESTSTAR MORTGAGE, INC	5	\$1,428,684.46	0.05%	\$0.00
WESTSTAR MORTGAGE, INC- CONV	10	\$3,226,953.00	0.12%	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$209,315.00	0.01%	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	4	\$984,000.00	0.04% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$227,671.49	0.01% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$346,386.25	0.01% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,700.00	0.01% 0	\$0.00
	WILSHIRE BANK	1	\$417,000.00	0.02% 0	\$0.00
	WINNPOINTE CORPORATION	8	\$2,059,700.00	0.07% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$388,000.00	0.01% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$6,453,406.85	0.23% 0	\$0.00
	WISCONSIN BANK AND TRUST	6	\$1,981,634.52	$0.07\% \ 0$	\$0.00
	WMS SERIES LLC,	1	\$301,325.00	$0.01\% \ 0$	\$0.00
	WOOD & HUSTON BANK	2	\$545,028.93	$0.02\% \ 0$	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$244,000.00	0.01% 0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$259,616.96	0.01% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	15	\$4,321,286.23	0.16% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$502,934.54	$0.02\% \ 0$	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	26	\$8,806,821.55	0.32% 0	\$0.00
	YADKIN BANK	1	\$199,717.33	0.01% 0	\$0.00
	Unavailable	13	\$3,914,313.72	$0.08\% \ 0$	\$0.00
Total		8,690	\$2,771,289,141.72	100% 5 \$1	1,465,792.57
3138WEPP8	1ST MIDAMERICA CREDIT UNION	1	\$88,613.00	0.49% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.52% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.53% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$106,000.00	0.59% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$469,046.00	2.62% 0	\$0.00
	AMERICAN BANK	1	\$85,000.00	0.47% 0	\$0.00
	AMERICAN FINANCIAL	1	\$101,000.00	0.56% 0	\$0.00
	RESOURCES, INC.	1	\$101,000.00	0.5070	·
	RESOURCES, INC. AMERISAVE MORTGAGE CORPORATION	2	\$204,600.00	1.14% 0	\$0.00
	AMERISAVE MORTGAGE	2 5			\$0.00 \$0.00
	AMERISAVE MORTGAGE CORPORATION		\$204,600.00	1.14% 0	· .
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB		\$204,600.00 \$479,523.40	1.14% 0 2.68% 0	\$0.00

BANK MUTUAL	2	\$183,205.53	1.02% 0	\$0.00
BAXTER CREDIT UNION	1	\$108,500.00	0.61% 0	\$0.00
BELL STATE BANK & TRUST	2	\$185,900.00	1.04% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.56% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.6% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.51% 0	\$0.00
CENTRAL BANK	1	\$95,000.00	0.53% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$106,000.00	0.59% 0	\$0.00
CENTRAL TRUST BANK	1	\$85,500.00	0.48% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$410,850.00	2.29% 0	\$0.00
COMMUNITY BANK	1	\$95,600.00	0.53% 0	\$0.00
COMMUNITY STATE BANK	1	\$99,891.69	0.56% 0	\$0.00
COMMUNITY TRUST BANK	1	\$96,200.00	0.54% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,650.00	0.5% 0	\$0.00
DACOTAH BANK	1	\$90,000.00	0.5% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$85,000.00	0.47% 0	\$0.00
DEERWOOD BANK	1	\$102,300.00	0.57% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$108,750.00	0.61% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.48% 0	\$0.00
DUPAGE CREDIT UNION	1	\$85,875.00	0.48% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,100.00	0.59% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$92,700.00	0.52% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$186,000.00	1.04% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,250.00	1.1% 0	\$0.00
FIRST BANK PUERTO RICO	4	\$364,149.00	2.03% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.56% 0	\$0.00
FIRST COMMUNITY BANK	1	\$85,000.00	0.47% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$93,750.00	0.52% 0	\$0.00
FIRST FEDERAL BANK	1	\$90,560.00	0.51% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.56% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.47% 0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$862,400.00	4.81% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,000.00	0.51% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$102,400.00	0.57% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.56% 0	\$0.00
	6	\$580,217.20	3.24% 0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,300.00	0.52%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	A 1	\$95,824.00	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.56%	0	\$0.00
GOODFIELD STATE BANK	1	\$96,000.00	0.54%	0	\$0.00
GREAT WESTERN BANK	1	\$104,300.00	0.58%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$185,500.00	1.04%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$96,000.00	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY,INC.	1	\$103,950.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.56%	0	\$0.00
HARVARD SAVINGS BANK	1	\$85,000.00	0.47%	0	\$0.00
HOME FEDERAL BANK	2	\$207,000.00	1.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	E 1	\$102,694.00	0.57%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.58%	0	\$0.00
HONOR CREDIT UNION	1	\$92,000.00	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00
ILLINI BANK	1	\$85,395.95	0.48%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	2	\$192,500.00	1.07%	0	\$0.00
MARINE BANK	1	\$95,000.00	0.53%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$101,000.00	0.56%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.57%	0	\$0.00
MID-MINNESOTA FEDERAL CREDI' UNION	Т 2	\$198,500.00	1.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$102,500.00	0.57%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.6%		\$0.00
MISSOURI CREDIT UNION	1	\$97,500.00	0.54%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$103,800.00	0.58%		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.56%		\$0.00
		+ - 00,001.00	2.20,0		40.00

	VEMENT MORTGAGE, LLC 112748				
ORII	ENTAL BANK	2	\$194,500.00	1.09% 0	\$0.00
ORN	IL FEDERAL CREDIT UNION	1	\$86,000.00	0.48% 0	
PAC UNI	IFIC COMMUNITY CREDIT ON	1	\$100,000.00	0.56% 0	\$0.00
	PLES BANK, A STATE BANK	1	\$94,000.00	0.52% 0	\$0.00
	PLES BANK, NATIONAL OCIATION	1	\$95,000.00	0.53% 0	\$0.00
PEO	PLES NATIONAL BANK	1	\$87,100.00	0.49% 0	\$0.00
PEO	PLES STATE BANK	1	\$109,000.00	0.61% 0	\$0.00
PLA	TINUM MORTGAGE, INC.	1	\$104,500.00	0.58% 0	
	Γ COMMUNITY CREDIT UNION	1	\$92,500.00	0.52% 0	
POT UNI	LATCH #1 FEDERAL CREDIT ON	1	\$103,000.00	0.57% 0	\$0.00
PRE	MIER BANK OF JACKSONVILLE	1	\$89,200.00	0.5% 0	\$0.00
PRIN	MEBANK	1	\$96,750.00	0.54% 0	\$0.00
PRIN	MESOURCE MORTGAGE, INC.	1	\$97,715.00	0.55% 0	\$0.00
REN	ASANT BANK	1	\$87,000.00	0.49% 0	\$0.00
	KY MOUNTAIN MORTGAGE IPANY	1	\$108,809.00	0.61% 0	\$0.00
ROY	AL CREDIT UNION	1	\$93,000.00	0.52% 0	\$0.00
S&T	BANK	1	\$101,920.00	0.57% 0	\$0.00
SAL	AL CREDIT UNION	1	\$105,000.00	0.59% 0	\$0.00
SOU	TH STATE BANK	3	\$285,900.00	1.6% 0	\$0.00
STA	TE BANK OF SPEER	1	\$96,941.79	0.54% 0	\$0.00
SUM	IMIT CREDIT UNION	1	\$97,000.00	0.54% 0	\$0.00
SUT	TON BANK	1	\$92,800.00	0.52% 0	\$0.00
TAL	MER BANK AND TRUST	3	\$293,900.00	1.64% 0	\$0.00
	AMERICAN NATIONAL BANK EXAS	1	\$104,900.00	0.59% 0	\$0.00
THE	CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.56% 0	\$0.00
	OLD FORT BANKING IPANY, A CORPORATION	1	\$90,000.00	0.5%	\$0.00
LOA	RD FEDERAL SAVINGS AND N ASSOCIATION OF VELAND	3	\$306,000.00	1.71% 0	\$0.00
TINI	KER FEDERAL CREDIT UNION	1	\$85,000.00	0.47% 0	\$0.00
ТОТ	AL MORTGAGE SERVICES, LLC	2	\$205,000.00	1.14% 0	\$0.00
	/N AND COUNTRY BANC RTGAGE SERVICES, INC.	2	\$192,000.00	1.07% 0	\$0.00
	PICAL FINANCIAL CREDIT	1	\$100,000.00	0.56% 0	\$0.00
TRU UNI	MARK FINANCIAL CREDIT ON	1	\$106,400.00	0.59% 0	\$0.00
	ON SAVINGS BANK, AN OHIO PORATION	19	\$1,877,050.00	10.47% 0	\$0.00

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,000.00	0.57% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	1.16% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.57% 0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$102,000.00	0.57% 0	\$0.00
	WAUKESHA STATE BANK	1	\$96,000.00	0.54% 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.6% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,500.00	0.54% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$105,000.00	0.59% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.52% 0	\$0.00
Total		184	\$17,921,182.56	100% 0	\$0.00
3138WEPQ6	1ST MIDAMERICA CREDIT UNION	1	\$110,200.00	0.81% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,720.00	0.88% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,375.00	4.26% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,381.00	0.89% 0	\$0.00
	ANCHORBANK, FSB	1	\$116,900.00	0.86% 0	\$0.00
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$120,200.00	0.89% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.81% 0	\$0.00
	BANK FIRST NATIONAL	1	\$121,400.00	0.9% 0	\$0.00
	BANK OF VIRGINIA	1	\$117,600.00	0.87% 0	\$0.00
	BAXTER CREDIT UNION	1	\$124,200.00	0.92% 0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$114,500.00	0.84% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,000.00	0.84% 0	\$0.00
	CENTRAL STATE BANK	1	\$113,600.00	0.84% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.89% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.83% 0	\$0.00
	COMMUNITY CHOICE CREDIT	1	¢120,000,00	0.89% 0	\$0.00
	UNION	1	\$120,000.00	0.89%	\$0.00
	COMMUNITYONE BANK, N.A., A	1	\$120,000.00	0.89% 0	\$0.00
	CORPORATION CONTRUCT MORTGAGE, INC.	1	¢110,400,00	0.070/.0	¢0.00
 	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.87% 0	\$0.00
-	CREDIT UNION WEST	1	\$122,000.00	0.9% 0	\$0.00
 	DEERWOOD BANK	1	\$120,183.00	0.89% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	0.88% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.81% 0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.89%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,280.00	0.84%	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$119,500.00	0.88%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$112,500.00	0.83%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$240,000.00	1.77%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,000.00	0.87%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.89%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.88%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$340,600.00	2.51%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.89%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$222,000.00	1.64%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.81%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	1.66%	0	\$0.00
FIRSTRUST BANK	1	\$110,500.00	0.82%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$120,700.00	0.89%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00
FULTON BANK, N.A.	2	\$240,000.00	1.77%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.88%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$350,500.00	2.59%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.91%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.85%	0	\$0.00
HOME FEDERAL BANK	1	\$113,590.00	0.84%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,497.74	0.84%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$118,000.00	0.87%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.9%	0	\$0.00
MARINE BANK	1	\$120,000.00	0.89%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00
MORTGAGE AMERICA INC	1	\$111,100.00	0.82%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.89%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.87%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.91%	0	\$0.00
PARKSIDE LENDING LLC	1	\$123,600.00	0.91%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.87%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	1.74%	0	\$0.00

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RELIANCE STATE BANK	1	\$115,000.00	0.85% 0	\$0.00
RELIANT COMMUNITY FEDERAL	1	\$121,100.00	0.89% 0	\$0.00
CREDIT UNION	1	·		
S&T BANK	1	\$114,000.00	0.84% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$122,000.00	0.9% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$115,000.00	0.85% 0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,600.00	0.82% 0	\$0.00
SOUTH STATE BANK	2	\$232,000.00	1.71% 0	\$0.00
STATE STREET BANK	1	\$111,560.00	0.82% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.81% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.86% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,900.00	0.88% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$356,000.00	2.63% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.87% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,200.00	0.81% 0	\$0.00
TRUWEST CREDIT UNION	1	\$116,000.00	0.86% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,279,960.00	9.44% 0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.85% 0	\$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.89% 0	\$0.00
UNITY BANK	1	\$111,500.00	0.82% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$110,000.00	0.81% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	0.83% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$119,600.00	0.88% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,350.00	2.66% 0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$120,000.00	0.89% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.86% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.83% 0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$240,000.00	1.77% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$123,550.00	0.91% 0	\$0.00
WESTERRA CREDIT UNION	2	\$234,000.00	1.73% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$111,000.00	0.74% 0	\$0.00
	116	\$13,557,846.74	100% 0	\$0.00

Total

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3138WEPW3	1ST MIDAMERICA CREDIT UNION	1	\$53,500.00	0.16% 0	\$0.00
	1ST UNITED BANK	1	\$72,000.00	0.21% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,100.00	0.32% 0	\$0.00
	ALATRUST CREDIT UNION	1	\$61,600.00	0.18% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$136,000.00	0.4% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$80,900.00	0.24% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$70,400.00	0.21% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$112,000.00	0.33% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$150,425.00	0.44% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$284,548.00	0.84% 0	\$0.00
	AMERICAN BANK	2	\$134,708.81	0.4% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$55,875.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$73,900.00	0.22% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$57,550.00	0.17% 0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$82,800.00	0.24% 0	\$0.00
	ANCHORBANK, FSB	4	\$259,200.00	0.76% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.2% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,000.00	0.16% 0	\$0.00
	BADGER BANK	2	\$148,200.00	0.44% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.24% 0	\$0.00
	BANK MUTUAL	3	\$192,500.00	0.57% 0	\$0.00
	BANK OF FRANKLIN	1	\$74,438.93	0.22% 0	\$0.00
	BANK OF QUINCY	1	\$63,500.00	0.19% 0	\$0.00
	BANK SNB	2	\$149,000.00	0.44% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$76,000.00	0.22% 0	\$0.00
	BANKUNITED, N.A.	1	\$69,100.00	0.2% 0	\$0.00
	BANKWEST OF KANSAS	2	\$96,000.00	0.28% 0	\$0.00
	BAXTER CREDIT UNION	2	\$100,142.00	0.3% 0	\$0.00
	BEACON CREDIT UNION	1	\$53,900.00	0.16% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$149,500.00	0.44% 0	\$0.00
	BERKSHIRE BANK	1	\$45,000.00	0.13% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00
	BETTER BANKS	1	\$61,729.74	0.18% 0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.16% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$912,932.19	2.69% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$137,500.00	0.41% 0	\$0.00

BTH BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.12% 0	\$0.00
BUSEY BANK,	1	\$48,989.15	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.24% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$39,600.00	0.12% 0	\$0.00
CASHCALL, INC.	1	\$83,200.00	0.25% 0	\$0.00
CBC NATIONAL BANK	1	\$50,000.00	0.15% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$49,000.00	0.14% 0	\$0.00
CENTRAL BANK	4	\$236,400.00	0.7% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$48,600.00	0.14% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,800.00	0.19% 0	\$0.00
CENTRAL TRUST BANK	1	\$83,025.82	0.24% 0	\$0.00
CENTRUE BANK	1	\$54,700.00	0.16% 0	\$0.00
CHARTERBANK	2	\$122,000.00	0.36% 0	\$0.00
CITIZENS BANK	2	\$115,730.51	0.34% 0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$75,000.00	0.22% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.19% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,400.00	0.19% 0	\$0.00
CITIZENS STATE BANK	1	\$66,500.00	0.2% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.17% 0	\$0.00
CITY NATIONAL BANK	1	\$63,473.00	0.19% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,600.00	0.23% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,400.00	0.21% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,000.00	0.24% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$49,000.00	0.14% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$82,000.00	0.24% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$70,000.00	0.21% 0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$42,800.00	0.13% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.14% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,832.16	0.25% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$180,885.48	0.53% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$210,285.00	0.62% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$223,300.00	0.66% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$130,450.00	0.38% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,850.00	0.17% 0	\$0.00

CUMBERLAND SECURITY BANK	1	\$32,000.00	0.09%	0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$137,000.00	0.4%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$203,600.00	0.6%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,400.00	0.25%	0 \$0.00
DFCU FINANCIAL	1	\$60,700.00	0.18%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,978.03	0.17%	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$66,725.00	0.2%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$44,000.00	0.13%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$367,100.00	1.08%	0 \$0.00
EVOLVE BANK & TRUST	1	\$78,500.00	0.23%	0 \$0.00
FAA CREDIT UNION	1	\$34,200.00	0.1%	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,853.88	0.21%	0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.22%	0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$82,356.00	0.24%	0 \$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$64,000.00	0.19%	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$56,500.00	0.17%	0 \$0.00
FIRST BANK & TRUST	1	\$69,600.00	0.21%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$54,000.00	0.16%	0 \$0.00
FIRST BANK PUERTO RICO	4	\$212,220.00	0.63%	0 \$0.00
FIRST COMMUNITY BANK OF BATESVILLE	1	\$65,214.29	0.19%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.25%	0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.18%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.17%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,600.00	0.23%	0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.12%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.19%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$144,000.00	0.42%	0 \$0.00
FIRST FINANCIAL BANK, N.A.	2	\$130,500.00	0.38%	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$32,000.00	0.09%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,400.00	0.24%	0 \$0.00
FIRST INTERSTATE BANK	1	\$60,500.00	0.18%	0 \$0.00
FIRST INTERSTATE BANK	1	\$60,500.00	0.18%	0 \$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$60,800.00	0.18%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$107,801.00	0.32%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,413.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF	1			
BELLEVUE	1	\$37,840.00	0.11%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.15% 0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$697,600.00	2.06%	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.18%	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$55,490.00	0.16%	\$0.00
FIRST SOUTHERN BANK	2	\$159,500.00	0.47%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$80,750.00	0.24%	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$135,775.00	0.4%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$231,950.00	0.68%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,400.00	0.15%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$618,259.60	1.82% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$102,766.81	0.3% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,000.00	0.18% 0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$83,500.00	0.25% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$71,000.00	0.21%	\$0.00
FRANKENMUTH CREDIT UNION	2	\$118,800.00	0.35%	
FULTON BANK, N.A.	6	\$400,500.00	1.18% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$41,250.00	0.12% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$71,525.00	0.21% 0	\$0.00
GECU	2	\$139,190.22	0.41%	
GESA CREDIT UNION	1	\$51,000.00	0.15% 0	1
GIFFORD STATE BANK	1	\$77,670.00	0.23% 0	1
GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.47% 0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$35,000.00	0.1%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$149,200.00	0.44% 0	\$0.00
	5	\$372,400.00	1.1% 0	\$0.00
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GROW FINANCIAL FEDERAL CREDIT UNION				
GTE FEDERAL CREDIT UNION	1	\$72,500.00	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$330,500.00	0.97% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$68,000.00	0.2% 0	\$0.00
HAMPDEN BANK	1	\$55,000.00	0.16% 0	\$0.00
HEARTLAND CREDIT UNION	4	\$276,856.48	0.82% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$58,503.89	0.17% 0	\$0.00
HNB NATIONAL BANK	1	\$79,650.00	0.23% 0	\$0.00
HOME FEDERAL BANK	2	\$136,000.00	0.4% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$100,750.00	0.3% 0	\$0.00
HOMEBANK	1	\$29,860.91	0.09% 0	\$0.00
HOMEMORTGAGE LLC	1	\$50,000.00	0.15% 0	\$0.00
HOMESERVICES, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	3	\$189,400.00	0.56% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$111,500.00	0.33% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,754.12	0.54% 0	\$0.00
ILLINI BANK	1	\$40,000.00	0.12% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$70,000.00	0.21% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,720.00	0.29% 0	\$0.00
INDEPENDENT BANK	4	\$245,800.00	0.72% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.18% 0	\$0.00
ISU CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.22% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$73,000.00	0.22% 0	\$0.00
JONAH BANK OF WYOMING	1	\$79,990.00	0.24% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,300.00	0.22% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.45% 0	\$0.00
LAKE REGION BANK	1	\$51,000.00	0.15% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$44,650.00	0.13% 0	\$0.00
LANDMARK CREDIT UNION	3	\$203,750.00	0.6% 0	\$0.00
LENDER	2	\$95,920.00	0.28% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$63,000.00	0.19% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$50,000.00	0.15% 0	\$0.00
LIVINGSTON STATE BANK	1	\$74,489.65	0.22% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$42,800.00	0.13% 1	\$40,234.79

MACON BANK, INC.	1	\$80,000.00	0.24% 0	\$0.00
MAGNOLIA BANK, INC	1	\$75,900.00	0.22% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.21% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$58,400.00	0.17% 0	\$0.00
MARINE BANK	2	\$106,688.00	0.31% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$73,200.00	0.22% 0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$139,400.00	0.41% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$147,852.61	0.44% 0	\$0.00
METRO BANK	1	\$55,255.48	0.16% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$80,300.00	0.24% 0	\$0.00
MID-ILLINI CREDIT UNION	1	\$72,225.00	0.21% 0	\$0.00
MIDFIRST BANK	2	\$148,500.00	0.44% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$54,900.00	0.16% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.24%	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$24,000.00	0.07% 0	\$0.00
MIDWESTONE BANK	1	\$46,000.00	0.14% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$48,900.00	0.14% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.18% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.21% 0	\$0.00
MOUND CITY BANK	2	\$139,581.98	0.41% 0	\$0.00
MOUNTAINONE BANK	1	\$50,000.00	0.15% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,850.00	0.24% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$63,500.00	0.19% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.4% 0	\$0.00
NATIONWIDE BANK	2	\$151,350.00	0.45% 0	\$0.00
NEW ERA BANK	1	\$60,300.00	0.18% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$80,050.00	0.24% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$129,000.00	0.38% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,500.00	0.21% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$57,000.00	0.17% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$174,000.00	0.51% 0	\$0.00
NUMERICA CREDIT UNION	2	\$110,500.00	0.33% 0	\$0.00
OLD NATIONAL BANK	2	\$141,805.00	0.42% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$206,800.00	0.61% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$54,157.92	0.16% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$129,219.65	0.38% 0	\$0.00

PATELCO CREDIT UNION	1	\$81,857.72	0.24% 0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$54,100.00	0.16% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.21% 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$43,000.00	0.13% 0	\$0.00
PEOPLES STATE BANK	1	\$57,200.00	0.17% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.11% 0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$47,800.00	0.14% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$56,250.00	0.17% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$127,000.00	0.37% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.24% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$183,157.31	0.54% 0	\$0.00
PRIMEBANK	1	\$82,450.00	0.24% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$123,800.00	0.36% 0	\$0.00
PROVINCIAL BANK	1	\$68,800.00	0.2% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$157,800.00	0.46% 0	\$0.00
R BANK	1	\$82,000.00	0.24% 0	\$0.00
R P FUNDING INC.	1	\$79,200.00	0.23% 0	\$0.00
RABOBANK, N.A.	1	\$67,750.00	0.2% 0	\$0.00
RCB BANK	2	\$164,910.00	0.49% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$233,100.00	0.69% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,400.00	0.21%	\$0.00
RENASANT BANK	4	\$285,012.02	0.84% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.23% 0	\$0.00
RIVER CITIES BANK	1	\$50,000.00	0.15% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$51,500.00	0.15% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$31,857.60	0.09% 0	\$0.00
ROYAL CREDIT UNION	11	\$671,309.77	1.98% 0	\$0.00
S&T BANK	2	\$58,000.00	0.17% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.15% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$159,000.00	0.47% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$82,339.26	0.24% 0	\$0.00
SANTANDER BANK, N.A.	7	\$462,020.84	1.36% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,600.00	0.25% 0	\$0.00
SCOTIABANK DE PUERTO RICO	8	\$526,584.00	1.55% 0	\$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$63,688.97	0.19% 0	
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SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$311,000.00	0.92% 0	\$0.00
SOUTH STATE BANK	2	\$97,100.00	0.29% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$80,000.00	0.24% 0	
SPACE COAST CREDIT UNION	3	\$212,800.00	0.63% 0	
SPIRE CREDIT UNION	3	\$210,000.00	0.62% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$63,000.00	0.19% 0	
STANDARD MORTGAGE CORP	2	\$144,000.00	0.42% 0	
STANFORD FEDERAL CREDIT		·		
UNION	2	\$150,650.00	0.44% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$63,250.00	0.19% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$25,490.70	0.08% 0	\$0.00
STATE SAVINGS BANK	2	\$131,800.00	0.39% 0	\$0.00
STATE STREET BANK	4	\$218,400.00	0.64% 0	\$0.00
STEARNS LENDING INC.	3	\$202,200.00	0.6% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.14% 0	\$0.00
SUGAR RIVER BANK	1	\$54,000.00	0.16% 0	\$0.00
SUMMIT CREDIT UNION	2	\$95,300.00	0.28% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$217,521.56	0.64% 0	\$0.00
SUSQUEHANNA BANK	1	\$40,000.00	0.12% 0	\$0.00
SUTTON BANK	1	\$68,000.00	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.2% 0	
TALMER BANK AND TRUST	2	\$132,500.00	0.39% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,500.00	0.42% 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,500.00	0.2% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.24% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$263,000.00	0.77% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,900.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$27,880.00	0.08%	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,000.00	0.16% 0	\$0.00
THE PARK BANK	2	\$153,000.00	0.45% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,865.63	0.35% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$45,000.00	0.13% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$213,400.00	0.63% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$127,500.00	0.38% 0	\$0.00
	1	\$45,600.00	0.13% 0	\$0.00
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	TOWN AND COUNTRY BANK MIDWEST				
	TRULIANT FEDERAL CREDIT UNION	1	\$68,000.00	0.2% 0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$75,800.00	0.22% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$58,000.00	0.17% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$1,705,144.79	5.02% 0	\$0.00
	UNITED BANK & TRUST NA	2	\$118,200.00	0.35% 0	\$0.00
	UNITED BANK OF UNION	2	\$81,500.00	0.24% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$110,150.00	0.32% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,000.00	0.13% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$84,500.00	0.25% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$200,700.00	0.59% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$43,500.00	0.13% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.24% 0	\$0.00
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.16% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.21% 0	\$0.00
	WAYNE BANK & TRUST	1	\$60,000.00	0.18% 0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$116,000.00	0.34% 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$53,600.00	0.16% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$130,250.00	0.38% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$212,000.00	0.62% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,800.00	0.18% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$70,600.00	0.21% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$131,900.00	0.39% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$42,500.00	0.13% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$50,200.00	0.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$126,000.00	0.37% 0	\$0.00
	Unavailable	1	\$75,735.57	0.12% 0	\$0.00
Total		534	\$33,942,755.05	100% 1	\$40,234.79
3138WEPX1	4TRUST MORTGAGE, INC.	1	\$326,305.99	1.74% 0	\$0.00
	ACADEMY MORTGAGE	2	\$526,300.00	2.81% 0	\$0.00
	CORPORATION				
	CORPORATION AMARILLO NATIONAL BANK	1	\$241,182.70 \$795,416.00	1.29% 0 4.25% 0	\$0.00 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FINANCE HOUSE LARIBA	1	\$260,800.00	1.39% (\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,359.08	1.09%	\$0.00
BELL STATE BANK & TRUST	1	\$204,250.00	1.09%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	1.62%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$221,160.00	1.18% (\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,055.83	1.95%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,316.49	1.32%	\$0.00
DHA FINANCIAL INC	1	\$230,355.00	1.23%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,500.00	1.88%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,098.99	1.39%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,518.78	5.41%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$608,000.00	3.25%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,031.00	1.39% (\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$269,569.01	1.44% (\$0.00
GREAT LAKES CREDIT UNION	1	\$323,000.00	1.72%	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$260,110.45	1.39% (\$0.00
GUILD MORTGAGE COMPANY	1	\$230,967.59	1.23%	\$0.00
HAPPY STATE BANK	1	\$396,313.74	2.12%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$226,100.00	1.21%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$212,325.00	1.13% (\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$617,025.00	3.3%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	1.07%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$265,050.00	1.42%	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$365,997.58	1.95%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	2.16%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$201,400.00	1.08%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$222,850.00	1.19% (\$0.00
MOVEMENT MORTGAGE, LLC	2	\$513,950.00	2.74%	\$0.00
OAK TRUST CREDIT UNION	1	\$214,700.00	1.15%	\$0.00

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PLAZA HOME MORTGAGE

	PLAZA HOME MORTGAGE	1	\$340,493.21	1.82%	50.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,478.28	1.35%	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$220,400.00	1.18% (\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,900.00	1.12%	
	RENASANT BANK	1	\$365,750.00	1.95% (\$0.00
	ROYAL BANK	1	\$309,503.77	1.65% (\$0.00
	ROYAL CREDIT UNION	1	\$209,712.60	1.12% (\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,580.00	3.45%	\$0.00
	SOUTH STATE BANK	1	\$398,946.00	2.13%	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$280,250.00	1.5% (\$0.00
	STEARNS LENDING INC.	1	\$366,346.00	1.96% (\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$362,262.92	1.93%	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,924.75	1.4%	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	1.78% (\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,887.71	1.36%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,594,432.27	8.52% (\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$325,850.00	1.74%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	1.09% (\$0.00
	VERITAS FUNDING, LLC	1	\$238,284.00	1.27%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	1.1%	\$0.00
Total		67	\$18,724,959.74	100%	\$0.00
212011150110	TOTAL AND A MEDICAL CONTRACTOR	-	ф214 000 00	0.00%	40.00
3138WEPY9	1ST MIDAMERICA CREDIT UNION	1	\$314,000.00	0.09%	\$0.00
	IST SECURITY BANK OF WASHINGTON	4	\$1,500,513.79	0.45%	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$278,000.00	0.08%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,300.00	0.1%	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$278,162.00	0.08%	\$0.00
	ALIGN CREDIT UNION	1	\$249,900.00	0.07%	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,783.99	0.08%	

\$0.00

\$340,493.21

AMEGY MORTGAGE COMPANY L.L.C.	2	\$636,500.00	0.19%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$812,435.00	0.24% 0	\$0.00	
AMERICAN BANK	1	\$234,400.00	0.07% 0	\$0.00	
AMERICAN BANK CENTER	2	\$482,000.00	0.14% 0	\$0.00	
AMERICAN BANK, N.A.	1	\$268,000.00	0.08% 0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$224,006.09	0.07% 0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$339,000.00	0.1%	\$0.00	
AMERICAN FEDERAL MORTGAGE	1	\$409,355.68	0.12% 0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.1%	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	3	\$1,189,000.00	0.35%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$579,000.00	0.17%	\$0.00	
AMERICAN MORTGAGE & EQUITY	1	\$259,850.08	0.08%	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$300,000.00	0.09%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$545,000.00	0.16% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$962,300.00	0.29% 0	\$0.00	
AMERICASH, A CORPORATION	1	\$317,250.00	0.09% 0	\$0.00	
AMERICASH, A CORPOARTION	1	\$373,000.00	0.11% 0	\$0.00	
AMERICASH, A CORPORATION	2	\$695,700.00	0.21% 0	\$0.00	
AMERICASH, A CORPORATION.	1	\$400,000.00	0.12% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$662,000.00	0.2%	\$0.00	
AMERIPRO FUNDING, INC	1	\$227,005.00	0.07% 0	\$0.00	
AMSTAR MORTGAGE NETWORK	1	\$361,396.28	0.11% 0	\$0.00	
ANCHORBANK, FSB	2	\$585,400.00	0.17% 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$285,000.00	0.08%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$680,639.94	0.2%	\$0.00	
ATLANTIC NATIONAL BANK	1	\$348,000.00	0.1% 0	\$0.00	
AVEX FUNDING CORPORATION	1	\$493,000.00	0.15% 0		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$722,000.00	0.21% 0		
BANK MIDWEST	1	\$405,000.00	0.12% 0	\$0.00	
BANK MUTUAL	1	\$237,000.00	0.07% 0		
BANK OF ENGLAND	2	\$588,000.00	0.17% 0		
BANK OF GALESVILLE	1	\$417,000.00	0.12% 0		
BANK OF SPRINGFIELD	1	\$221,000.00	0.07% 0		

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	BANK SNB	5	\$1,439,400.00	0.43%	0	\$0.00
	BANKERS TRUST	1	\$329,000.00	0.1%	0	\$0.00
	BANKNEWPORT	2	\$482,000.00	0.14%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00
	BARRON & ASSOCIATES	1	\$417,000.00	0.12%	0	
	BAXTER CREDIT UNION	9	\$2,914,300.00	0.86%	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.12%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00
	BAYCOAST BANK	2	\$552,000.00	0.16%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM	1	\$248,150.00	0.07%	0	\$0.00
	CREDIT UNION	2	\$488,000.00	0.14%	Λ	\$0.00
	BELL STATE BANK & TRUST	l	· · · · · · · · ·		H	\$0.00
	BERKSHIRE BANK	3	\$770,000.00	0.23%	U	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$837,000.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$281,732.63	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$435,000.00	0.13%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$310,000.00	0.09%	m	
	BOSTON FIREFIGHTERS CREDIT	1	\$266,000.00	0.08%	П	\$0.00
	UNION	1	·		Ш	
	BOULDER VALLEY CREDIT UNION	1	\$325,000.00	0.1%		\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$229,330.00	0.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,406,300.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,111,800.00	1.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$576,800.00	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$338,800.00	0.1%	0	\$0.00
	CARROLTON BANK	1	\$228,800.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,388,000.00	0.71%	0	\$0.00
	CASHCALL, INC.	4	\$2,073,844.26	0.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$286,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,112,000.00	0.33%	0	\$0.00
	CENTRAL BANK	1	\$318,400.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$953,850.00	0.28%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	2	\$725,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.12%	1	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$360,000.00	0.11%	П	\$0.00
	CHARTERBANK	2	\$417,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$387,800.00	0.12%	0	\$0.00
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CITIZENS ALLIANCE BANK	1	\$300,000.00	0.09% 0	\$0.00
CITIZENS BANK & TRUST	1	\$415,144.34	0.12% 0	\$0.00
COMPANY, A CORPORATION				
CITIZENS STATE BANK	1	\$224,000.00	0.07% 0	
CITY NATIONAL BANK	1	\$225,000.00	0.07% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,000.00	0.07% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$284,100.00	0.08%	\$0.00
COASTAL FEDERAL CREDIT UNI	ON 1	\$228,800.00	0.07% 0	\$0.00
COLONIAL NATIONAL MORTGA A DIVISION OF COLONIAL SAVINGS, F.A.	GE,	\$258,830.80	0.08% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$209,863.39	0.06% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$336,000.00	0.1% 0	\$0.00
COMMERCE MORTGAGE	1	\$258,402.00	0.08%	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.1%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$272,000.00	0.08%	\$0.00
COMMONWEALTH MORTGAGE I	LLC 1	\$200,000.00	0.06% 0	\$0.00
COMMONWEALTH MORTGAGE ONH	OF 1	\$204,096.81	0.06% 0	\$0.00
COMMONWEALTH MORTGAGE.COM, LLC	1	\$200,000.00	0.06% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$217,477.89	0.06% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$323,000.00	0.1% 0	\$0.00
COMMUNITY TRUST BANK	2	\$605,400.00	0.18% 0	\$0.00
COMPASS MORTGAGE INC	2	\$668,000.00	0.2% 0	\$0.00
CONNECTICUT HOME MORTGAC	GE, 1	\$279,533.46	0.08%	\$0.00
CREDIT UNION OF AMERICA	2	\$645,000.00	0.19% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$216,950.00	0.06%	\$0.00
CROGHAN COLONIAL BANK	1	\$250,000.00	0.07% 0	\$0.00
CU HOME MORTGAGE SOLUTION	NS, 1	\$240,000.00	0.07% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVING F.A.	iS, 1	\$215,700.00	0.06% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$536,875.00	0.16% 0	\$0.00
DE WITT BANK & TRUST	1	\$318,400.00	0.09% 0	\$0.00
DEERE EMPLOYEES CREDIT UNI	ON 1	\$200,000.00	0.06% 0	\$0.00
DEERWOOD BANK	2	\$712,000.00	0.21% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.09% 0	\$0.00

DF	CU FINANCIAL	5	\$1,310,910.00	0.39%	0	\$0.00
DH	ICU COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	SCOVER HOME LOANS, INC., A ELAWARE CORPORATION	10	\$2,800,500.00	0.83%	0	\$0.00
DS	B	1	\$273,000.00	0.08%	0	\$0.00
DU	JBUQUE BANK AND TRUST	1	\$254,000.00	0.08%	0	\$0.00
	JPACO COMMUNITY CREDIT NION	2	\$551,250.00	0.16%	0	\$0.00
DU	JPAGE CREDIT UNION	1	\$204,825.00	0.06%	0	\$0.00
	JPONT COMMUNITY CREDIT NION	1	\$200,000.00	0.06%	0	\$0.00
	& S FINANCIAL GROUP INC A CA DRP	1	\$417,000.00	0.12%	0	\$0.00
EA	GLE BANK A CORPORATION	1	\$282,000.00	0.08%	0	\$0.00
	EMENTS FINANCIAL FEDERAL EDIT UNION	1	\$252,581.56	0.07%	0	\$0.00
EL	EVATIONS CREDIT UNION	1	\$211,200.00	0.06%	0	\$0.00
EN	IVOY MORTGAGE, LTD.	1	\$417,000.00	0.12%	0	\$0.00
IN	ERETT FINANCIAL C.D/B/ASUPREME LENDING A XAS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	TERETT FINANCIAL INC., DBA	1	\$199,118.84	0.06%	0	\$0.00
EV	ERETT FINANCIAL, INC	2	\$529,022.83	0.16%	0	\$0.00
EV	OLVE BANK & TRUST	7	\$2,919,500.00	0.87%	0	\$0.00
	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$320,000.00	0.09%	0	\$0.00
	LL RIVER FIVE CENTS SAVINGS NK	1	\$211,000.00	0.06%	0	\$0.00
FA	MILY FIRST MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00
	RMERS BANK & TRUST, NA, A DRPORATION	15	\$4,538,994.00	1.35%	0	\$0.00
FA	RMERS NATIONAL BANK	1	\$228,000.00	0.07%	1	\$210,550.80
FII	DELITY BANK	1	\$227,000.00	0.07%	0	\$0.00
	DELITY BANK D/B/A FIDELITY NK MORTGAGE	5	\$1,654,760.00	0.49%	0	\$0.00
	DELITY BANK DBA FIDELITY NK MOR	1	\$322,774.00	0.1%	0	\$0.00
	NANCIAL PARTNERS CREDIT NION	3	\$941,300.00	0.28%	0	\$0.00
FII	RST BANK & TRUST	1	\$274,000.00	0.08%	0	\$0.00
FII	RST BANK FINANCIAL CENTRE	1	\$290,500.00	0.09%	0	\$0.00
	RST CALIFORNIA MORTGAGE OMPANY	1	\$290,000.00	0.09%	0	\$0.00
	RST CENTENNIAL MORTGAGE PRPORATION, A CORPORATION	1	\$283,500.00	0.08%	0	\$0.00
FII	RST CHOICE LOAN SERVICES INC.	8	\$2,266,411.33	0.67%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$366,000.00	0.11%	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$841,000.00	0.25%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.12%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$406,400.00	0.12%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$502,000.00	0.15%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.08%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$252,000.00	0.07%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$296,200.00	0.09%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,500.00	0.07%	\$0.00
FIRST HAWAIIAN BANK	2	\$648,906.45	0.19%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$327,850.00	0.1%	\$0.00
FIRST INTERNET BANK OF INDIANA	14	\$4,361,177.00	1.29%	\$0.00
FIRST INTERSTATE BANK	1	\$207,000.00	0.06%	\$0.00
FIRST LENDING	4	\$1,158,600.00	0.34%	
FIRST MIDWEST BANK	1	\$300,000.00	0.09%	\$0.00
FIRST NATIONAL BANK	1	\$252,000.00	0.07%	
FIRST NATIONAL BANK OF AVA	1	\$228,000.00	0.07%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$236,500.00	0.07%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$562,800.00	0.17%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$927,000.00	0.27%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$255,000.00	0.08%	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,254,800.00	0.37%	\$0.00
FIRST REPUBLIC BANK	7	\$3,029,500.00	0.9%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$780,450.00	0.23%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$229,500.00	0.07%	
FIRST SOUTHERN BANK	1	\$269,100.00	0.08%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.12%	\$0.00

FIRST STATE COMMUNITY BANK	2	\$739,000.00	0.22%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,486,251.90	1.33%	\$205,820.32	
FIRST UNITED BANK AND TRUST COMPANY	2	\$534,000.00	0.16%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,207,993.37	0.95%	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	\$0.00	
FIRSTRUST BANK	11	\$2,987,100.00	0.89%	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$275,000.00	0.08%	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$838,828.00	0.25%	\$0.00	
FORUM CREDIT UNION	1	\$344,062.07	0.1%	\$0.00	
FRANDSEN BANK & TRUST	1	\$290,500.00	0.09%	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$339,000.00	0.1%	\$0.00	
FREMONT BANK	3	\$1,602,955.35	0.48%	\$0.00	
FULTON BANK, N.A.	7	\$2,238,500.00	0.66%	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.06%	\$0.00	
GMFS, LLC	5	\$1,249,450.00	0.37%	\$0.00	
GRAND BANK	1	\$225,500.00	0.07%	\$0.00	
GRAND FUNDING INC	1	\$270,000.00	0.08%	\$0.00	
GRANITE STATE CREDIT UNION	1	\$232,000.00	0.07%	\$0.00	
GREAT WESTERN BANK	1	\$240,000.00	0.07%	\$0.00	
GROUP MORTGAGE, LLC.	1	\$382,000.00	0.11%	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$580,800.00	0.17%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$812,081.08	0.24%	\$0.00	
HAMILTON GROUP FUNDING, INC.	1	\$256,000.00	0.08%	\$0.00	
HEARTLAND BANK	1	\$236,000.00	0.07%	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.07%	\$0.00	
HERITAGE COMMUNITY BANK	1	\$333,525.96	0.1%	\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$204,000.00	0.06%	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$583,534.00	0.17%	\$0.00	
HOME FEDERAL BANK	1	\$263,500.00	0.08%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,663,100.00	1.38%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,000.00	0.42%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$346,000.00	0.1% 0	\$0.00	

LIABILITY COMPANY				
HOMESTAR MORTGAGE INC.	1	\$200,113.73	0.06% 0	\$0.00
HOMETOWN BANK	1	\$280,000.00	0.08% 0	\$0.00
HORIZON BANK, N.A.	2	\$598,000.00	0.18% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$693,450.00	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,353,662.77	0.7% 0	\$0.00
ILLINOIS BANK AND TRUST	2	\$554,700.00	0.16% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,790.00	0.06% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$970,000.00	0.29% 0	\$0.00
INDEPENDENT BANK	1	\$394,852.65	0.12% 0	\$0.00
INTERBANK MORTAGE COMPANY	1	\$292,000.00	0.09% 0	\$0.00
INTERBANK MORTGAGE COMPANY	11	\$3,591,567.52	1.07% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION.	1	\$292,050.00	0.09% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$299,200.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,689,500.00	0.5% 0	\$0.00
IQ CREDIT UNION	1	\$401,000.00	0.12% 0	\$0.00
JAC FINANCIAL INC	1	\$545,540.89	0.16% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00
JMAC LENDING, INC.	2	\$793,000.00	0.24% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$301,000.00	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,943,620.75	0.58% 0	\$0.00
LAGACY NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,850.00	0.06% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,000.00	0.3% 0	\$0.00
LANDMARK CREDIT UNION	5	\$1,389,975.15	0.41% 0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$368,000.00	0.11% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.06% 0	\$0.00
LEADER BANK N.A.	7	\$2,273,000.00	0.67% 0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$212,400.00	0.06% 0	\$0.00
LENDLINK FINANCIAL INC.	1	\$296,400.00	0.09% 0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$258,000.00	0.08% 0	\$0.00
M/I FINANCIAL, LLC	6	\$1,583,110.00	0.47% 0	\$0.00
MAGNA BANK	2	\$610,400.00	0.18% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.07% 0	\$0.00
MARSHLAND FEDERAL CREDIT UNION	2	\$588,681.00	0.17% 0	\$0.00
	1	\$232,000.00	0.07% 0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.11% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,000.00	0.06% 0	\$0.00
MECE CREDIT UNION	1	\$296,000.00	0.09% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$348,442.49	0.1% 0	\$0.00
MEGA CAPITAL FUNDING INC.	3	\$1,206,000.00	0.36% 0	\$0.00
MEGA CAPITAL FUNDING INC.,	1	\$348,200.00	0.1% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$378,000.00	0.11% 0	\$0.00
MEGA CAPITAL FUNDING., INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.12% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$969,700.00	0.29% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$228,000.00	0.07% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,195,500.00	0.35% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,623.24	0.09% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$216,000.00	0.06% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$530,000.00	0.16% 0	\$0.00
METRO CREDIT UNION	3	\$786,723.74	0.23% 0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.12% 0	\$0.00
MILL CITY CREDIT UNION	1	\$248,000.00	0.07% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$327,000.00	0.1% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$308,000.00	0.09% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$239,000.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$378,000.00	0.11% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$372,400.00	0.11% 0	\$0.00
MLD MORTGAGE, INC.	2	\$558,750.00	0.17% 0	\$0.00
MONARCH BANK.	1	\$268,065.00	0.08% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,800.00	0.22% 0	\$0.00
MORRIS BANK	1	\$220,800.00	0.07% 0	\$0.00
MORTGAGE AMERICA INC	4	\$1,043,000.00	0.31% 0	\$0.00
MORTGAGE CLEARING CORP	2	\$834,000.00	0.25% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$882,400.00	0.26% 0	\$0.00
MORTGAGENETWORK	11	\$3,110,500.00	0.92% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$434,000.00	0.13% 0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$348,473.33	0.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$850,100.00	0.25% 0	
MUFG UNION BANK, N.A.	5	\$2,507,255.00	0.74% 0	\$0.00
MWABANK	1	\$252,000.00	0.07% 0	\$0.00
NAT RES - NEVADA	1	\$201,250.00	0.06% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$492,800.00	0.15% 0	
NATIONAL BANK OF COMMERCE	2	\$769,525.00	0.23% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$2,224,159.00	0.66% 0	
NATIONAL COOPERATIVE BANK,	4	¢200 015 01	0.000	Φ0.00
N.A.	1	\$299,015.01	0.09% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.06%	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$500,000.00	0.15% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.07% 0	\$0.00
NATIONWIDE BANK	4	\$998,623.95	0.3% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$332,000.00	0.1% 0	
NETWORK FUNDING, LP	1	\$417,000.00	0.12% 0	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.07% 0	
NEWTOWN SAVINGS BANK	2	\$475,000.00	0.14% 0	\$0.00
NEXBANK SSB	3	\$697,175.00	0.21% 0	
NFM, INC. DBA NFM LENDING	1	\$352,000.00	0.1% 0	
NICOLET NATIONAL BANK	2	\$615,000.00	0.18% 0	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,000.00	0.39% 0	
NORTHWEST FEDERAL CREDIT UNION	14	\$4,791,267.04	1.42% 0	\$0.00
NUMARK CREDIT UNION	1	\$287,000.00	0.09% 0	\$0.00
NUMERICA CREDIT UNION	1	\$270,000.00	0.08% 0	
NUVISION FCU	1	\$225,000.00	0.07% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$609,499.00	0.18% 0	
OA MORTGAGE SERVICES	1	\$532,000.00	0.16% 0	
OA MORTGAGE SERVICES.	1	\$364,403.54	0.11% 0	\$0.00
OAK BANK	1	\$417,000.00	0.12% 0	\$0.00
OAK BANK/LENDER	1	\$208,000.00	0.06% 0	\$0.00
OLD NATIONAL BANK	4	\$1,155,359.00	0.34% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.09% 0	\$0.00
ON Q FINANCIAL	1	\$417,000.00	0.12% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$360,000.00	0.11% 0	
OPES ADVISORS INC	1	\$526,000.00	0.16% 0	i i
OPES ADVISORS, INC.	2	\$722,500.00	0.21% 0	
OPPORTUNITY BANK OF MONTANA	1	\$264,000.00	0.08% 0	
PACIFIC BAY LENDING GROUP	2	\$630,000.00	0.19% 0	

PARAMOUNT RESIDENTAL 1 \$480,893.19 0.14%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$397,400.00 0.12% PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION 1 \$612,688.66 0.18% PARKSIDE LENDING LLC 6 \$1,858,000.00 0.55% PARTNERS FEDERAL CREDIT UNION 1 \$625,500.00 0.19% PATELCO CREDIT UNION 9 \$3,059,245.79 0.91% PENTAGON FEDERAL C. U. 3 \$820,162.71 0.24%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PARAMOUNT RESIDENTIAL 1 \$612,688.66 0.18% MORTGAGE GROUP., INC., A 1 \$612,688.66 0.18% CALIFORNIA CORPORATION 6 \$1,858,000.00 0.55% PARTNERS FEDERAL CREDIT UNION 1 \$625,500.00 0.19% PATELCO CREDIT UNION 9 \$3,059,245.79 0.91% PENTAGON FEDERAL C. U. 3 \$820,162.71 0.24%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PARKSIDE LENDING LLC 6 \$1,858,000.00 0.55% PARTNERS FEDERAL CREDIT UNION 1 \$625,500.00 0.19% PATELCO CREDIT UNION 9 \$3,059,245.79 0.91% PENTAGON FEDERAL C. U. 3 \$820,162.71 0.24%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PARTNERS FEDERAL CREDIT UNION 1 \$625,500.00 0.19% PATELCO CREDIT UNION PENTAGON FEDERAL C. U. 3 \$820,162.71 0.24%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PENTAGON FEDERAL C. U. 3 \$820,162.71 0.24%	0 \$0.00
DEODLEG DANK DADKLEY EG 1 \$200,000,00 0,110	امر مو اماء
PEOPLES BANK - BARKLEY FC 1 \$360,000.00 0.11%	\$0.00
PEOPLES BANK - FREELAND 2 \$525,600.00 0.16%	5 0 \$0.00
PEOPLES HOME EQUITY, INC. 1 \$259,200.00 0.08%	5 0 \$0.00
PEOPLES STATE BANK 2 \$480,000.00 0.14%	5 0 \$0.00
PERL MORTGAGE INC. AN ILLINIOS CORPORATION. 1 \$395,000.00 0.12%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$3,878,500.00 1.15%	\$0.00
PINNACLE LENDING GROUP INC. 1 \$344,000.00 0.1%	5 0 \$0.00
PLATINUM MORTGAGE, INC. 4 \$1,137,800.00 0.34%	5 0 \$0.00
PLAZA HOME MORTGAGE 5 \$1,544,605.00 0.46%	5 0 \$0.00
PMAC LENDING SERVICES, INC. 9 \$3,307,791.00 0.98%	5 0 \$0.00
PRAIRIE STATE BANK & TRUST 2 \$608,035.15 0.18%	5 0 \$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$275,000.00 0.08%	\$0.00
PREMIER LENDING LLC 1 \$301,000.00 0.09%	5 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC \$409,800.00 0.12%	\$0.00
PRIMEBANK 1 \$220,000.00 0.07%	5 0 \$0.00
PRIMESOURCE MORTGAGE, INC. 3 \$672,167.00 0.2%	5 0 \$0.00
PRIORITY HOME LENDING, LLC. 1 \$216,000.00 0.06%	5 0 \$0.00
PRIORITY HOME MORTGAGE, L.P. 1 \$417,000.00 0.12%	5 0 \$0.00
PROGRESSIVE BANK 1 \$232,000.00 0.07%	5 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC 6 \$1,856,200.00 0.55%	\$0.00
PROVIDENT CREDIT UNION 2 \$585,000.00 0.17%	5 0 \$0.00
PURDUE FEDERAL CREDIT UNION 1 \$225,000.00 0.07%	5 0 \$0.00
PUTNAM 1ST MERCANTILE BANK 1 \$250,000.00 0.07%	5 0 \$0.00
R P FUNDING INC. 1 \$368,000.00 0.11%	5 0 \$0.00
RCB BANK 1 \$417,000.00 0.12%	† †
RED RIVER BANK 1 \$255,000.00 0.08%	
REDSTONE FEDERAL CREDIT 1 \$308,000.00 0.09%	
REDWOOD CREDIT UNION 5 \$1,497,300.00 0.44%	5 0 \$0.00

RENASANT BANK	10	\$2,935,118.84	0.87%	\$0.00
RESCUE MORTGAGE, INC.	1	\$268,375.00	0.08%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$389,000.00	0.12%	\$0.00
RIVER VALLEY BANK	1	\$319,000.00	0.09%	\$0.00
RMC MORTGAGE CORPORATION	1	\$262,189.00	0.08%	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.12%	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,132,600.00	0.34%	\$0.00
ROXBORO SAVINGS BANK	1	\$344,372.70	0.1%	\$0.00
ROYAL CREDIT UNION	3	\$770,510.02	0.23%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	0.09%	\$0.00
RPM MORTGAGE, INC.	5	\$1,857,000.00	0.55%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$721,750.00	0.21%	\$0.00
S&T BANK	1	\$395,000.00	0.12%	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$270,870.00	0.08%	\$0.00
SAFE CREDIT UNION	1	\$373,500.00	0.11%	\$0.00
SALAL CREDIT UNION	2	\$518,000.00	0.15%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$451,600.00	0.13%	\$0.00
SANTANDER BANK, N.A.	38	\$12,179,602.40	3.61%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$206,511.27	0.06%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.06%	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$245,000.00	0.07%	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,500.00	0.15%	\$0.00
SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$245,000.00	0.07%	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	\$0.00
SI MORTGAGE COMPANY	1	\$265,974.00	0.08%	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$235,000.00	0.07%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.07%	\$0.00
SOUND COMMUNITY BANK	1	\$401,000.00	0.12%	\$0.00
SOUTH STATE BANK	5	\$1,530,300.00	0.45%	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$247,476.00	0.07%	\$0.00

SPIRE CREDIT UNION	1	\$212,000.00	0.06%	0 \$0.00	
ST.MARY'S BANK	1	\$210,700.00	0.06%	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.07%	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$361,500.00	0.11%	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.07%	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.08%	0 \$0.00	
STATE FARM BANK, F.S.B.	4	\$1,141,550.00	0.34%	0 \$0.00	
STEARNS LENDING INC.	20	\$6,017,102.79	1.78%	0 \$0.00	
STERLING BANK & TRUST, F.S.B.	2	\$705,000.00	0.21%	0 \$0.00	
STERLING FINANCIAL INC	1	\$426,500.00	0.13%	0 \$0.00	
SUMMIT BANK AND TRUST	1	\$415,181.08	0.12%	0 \$0.00	
SUMMIT CREDIT UNION	4	\$1,096,750.00	0.33%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,614,163.00	0.48%	\$0.00	
SUSQUEHANNA BANK	2	\$712,000.00	0.21%	0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$882,355.00	0.26%	0 \$0.00	
TALMER BANK AND TRUST	4	\$1,288,000.00	0.38%	0 \$0.00	
TBA CREDIT UNION	1	\$240,000.00	0.07%	0 \$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,420,800.00	0.42%	0 \$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$767,000.00	0.23%	0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,518,500.00	0.45%		
THE COLUMBIA BANK	1	\$489,370.00	0.15%	0 \$0.00	_
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$717,600.00	0.21%		
THE GUILFORD SAVINGS BANK	1	\$273,500.00	0.08%	0 \$0.00	_
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$232,900.00	0.07%		
THE LENDING PARTNERS, LLC.	1	\$305,772.00	0.09%	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,200.00	0.06%		
THE PARK BANK	1	\$202,400.00	0.06%	0 \$0.00	_
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$308,000.00	0.09%		
THE WASHINGTON TRUST COMPANY	2	\$568,000.00	0.17%	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,200.00	0.15%	\$0.00	
TODAYS MORTGAGE LLC	1	\$373,000.00	0.11%	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.07%	1	
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TOTAL MORTGAGE SERVICES, LLC	5	\$1,349,500.00	0.4%	\$0.00	

TOWN & COUNTRY BANK AND TRUST COMPANY					
TOWN AND COUNTRY BANK MIDWEST	1	\$348,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$360,000.00	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.12%	0	\$0.00
TRISTAR FINANCE, INC.	1	\$467,949.90	0.14%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$308,448.67	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00
TRUWEST CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
UNFCU	4	\$1,618,750.00	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,250.00	0.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,950,709.46	2.06%	0	\$0.00
UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.09%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$386,750.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	59	\$19,431,055.00	5.76%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,968,737.66	0.58%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,183,390.00	0.65%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,090.00	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,650.00	0.37%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$270,759.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$392,800.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$548,000.00	0.16%	0	\$0.00
VANKEEF FINANCIAL, LLC	1	\$380,000.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	1	\$350,000.00	0.1%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$751,800.00	0.22%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$382,000.00	0.11%	0	\$0.00

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	WAUKESHA STATE BANK	1	\$256,000.00	0.08%	\$0.00
	WEST CENTRAL BANK	1	\$209,984.30	0.06%	\$0.00
	WESTERN BACORP	1	\$350,000.00	0.1%	\$0.00
	WESTERN BANCORP	1	\$330,000.00	0.1%	\$0.00
	WESTERRA CREDIT UNION	2	\$647,500.00	0.19%	\$0.00
	WESTFIELD BANK, FSB	2	\$552,000.00	0.16%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$210,550.00	0.06%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$237,179.00	0.07%	\$0.00
	WHATCOM EDUCATIONAL CREDIT	2	Φ05C 120 2C	0.250/	Φ0.00
	UNION	3	\$856,130.26	0.25%	\$0.00
	WOOD & HUSTON BANK	2	\$613,000.00	0.18%	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,787,842.00	0.53%	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	_	¢1 976 000 00	0.70/.0	\$0.00
	INC.	5	\$1,876,000.00	0.7%	\$0.00
Total		1,086	\$337,100,871.82	100% 2	\$416,371.12
3138WEPZ6	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$290,000.00	0.14%	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,504.00	0.12%	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.12%	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$266.500.00	0.13% (\$0.00
	UNION	1	\$266,500.00	0.13%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.11%	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$673,500.00	0.34%	\$0.00
	ALLIANCE BANK	1	\$242,826.58	0.12%	\$0.00
	ALPINE BANK & TRUST CO.	1	\$231,500.00		
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$633,920.00	0.32%	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,887.00	0.72%	\$0.00
	AMERICAN BANK	1	\$331,000.00	0.16%	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$263,832.46	0.13%	
	AMERICAN FINANCIAL NETWORK INC	1	\$493,814.72	0.25%	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$206,000.00	0.1%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,000.00	0.12%	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,879.74	0.1%	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$613,000.00	0.31%	\$0.00
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AMERICAN SAVINGS BANK, F.S.B.	1	\$436,000.00	0.22% 0	\$0.00
AMERICASH	1	\$532,721.00	0.27% 0	\$0.00
AMERICASH, A CORPORATION	1	\$336,500.00	0.17% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.17% 0	\$0.00
ANCHORBANK, FSB	3	\$948,104.21	0.47% 0	\$0.00
ANZ GUAM, INC.	1	\$558,865.56	0.28% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$252,550.00	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$517,350.00	0.26% 0	\$0.00
ATLANTIC HOME LOANS	1	\$254,860.79	0.13% 0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$263,808.94	0.13% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$235,000.00	0.12% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$510,000.00	0.25% 0	\$0.00
BANK MIDWEST	1	\$294,000.00	0.15% 0	\$0.00
BANK OF BRODHEAD	1	\$232,000.00	0.12% 0	\$0.00
BANK OF ENGLAND	3	\$1,055,550.00	0.53% 0	\$0.00
BANK OF OAKFIELD	1	\$415,000.00	0.21% 0	\$0.00
BANK OF SULLIVAN	1	\$265,000.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$393,757.50	0.2% 0	\$0.00
BANK OF ZACHARY	1	\$375,000.00	0.19% 0	\$0.00
BANK SNB	1	\$272,000.00	0.14% 0	\$0.00
BAXTER CREDIT UNION	3	\$913,379.67	0.45% 0	\$0.00
BELL STATE BANK & TRUST	1	\$215,400.00	0.11% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$870,000.00	0.43% 0	\$0.00
BETTER BANKS	1	\$250,000.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$211,800.00	0.11% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$480,700.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$533,638.48	0.27% 0	\$0.00
CAPITAL CREDIT UNION	2	\$519,000.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,119,900.00	1.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$592,400.00	0.29% 0	\$0.00
CASHCALL MORTGAGE	1	\$562,000.00	0.28% 0	\$0.00
CASHCALL, INC.	5	\$2,423,661.43	1.21% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$218,200.00	0.11% 0	\$0.00
CBC NATIONAL BANK	1	\$260,000.00	0.13% 0	\$0.00
CENTRAL BANK	2	\$812,000.00	0.4% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$599,300.00	0.3% 0	\$0.00
CENTRAL MINNESOTA CREDIT	2	\$511,000.00	0.25% 0	\$0.00

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UNION					
CHARLES RIVER BANK	1	\$346,800.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,891.12	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$503,582.70	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$286,778.62	0.14%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	2	\$597,419.90	0.3%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$227,000.00	0.11%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$230,000.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$286,000.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,953.14	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.11%	0	\$0.00
DFCU FINANCIAL	6	\$1,462,400.00	0.73%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$394,504.20	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,675,422.31	0.83%	0	\$0.00
DUPAGE CREDIT UNION	2	\$522,500.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,403.73	0.11%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILLITY COMAPNY	1	\$400,000.00	0.2%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL	1	\$345,897.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$232,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$792,000.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,750.00	0.24%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00
FARMERS BANK	1	\$298,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,813,100.00	1.4%	o	\$0.00

FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$488,000.00	0.24% 0	\$0.00
FIDELITY BANK	2	\$583,600.00	0.29% 0	
FIDELITY BANK D/B/A FIDELITY	_	Φ1 50 2 460 00	0.700/ 0	¢0.00
BANK MORTGAGE	5	\$1,582,460.00	0.79% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$625,000.00	0.31%	\$0.00
FIRST BANK	1	\$279,200.00	0.14% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1%	\$0.00
FIRST CENTRAL STATE BANK	1	\$223,998.74	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$495,000.00	0.25% 0	
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.15% 0	\$0.00
FIRST COMMAND BANK	1	\$342,499.49	0.17% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$318,750.00	0.16% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$903,400.00	0.45% 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$647,051.00	0.32% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$501,771.00	0.25% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,876.00	0.17% 0	
FIRST HOME MORTGAGE CORPORATION	1	\$550,602.00	0.27% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	6	\$1,751,000.00	0.87% 0	\$0.00
FIRST INTERSTATE BANK	1	\$351,000.00	0.17% 0	\$0.00
FIRST LENDING	3	\$910,000.00	0.45% 0	\$0.00
FIRST NEBRASKA BANK	1	\$233,000.00	0.12% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$633,000.00	0.32% 0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$200,000.00	0.1%	\$0.00
FIRST REPUBLIC BANK	2	\$606,000.00	0.3% 0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$237,000.00	0.12% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,004.04	0.34% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$700,000.00	0.35% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,238,143.30	1.61% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,611,463.99	1.3% 0	\$0.00
FIRSTRUST BANK	5	\$1,525,000.00	0.76% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$237,438.67	0.12% 0	

FORUM CREDIT UNION	1	\$225,000.00	0.11% 0		
FORWARD FINANCIAL BANK	1	\$330,000.00	0.16% 0	\$0.00	_
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,661,000.00	0.83%	\$0.00	
FREMONT BANK	2	\$999,200.00	0.5% 0	\$0.00	-
FULTON BANK, N.A.	5	\$1,516,568.00	0.75% 0		-
GEORGIA COMMERCE BANK	2	\$571,200.00	0.28% 0		-
GMFS, LLC	2	\$520,000.00	0.26% 0		-
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$266,700.00	0.13% 0		
GREAT WESTERN BANK	2	\$577,600.00	0.29% 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$498,200.00	0.25% 0	\$0.00	
GSF MORTGAGE CORPORATION.	1	\$254,000.00	0.13% 0		_
GTE FEDERAL CREDIT UNION	1	\$264,200.00	0.13% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$284,000.00	0.14% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	, 1	\$257,000.00	0.13% 0	\$0.00	
HEARTLAND BANK	1	\$215,000.00	0.11% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$214,500.00	0.11% 0	\$0.00	
HOME LOANS TODAY	1	\$595,000.00	0.3% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,976,150.00	1.48% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$644,500.00	0.32% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP	1	\$271,809.20	0.14% 0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$338,000.00	0.17% 0	\$0.00	
HONOLULU HOMELOANS	1	\$343,400.00	0.17% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$231,310.32	0.12% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$870,000.00	0.43% 0	\$0.00	
INTERBANK	1	\$234,000.00	0.12% 0	\$0.00	
INTERBANK MORTGAGE	1	\$356,422.72	0.18% 0	\$0.00	_
INTERBANK MORTGAGE COMPAN	Y 11	\$3,418,911.10	1.7% 0	\$0.00	_
INTERBANK MORTGAGE COMPANY.	3	\$935,000.00	0.47% 0	\$0.00	
INTERCITY STATE BANK	1	\$232,000.00	0.12% 0		_
JMAC LENDING, INC.	1	\$417,000.00	0.21% 0		_
JOEDONNA, INC.	1	\$417,000.00	0.21% 0		_
	1	\$200,000.00	0.1% 0	\$0.00	

KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC				
KINECTA FEDERAL CREDIT UNION	11	\$3,339,573.00	1.66% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,291,775.00	0.64% 0	\$0.00
LANDMARK CREDIT UNION	3	\$722,050.00	0.36% 0	\$0.00
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00
LAYTON STATE BANK	1	\$330,500.00	0.16% 0	\$0.00
LEADER BANK N.A.	6	\$2,092,000.00	1.04% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,000.00	0.2% 0	\$0.00
LIBERTY MORTGAGE LENDING INC.	1	\$417,000.00	0.21% 0	\$0.00
M/I FINANCIAL, LLC	3	\$710,200.00	0.35% 0	\$0.00
MACON BANK, INC.	1	\$288,800.00	0.14% 0	\$0.00
MAGNA BANK	3	\$893,600.00	0.44% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$335,200.00	0.17% 0	\$0.00
MARSHLAND FEDERAL CREDIT UNION	1	\$225,500.00	0.11% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$338,000.00	0.17% 0	\$0.00
MCLEAN MORTGAGE CORPOARTION	1	\$323,300.00	0.16% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$402,500.00	0.2% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$375,000.00	0.19% 0	\$0.00
MEGA CAPITAL FUNDING INC.	3	\$983,000.00	0.49% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.2% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.11% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.21% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$576,000.00	0.29% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$360,000.00	0.18% 0	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$321,700.00	0.16% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00
MIDLAND STATES BANK	4	\$1,084,350.00	0.54% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$406,000.00	0.2% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
MLD MORTGAGE, INC.	1	\$240,000.00	0.12% 0	\$0.00
MORTGAGE AMERICA INC	2	\$529,900.00	0.26% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$510,000.00	0.25% 0	\$0.00
MORTGAGENETWORK	2	\$575,000.00	0.29% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,080,040.38	0.54% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$955,420.57	0.48% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$260,800.00	0.13% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,172,637.00	0.58% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1% 0	\$0.00
NATIONWIDE BANK	5	\$1,226,069.80	0.61% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
NETWORK FUNDING, LP	2	\$667,000.00	0.33% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$639,032.86	0.32% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21% 0	
NICOLET NATIONAL BANK	1	\$400,000.00	0.2% 0	\$0.00
NJ LENDERS CORP.	1	\$392,000.00	0.2% 0	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,471,730.00	0.73% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,213,000.00	0.6%	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$514,470.00	0.26% 0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$220,700.00	0.11% 0	\$0.00
OLD NATIONAL BANK	2	\$466,200.00	0.23% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.11%	\$0.00
ONY GLO, INC COR	1	\$272,000.00	0.14% 0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.21% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.21% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$600,000.00	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.1%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.12% 0	\$0.00
PARKSIDE LENDING LLC	5	\$1,922,400.00	0.96% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$455,000.00	0.23% 0	\$0.00
PARTNERS FEDERAL CREDIT	3	\$1,117,404.72	0.56% 0	\$0.00
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UNION						\perp
PATELCO	CREDIT UNION	6	\$1,857,281.93	0.92%	0 \$0.00	0
PENTAGO	ON FEDERAL C. U.	2	\$648,000.00	0.32%	0 \$0.00	0
PEOPLES	STATE BANK	1	\$257,000.00	0.13%	0 \$0.00	0
PINNACL	E CAPITAL MORTGAGE					
	ATION, A CALIFORNIA	4	\$1,447,356.63	0.72%	0 \$0.00	О
CORPOR A	ATION					
PLATINU.	M MORTGAGE, INC.	4	\$1,308,380.00	0.65%	0 \$0.00	0
PLAZA H	OME MORTGAGE	6	\$1,987,000.00	0.99%	0 \$0.00	C
PMAC LE	NDING SERVICES, INC	1	\$363,750.00	0.18%	0 \$0.00	0
PMAC LE	NDING SERVICES, INC.	7	\$2,148,400.00	1.07%	0 \$0.00	0
POLI MOI	RTGAGE GROUP INC.	1	\$247,524.56	0.12%	0 \$0.00	0
PORT BY	RON STATE BANK	1	\$280,000.00	0.14%	0 \$0.00	0
	C MORTGAGE GROUP, INC.					
	B MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00	J
PRAIRIE S	STATE BANK & TRUST	3	\$875,758.25	0.44%	0 \$0.00	0
	MEMBERS FEDERAL					
CREDIT U		1	\$254,500.00	0.13%	0 \$0.00)
	CAPITAL MORTGAGE,		***	0.4.5.04		
LLC	,	1	\$317,000.00	0.16%	0 \$0.00)
PRIMESO	URCE MORTGAGE, INC	1	\$226,800.00	0.11%	0 \$0.00	0
	ITY HOME MORTGAGE,		·			
LLC	,	3	\$1,010,000.00	0.5%	0 \$0.00	ال
PROVIDE	NT CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	0
PUBLIC S	ERVICE CREDIT UNION	1	\$330,000.00	0.16%	0 \$0.00	0
PUBLIC S	ERVICE MORTGAGE INC.	1	\$298,000.00	0.15%	0 \$0.00	0
RANDOLI	PH SAVINGS BANK	1	\$263,000.00	0.13%	0 \$0.00	0
REDSTON	IE FEDERAL CREDIT		ΦΦ (0, 000, 00	0.100	φ	
UNION		1	\$260,000.00	0.13%	0 \$0.00	ال
RESMAC	INC	1	\$266,000.00	0.13%	0 \$0.00	0
ROCKY M	IOUNTAIN BANK	3	\$844,500.00	0.42%	0 \$0.00	0
ROCKY M	IOUNTAIN CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	0
	EDERAL CREDIT UNION	1	\$226,485.39	0.11%		0
	REDIT UNION	1	\$221,977.00	0.11%		
	VE MORTGAGE	_				
COMPAN		3	\$902,600.00	0.45%	0 \$0.00	Э
	NCISCO FIRE CREDIT					1
UNION		1	\$200,000.00	0.1%	0 \$0.00	J
SANTANI	DER BANK, N.A.	37	\$11,457,541.45	5.7%	0 \$0.00	0
	BANK OF DANBURY,					
	SAVINGS	2	\$447,000.00	0.22%	0 \$0.00	ال
	ΓNER STATE BANK	1	\$300,000.00	0.15%	0 \$0.00	0
	EDERAL CREDIT UNION	1	\$245,000.00	0.12%		_
	'S BEST MORTGAGE, INC.	1	\$478,000.00	0.24%		
	OUNTY BANK	1	\$207,300.00	0.1%		1
DE TIER C			\$ = 07,500.00	J.1 /U	Ψ0.00	

SKY FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
SMW FINANCIAL, LLC	1	\$252,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$643,500.00	0.32%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$235,899.00	0.12%	0	\$0.00
SOUTHEAST BANK	1	\$265,500.00	0.13%	0	\$0.00
SPIRE CREDIT UNION	1	\$310,000.00		т	
ST ANNE'S CREDIT UNION OF FALL	1	\$21 <i>C</i> 472.12	0.110/	$\overline{}$	¢0.00
RIVER MASS	1	\$216,473.13	0.11%	U	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00		_	
STATE FARM BANK, F.S.B.	4	\$1,106,000.00		Н	·
STATEWIDE MORTGAGE, LLC	1	\$317,500.00		-	
STEARNS LENDING INC.	8	\$2,477,677.64		-	
STIFEL BANK AND TRUST	2	\$551,992.81	0.27%	-	
STOCKMAN BANK OF MONTANA	2	\$477,500.00			
SUMMIT CREDIT UNION	4	\$1,313,400.00			
SUMMIT EXECUTE ONION SUMMIT FUNDING INC	1	\$200,000.00			
SUPERIOR FEDERAL CREDIT UNION	1	\$209,840.00		т	
SUSQUEHANNA BANK	3	\$960,000.00			
SWBC MORTGAGE CORPORATION	2	\$625,200.00		т	
TALMER BANK AND TRUST	4	\$1,403,000.00			
TEACHERS FEDERAL CREDIT	1	\$464,000.00			\$0.00
UNION	1	Ψ+0+,000.00	0.2370	٥	ψ0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$755,000.00	0.38%	0	\$0.00
THE CAPE COD FIVE CENTS	2	\$510,000.00			
SAVINGS		+,		Ĺ	7 0 0 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,221,600.00	0.61%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$935,000.00	0.47%	0	\$0.00
TOWNEBANK MORTGAGE A		, ,			
CORPORATION	1	\$401,000.00	0.2%	0	\$0.00
UNFCU	1	\$625,000.00	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO					
CORPORATION	16	\$3,672,627.78	1.83%	0	\$0.00
UNITED COMMUNITY BANK	1	\$207,651.57	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$10,144,448.54	5.05%	0	\$0.00
UNITUS COMMUNITY CREDIT	1	\$232,500.00	0.12%	0	\$0.00
UNION, AN OREGON CREDIT UNION				Н	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	8	\$2,608,786.28	1.3%	0	\$0.00
COMPANY					

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,600.00	0.16% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,417.98	0.91% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$236,961.85	0.12% 0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$205,000.00	0.1% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.29% 0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$413,500.00	0.21% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,357.42	0.21% 0	\$0.00
	WEST GATE BANK	1	\$337,500.00	0.17% 0	\$0.00
	WESTERN BANCORP	1	\$371,356.63	0.18% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$260,900.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,600.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$749,222.73	0.37% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,474,000.00	0.66% 0	\$0.00
Total		655	\$200,930,629.04	100% 0	\$0.00
3138WEQ28	1ST MIDAMERICA CREDIT UNION	1	\$173,375.00	0.3% 0	\$0.00
2100112020	ACADEMY MORTGAGE CORPORATION	2	\$324,754.00	0.57% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$155,959.00	0.27% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$324,000.00	0.57% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.27% 0	\$0.00
	ALIGN CREDIT UNION	2	\$320,200.00	0.56% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,128,209.00	1.98% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$324,256.73	0.57% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,947.06	0.28% 0	\$0.00
	A CERTALINE A CHERCA CORRECT CE				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,935.16	0.3% 0	\$0.00
	CORPORATION, A CALIFORNIA	1	\$168,935.16 \$158,000.00	0.3% 0	\$0.00 \$0.00

ANCHORBANK, FSB	3	\$472,200.00	0.83%	0 \$0.00	
ASSOCIATED BANK NATIONAL	3	¢460 212 5 1	0.82%	\$0.00	
 ASSOCIATION	3	\$469,313.51	0.82%	50.00	
ASTORIA FEDERAL SAVINGS AND	2	\$316,800.00	0.56%	\$0.00	
 LOAN ASSOCIATION		ψ310,000.00	0.5070	φυ.σο	
BANC OF CALIFORNIA, NATIONAL		44.50.000.00	0.00		
ASSOCIATION, DBA BANC HOME	1	\$150,000.00	0.26%	\$0.00	
 LOANS BANCO SANTANDER PR	1	\$151,765.97	0.27%	0 \$0.00	
 BANK FIRST NATIONAL	1	\$157,500.00	0.27%	 	_
 BANK OF THE OZARKS	2	\$337,005.32	0.59%	 	_
 BANK OF THE WEST, A CALIFORNIA					_
STATE BANKING CORP.	4	\$653,143.53	1.15%	0 \$0.00	
BANKNEWPORT	1	\$165,600.00	0.29%	0 \$0.00	_
BARKSDALE FEDERAL CREDIT		·			_
UNION	1	\$151,050.00	0.27%	\$0.00	
BAXTER CREDIT UNION	3	\$485,915.02	0.85%	0 \$0.00	
BELL STATE BANK & TRUST	1	\$159,350.00	0.28%	0 \$0.00	
BETHPAGE FEDERAL CREDIT	5	\$783,159.81	1.37%	0 \$0.00	
 UNION	3	\$703,139.01	1.5770	J \$0.00	_
BOEING EMPLOYEES' CREDIT	6	\$987,492.16	1.73%	\$0.00	
 UNION		Ψ207,122.10	1.7570	φο.σσ	_
BREMER BANK NATIONAL	4	\$649,900.00	1.14%	\$0.00	
 ASSOCIATION	1	¢150,250,00	0.2007	φ	_
 BUSEY BANK,	1	\$158,350.00	0.28%	†	
 CAPITAL CREDIT UNION	1	\$157,000.00	0.28%		_
 CAPSTAR BANK	1	\$169,488.64	0.3%	0 \$0.00	_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,000.00	1.13%	0 \$0.00	
CARDINAL FINANCIAL COMPANY,				+ +	_
L.P. DBA SEBONIC FINANCIAL L.P.	2	\$321,546.00	0.56%	0 \$0.00	
CASHCALL MORTGAGE	1	\$164,500.00	0.29%	0 \$0.00	_
CENTENNIAL LENDING, LLC	1	\$154,861.19	0.27%		_
CENTRAL BANK OF ST LOUIS	1	\$172,000.00	0.3%		_
CENTRAL CITY CREDIT UNION	2	\$311,515.79	0.55%		
COAST CAPITAL INC DBA COAST	1	¢172.297.00	0.207	φο οο	
 CAPITAL MORTGAGE	1	\$173,286.00	0.3%	0 \$0.00	
COMMERCIAL BANKING COMPANY	1	\$168,000.00	0.29%	0 \$0.00	
COMMUNITY TRUST BANK	1	\$154,000.00	0.27%	0 \$0.00	
COMMUNITYONE BANK, N.A., A	1	\$160,000.00	0.28%	\$0.00	
CORPORATION	1	. ,			_
 CONSUMERS CREDIT UNION	1	\$171,700.00	0.3%		_
 CREDIT UNION OF AMERICA	1	\$154,112.35	0.27%	0 \$0.00	_
CU HOME MORTGAGE SOLUTIONS,	1	\$166,000.00	0.29%	\$0.00	
 LLC		·		·	_
 DEERE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.29%		_
	1	\$164,000.00	0.29%	\$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DOLLAR BANK, FEDERAL SAVING BANK	GS 3	\$478,150.00	0.84%	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$657,450.00	1.15%	\$0.00
DUPAGE CREDIT UNION	1	\$172,000.00	0.3% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$166,000.00	0.29% 0	\$0.00
EMPORIA STATE FEDERAL CRED UNION	IT 2	\$320,519.05	0.56%	\$0.00
EMPOWER FEDERAL CREDIT UNI	ION 1	\$167,713.00	0.29%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,792.90	1.18%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.26%	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$171,100.00	0.3%	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UND THE LAWS OF THE UNITED STAT		\$152,260.00	0.27% 0	\$0.00
FARMINGTON BANK	2	\$296,443.59	0.52% 0	\$0.00
FBC MORTGAGE LLC	1	\$163,000.00	0.29% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,393.07	0.85%	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00
FIRST BANK & TRUST	1	\$156,000.00	0.27% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$462,269.04	0.81% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	\$974,987.12	1.71%	\$0.00
FIRST BANK PUERTO RICO	1	\$169,981.00	0.3%	\$0.00
FIRST CHOICE LOAN SERVICES IN	NC.	\$170,500.00	0.3%	\$0.00
FIRST COMMUNITY CREDIT UNIO	ON 1	\$170,000.00	0.3%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$173,500.00	0.3%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,040.00	0.86%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$347,400.00	0.61%	\$0.00
FIRST HAWAIIAN BANK	1	\$150,000.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	1	\$166,200.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.27%	\$0.00
FIRST MORTGAGE COMPANY, L.I	L.C. 1	\$170,000.00	0.3% 0	\$0.00
FIRST NATIONAL BANK ALASKA		\$332,327.23	0.58% 0	\$0.00
FIRST NIAGARA BANK, N.A.	8		2.27% 0	i i
FIRST REPUBLIC BANK	1	\$174,000.00	0.31% 0	

FIRST STATE BANK NEBRASKA	1	\$173,720.13	0.3%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$161,500.00	0.28%	0 \$0.00
FIRST TECHNOLOGY FEDERAL	2	Ф225 550 00	0.5707.0	φο οο
CREDIT UNION	2	\$325,550.00	0.57%	\$0.00
FIRST-CITIZENS BANK & TRUST	3	\$487,131.43	0.86%	\$0.00
COMPANY	3	\$407,131.43	0.80%	\$0.00
FIRSTBANK	2	\$317,061.07	0.56%	0 \$0.00
FIRSTRUST BANK	1	\$168,000.00	0.29%	0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$302,000.00	0.53%	\$0.00
FORUM CREDIT UNION	1	\$170,350.00	0.3%	0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$170,330.00	0.3%	†
	3		0.28%	†
FULTON BANK, N.A.	1	\$476,405.00		
GATEWAY MORTGAGE GROUP, LLC	2	\$154,487.28	0.27%	†
GECU	3	\$479,300.00	0.84%	0 \$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$157,140.00	0.28%	\$0.00
GEORGIA COMMERCE BANK	1	\$155,759.81	0.27% (0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$160,700.00	0.28%	0 \$0.00
GREYLOCK FEDERAL CREDIT	1	\$157,625.00	0.28%	\$0.00
UNION	2	¢220 000 00	0.5007 (0 00
GUARANTY TRUST COMPANY	2	\$328,800.00	0.58%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,527.21	0.31%	\$0.00
GUILD MORTGAGE COMPANY	2	\$319,745.00	0.56%	0 \$0.00
GUILD MORTGAGE COMPANY, A	1	\$161,150.98	0.28%	\$0.00
CALIFORNIA CORPORATION		·		·
HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.3%	
HOLYOKE CREDIT UNION	1	\$167,242.10	0.29%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,500.00	0.28%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.3%	0 \$0.00
HONOR CREDIT UNION	1	\$172,500.00	0.3%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$320,714.51	0.56%	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$470,372.80	0.83%	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$149,769.05	0.26%	1 1
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	1 1
JEFFERSON BANK OF MISSOURI	1	\$157,350.00	0.28%	1 1
LAKE MICHIGAN CREDIT UNION	4	\$650,798.85	1.14%	1
LANDMARK CREDIT UNION	9	\$1,402,450.56	2.46%	
LEADER BANK N.A.	1	\$170,000.00	0.3%	1 1
LENDER	1	\$165,000.00	0.29%	
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.27%	1 1
LIBERTY FIRST CREDIT UNION	1	\$160,752.11	0.21%	
LIFESTORE BANK, A CORPORATION	1	\$174,530.86	0.28 % (1 1
EITESTORE DANK, A CORFORATION	1	φ1/ 4 ,330.80	0.31%	J \$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,500.00	0.29%	0	\$0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.26%	0	\$0.00
MARINE BANK	1	\$152,500.00	0.27%	0	\$0.00
MERCANTILE BANK	1	\$174,200.00	0.31%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,035.14	0.29%	0	\$0.00
METRO BANK	2	\$312,765.97	0.55%	0	\$0.00
METRO CREDIT UNION	2	\$323,000.00	0.57%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00
MIDWEST BANK N.A.	1	\$154,500.00	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$153,550.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.29%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$490,000.00	0.86%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$332,500.00	0.58%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00
NICOLET NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$173,400.00	0.3%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,	1	\$162,600.00	0.29%	0	\$0.00
PARKSIDE LENDING LLC	1	\$156,000.00	0.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$151,764.97	0.27%	0	\$0.00
PATELCO CREDIT UNION	1	\$162,111.74	0.28%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,266,937.81	2.22%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00
PEOPLES STATE BANK	1	\$156,800.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$493,000.00	0.87%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$167,000.00	0.29%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$161,250.00	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,120.00	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,700.64	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$656,000.00	1.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$156,500.00	0.27%	0	\$0.00

PROV	/INCIAL BANK	1	\$155,705.00	0.27%	\$0.00
PULA	ASKI BANK	1	\$163,747.50	0.29%	\$0.00
RENA	ASANT BANK	2	\$326,750.58	0.57%	\$0.00
	KFORD BAND AND TRUST PANY	1	\$156,000.00	0.27%	\$0.00
ROC	KY MOUNTAIN BANK	2	\$309,023.47	0.54%	\$0.00
ROY	AL CREDIT UNION	3	\$478,961.41	0.84%	\$0.00
S&T	BANK	4	\$657,200.00	1.15%	\$0.00
SAN	TANDER BANK, N.A.	1	\$152,000.00	0.27%	\$0.00
	NGS INSTITUTE BANK AND ST COMPANY	1	\$160,500.00	0.28%	\$0.00
SCOT	TIABANK DE PUERTO RICO	1	\$150,000.00	0.26%	\$0.00
	C LP DBA SERVICE FIRST TGAGE COMPANY.	1	\$169,750.00	0.3%	\$0.00
	RA PACIFIC MORTGAGE PANY, INC.	2	\$324,000.00	0.57%	\$0.00
	ND COMMUNITY BANK	2	\$332,800.00	0.58%	\$0.00
SPIR	E CREDIT UNION	1	\$168,365.37	0.3%	\$0.00
	NNE'S CREDIT UNION OF FALL R MASS	1	\$156,000.00	0.27%	\$0.00
ST. P	AUL FEDERAL CREDIT UNION	1	\$170,631.04	0.3%	\$0.00
ST.M	ARY'S BANK	1	\$158,000.00	0.28%	\$0.00
STAF	RKEY MORTGAGE	1	\$173,332.71	0.3%	\$0.00
STAT	E BANK OF NEW PRAGUE	1	\$171,500.00	0.3%	\$0.00
STEA	RNS LENDING INC.	2	\$324,488.71	0.57%	\$0.00
SUM	MIT CREDIT UNION	8	\$1,290,950.00	2.27%	\$0.00
SUN INC.	WEST MORTGAGE COMPANY,	1	\$164,000.00	0.29%	\$0.00
TABI	LE ROCK COMMUNITY BANK	1	\$170,000.00	0.3%	\$0.00
TEXA UNIC	AS DOW EMPLOYEES CREDIT	2	\$318,156.11	0.56%	\$0.00
THE SAVI	CAPE COD FIVE CENTS NGS	2	\$311,000.00	0.55%	\$0.00
THE	MILFORD BANK	1	\$158,000.00	0.28%	\$0.00
	NATIONAL BANK & TRUST PANY OF SYCAMORE	1	\$157,000.00	0.28%	\$0.00
THE	PARK BANK	1	\$152,000.00	0.27%	\$0.00
THE SIOU	SECURITY NATIONAL BANK OF X	1	\$161,745.05	0.28%	\$0.00
TOTA	AL MORTGAGE SERVICES, LLC	1	\$170,700.00	0.3%	\$0.00
TOW	ER FEDERAL CREDIT UNION	3	\$482,068.00	0.85%	\$0.00
TRUN UNIC	MARK FINANCIAL CREDIT	1	\$162,135.00	0.28%	\$0.00
	RIVERS BANK AND TRUST, A PORATION	1	\$156,720.00	0.28%	\$0.00
	QUA BANK, A STATE RTERED BANK	1	\$157,631.22	0.28%	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$973,886.05	1.71% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$310,500.00	0.55% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$959,315.61	1.68% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,680.00	0.29% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,287,839.29	4.02% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,000.00	0.87% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$300,000.00	0.53% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.3% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$164,561.31	0.29% 0	\$0.00
	WAUKESHA STATE BANK	2	\$333,500.00	0.59% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,300.00	0.31% 0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$151,240.00	0.27% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$492,096.90	0.92% 0	\$0.00
Total		353	\$56,964,929.70	100% 0	\$0.00
3138WEQ36	ABBEVILLE BUILDING & LOAN	1	\$221,000.00	0.22% 0	\$0.00
	ABLE FINANCIAL INC	1	\$325,000.00	0.32% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$872,044.00	0.87% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,500.00	0.24% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$389,000.00		\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$806,370.00	0.81% 0	\$0.00
	AMERICAN BANK	1	\$293,834.45	$0.29\% \ 0$	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,600.00	0.24% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$907,000.00	0.91% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,850.00	0.23% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$204,615.00	0.2% 0	\$0.00
	ASPIRE FINANCIAL,INC	1	\$230,000.00	0.23% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	0.82% 0	\$0.00
	ATLANTIC HOME LOAN	2	\$684,000.00	0.68% 0	\$0.00
		1	\$417,000.00	0.42% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				Ī	
BANCFIRST	1	\$225,600.00	0.23%	0	\$0.00
BANK FIRST NATIONAL	1	\$200,000.00	0.2%	_	\$0.00
BANK OF DEERFIELD	1	\$225,700.00	0.23%	7	\$0.00
BANK OF ENGLAND	1	\$341,900.00	0.34%	_	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$442,823.64	0.44%		\$0.00
STATE BANKING CORP.	1	¢210,000,00	0.2107		¢0.00
BANKNEWPORT	1	\$210,000.00	0.21%	_	\$0.00
BAXTER CREDIT UNION	6	\$1,910,360.44	1.91%	_	\$0.00
BELL STATE BANK & TRUST	2	\$635,000.00	0.63%	U	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$713,157.22	0.71%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.2%	o	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$461,200.00	0.46%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00
CAPSTAR BANK	1	\$372,000.00	0.37%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$409,534.00	0.41%		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$813,506.56	0.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,700.00	0.23%	0	\$0.00
CASHCALL, INC.	3	\$1,524,000.00	1.52%	0	\$0.00
CBC NATIONAL BANK	1	\$289,000.00	0.29%	_	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$276,400.00	0.28%	_	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.19%		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$181,600.00	0.18%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$260,000.00	0.26%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$397,157.75	0.4%	_	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$440,000.00	0.44%		\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$749,187.00	0.75%	0	\$0.00
COMMUNITY STATE BANK	1	\$205,000.00	0.2%	7	\$0.00
COMMUNITY TRUST BANK	1	\$219,500.00	0.22%	_	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.17%		\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$328,500.00	0.33%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,000.00	0.27%		\$0.00
CU COMMUNITY, LLC	1	\$178,000.00	0.18%	0	\$0.00
CC COMMICTALL, DDC	1	φ1,0,000.00	0.1070	J	Ψ0.00

CUMD	1	\$195,000.00	0.19% (\$0.00	
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$310,000.00	0.31%	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.18%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	0.31%	0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$177,650.00	0.18% (0 \$0.00	
EAGLE BANK A CORPORATION	1	\$352,000.00	0.35% (0 \$0.00	
EECU	1	\$218,000.00	0.22%	0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$382,500.00	0.38%	0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$255,375.00	0.25%	0 \$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,920.00	0.28%	\$0.00	
EVOLVE BANK & TRUST	1	\$242,100.00	0.24%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,872,936.77	2.87%	\$0.00	
FARMINGTON BANK	2	\$703,300.00	0.7% (0 \$0.00	
FBC MORTGAGE, LLC	1	\$379,661.00	0.38% (+	
FIDELITY BANK	1	\$380,500.00	0.38%	1 1	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,293,152.03	1.29% (\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.23%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,519.00	0.22%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$975,650.00	0.97%	\$0.00	
FIRST INTERSTATE BANK	4	\$1,212,600.00	1.21%	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$216,600.00	0.22%	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.2%	\$0.00	
FIRST NEBRASKA BANK	1	\$315,000.00	0.31% (\$0.00	
FIRST REPUBLIC BANK	1	\$417,000.00	0.42% (1	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.25%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$812,900.00	0.81%	\$0.00	
	1	\$252,000.00	0.25%	\$0.00	
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FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,438,000.00	1.44%) \$(0.00
FIRSTBANK	1	\$355,000.00	0.35%) \$(0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$182,100.00) \$(0.00
FIRSTRUST BANK	1	\$185,000.00	0.18%) \$(0.00
FORUM CREDIT UNION	1	\$296,943.47	0.3%	1	0.00
FULTON BANK, N.A.	1	\$250,000.00	0.25%) \$(0.00
GATEWAY MORTGAGE GROUP, LI	.C 3	\$689,895.90	0.69%) \$(0.00
GMFS, LLC	1	\$341,100.00	0.34%) \$(0.00
GRAND BANK	1	\$416,918.00	0.42%) \$(0.00
GREAT WESTERN BANK	1	\$346,000.00	0.35%) \$(0.00
GREATWALL, INC.	1	\$365,000.00	0.36%) \$(0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	\$0	0.00
GSF MORTGAGE CORPORATION	1	\$259,350.00	0.26%) \$(0.00
GUILD MORTGAGE COMPANY	2	\$470,500.00	0.47%) \$(0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,370,522.93	2.37%	\$(0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATI MORTGAGE NETWORK	E 2	\$681,500.00	0.68%	\$(0.00
HOMEOWNERS FINANCIAL GROUD USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	P 1	\$248,000.00	0.25%	\$(0.00
HORIZON BANK, N.A.	1	\$190,000.00	0.19%) \$(0.00
IDAHO CENTRAL CREDIT UNION	1	\$329,863.00			0.00
IDEAL CREDIT UNION	2	\$400,200.00		1	0.00
INDEPENDENT BANK	1	\$404,200.00			0.00
INLAND BANK AND TRUST	1	\$210,682.21	0.21%) \$(0.00
INTERBANK MORTGAGE COMPAN	Y 5	\$1,731,018.64	1.73%) \$(0.00
INTERBANK MORTGAGE COMPANY.	1	\$342,483.39	0.34%	\$0	0.00
INTERCAP LENDING INC.	1	\$212,000.00	0.21%) \$(0.00
INTERNATIONAL CITY MORTGAGINC.	E, 1	\$263,200.00	0.26%	\$0	0.00
INVESTORS HOME MORTGAGE	1	\$221,250.00	0.22%) \$(0.00
JMAC LENDING, INC.	1	\$480,000.00	0.48%) \$(0.00
KINECTA FEDERAL CREDIT UNION	N 1	\$561,671.33	0.56%) \$(0.00
LAKE MICHIGAN CREDIT UNION	2	\$577,920.00	0.58%	\$(0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$206,400.00	0.21%	\$0	0.00
LEADER BANK N.A. A CORPORATION.	1	\$234,000.00	0.23%	\$0	0.00
LEADER BANK N.A.	2	\$693,000.00	0.69%	\$(0.00

LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.22% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$229,600.00	0.23% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$304,000.00	0.3% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$532,000.00	0.53% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$488,635.10	0.49% 0	\$0.00
M/I FINANCIAL, LLC	1	\$296,800.00	0.3% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$196,000.00	0.2% 0	\$0.00
MCLEAN MORTGAGE CORP	1	\$266,400.00	0.27% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00
METRO CREDIT UNION	1	\$284,000.00	0.28% 0	\$0.00
METRO MORTGAGE CORPORATIO	N 1	\$348,000.00	0.35% 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$478,800.00	0.48% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$807,173.46	0.81% 0	\$0.00
MISSOURI CREDIT UNION	1	\$175,200.00	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$200,700.00	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	0.33% 0	\$0.00
MORTGAGENETWORK	1	\$337,000.00	0.34% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,098,464.00	2.09% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,000.00	0.22% 0	
MSA MORTGAGE LLC	1	\$348,000.00	0.35% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$313,000.00	0.31% 0	
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.27% 0	\$0.00
NATIONAL BANK OF KANSAS CIT	Y 4	\$1,240,955.00	1.24% 0	
NATIONS DIRECT MORTGAGE, LLO DBA MOTIVE LENDING		\$309,000.00	0.31% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	C. 1	\$223,400.00	0.22% 0	\$0.00
NEW ERA BANK	1	\$268,000.00	0.27% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$296,800.00	0.3% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$669,967.32	0.67% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP.	1	\$267,400.00	0.27% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$555,000.00	0.55% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$300,000.00	0.3% 0	\$0.00
ONE MORTGAGE INC	1	\$275,222.86	0.27% 0	\$0.00
OPES ADVISORS INC.	1	\$395,902.81	0.4% 0	\$0.00
OPPORTUNITY BANK OF MONTAN				
OTTORTENITT BANK OF MONTAN	A 1	\$217,800.00	0.22% 0	\$0.00

OVM FINANCIAL INC	1	\$200,000.00	0.2%	\$0.00	
PARAMOUNT EQUITY LLC A	1	\$416,371.93	0.42%	\$0.00	
LIMITED LIABILITY CORPORATION	1	\$410,371.93	0.42%	, \$0.00	
PARAMOUNT EQUITY MORTGAGE					
LLC A LIMITED LIABILITY	1	\$395,850.00	0.4%	\$0.00	
CORPORATION				<u> </u>	
PARAMOUNT EQUITY MORTGAGE,	1	\$384,000.00	0.38%	\$0.00	
LLC.	- 1	. ,			
PARKSIDE LENDING LLC	1	\$365,000.00	0.36% (_
PARKSIDE LENDING, LLC	1	\$242,000.00	0.24%		
PEOPLES BANK - FREELAND	1	\$316,012.69	0.32%		
PEOPLES CREDIT UNION	1	\$242,200.00	0.24%		
PEOPLES HOME EQUITY*	1	\$439,500.00	0.44%	\$0.00	
PEOPLES HOME EQUITY, INC DBA	1	\$211,375.00	0.21%	\$0.00	
UNITED CAPITAL LENDING		· ,			
PEOPLES NATIONAL BANK	1	\$417,000.00	0.42%	\$0.00	
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$459,500.00	0.46%	\$0.00	
CORPORATION	4	***	0.20		_
PLATINUM MORTGAGE, INC.	1	\$202,500.00	0.2%		_
PLAZA HOME MORTGAGE	2	\$432,172.70	0.43% (
PLAZA HOME MORTGAGE, INC.	1	\$292,000.00	0.29%	1	
PMAC LENDING SERVICES, INC.	2	\$936,800.00	0.94%	\$0.00	
POTLATCH #1 FEDERAL CREDIT	2	\$428,000.00	0.43%	\$0.00	
UNION	_	φ.20,000.00	01.270	40.00	
PREFERRED LENDING SOLUTIONS,	1	\$261,250.00	0.26%	\$0.00	
LLC		·			
PREMIER AMERICA CREDIT UNION	1	\$310,000.00	0.31% (\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$668,100.00	0.67%	\$0.00	
PRIMARY CAPITAL MORTGAGE,					
LLC DBA PCMDIRECT	1	\$405,000.00	0.4%	\$0.00	
PROSPERITY HOME MORTGAGE,					
LLC	3	\$1,415,000.00	1.41%	\$0.00	
PROVIDENT CREDIT UNION	1	\$178,000.00	0.18%	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26%	1	
REGENCY MORTGAGE CORP	1	\$330,000.00	0.33%		
RENASANT BANK	1	\$186,718.34	0.19% (1	
RIGHT START MORTGAGE, INC., A	1	·			_
CALIFORNIA CORPORATION	1	\$230,000.00	0.23%	\$0.00	
RMC MORTGAGE CORPORATION				+ +	
DBA RYLAND MORTGAGE	1	\$280,000.00	0.28%	\$0.00	
CORPORATION TEXAS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3 / 3	+ 5.55	
ROCKY MOUNTAIN BANK	1	\$196,650.00	0.2%	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$380,000.00	0.38%		
SALAL CREDIT UNION	1	\$350,000.00	0.35%	1	_
SAN DIEGO COUNTY CREDIT UNION	2	\$899,000.00	0.9%		
print billed countri citabii union	4	Ψυνν,υυυ.υυ	0.770	, ψυ.υυ	

\$269,900.00	0.27%	0 \$0.0	0
\$407,915.69	0.41%	0 \$0.0	0
\$310,900.00	0.31%	0 \$0.0	0
\$367,725.00	0.37%	0 \$0.0	0
\$252,000.00	0.25%	0 \$0.0	0
\$429,218.00	0.43%	0 \$0.0	0
\$316,000.00	0.32%	0 \$0.0	0
,317,850.00	3.31%	0 \$0.0	0
\$373,000.00	0.37%	0 \$0.0	0
\$309,233.54	0.31%	0 \$0.0	0
,006,000.00	1%	0 \$0.0	0
\$176,000.00	0.18%	0 \$0.0	0
\$215,200.00	0.21%	0 \$0.0	0
\$183,500.00	0.18%	0 \$0.0	0
\$280,000.00	0.28%	0 \$0.0	0
\$384,800.00	0.38%	0 \$0.0	0
\$292,500.00	0.29%	0 \$0.0	0
\$197,695.14	0.2%	0 \$0.0	0
\$258,400.00	0.26%	0 \$0.0	0
\$325,000.00	0.32%	0 \$0.0	0
\$222,000.00	0.22%	0 \$0.0	0
\$307,700.00	0.31%	0 \$0.0	0
\$250,000.00	0.25%	0 \$0.0	0
\$503,500.00	0.5%	0 \$0.0	0
\$398,000.00	0.4%	0 \$0.0	0
\$527,100.00	0.53%	0 \$0.0	0
,190,115.97	4.18%	0 \$0.0	0
\$175,000.00	0.17%	0 \$0.0	0
\$310,781.21			_
5	175,000.00	175,000.00 0.17%	175,000.00 0.17% 0 \$0.0

	CALIFORNIA, A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,131,610.17	1.13% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.19% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,500.00	0.19% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.39% 0	\$0.00
	VANTAGE BANK	1	\$248,000.00	0.25% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,200.00	0.26% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	$0.22\% \ 0$	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,550.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$799,500.00	$0.8\% \ 0$	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,000.00	0.27% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,200.00	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$546,416.72	0.55% 0	\$0.00
	Unavailable	1	\$352,000.00	0.31% 0	\$0.00
Total		338	\$100,169,755.38	100% 0	\$0.00
3138WEQ44	1ST FARM CREDIT SERVICES	1	\$234,700.00	1.19% 0	\$0.00
	ANCHORBANK, FSB	2	\$358,700.00	1.82% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.75% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$679,605.88	3.46% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$407,247.25	2.07% 0	\$0.00
	BAXTER CREDIT UNION	1	\$142,500.00	0.72% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$214,350.00	1.09% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$508,400.00	2.59% 0	\$0.00
	CASHCALL MORTGAGE	2	\$515,000.00	2.62% 0	\$0.00
	CASHCALL, INC.	1	\$280,000.00	1.42% 0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.98% 0	\$0.00
	CENTRAL TRUST BANK	1	\$270,000.00	1.37% 0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$348,750.00	1.77% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE.,A LIMITED LIABILITY COMPANY	1	\$477,840.00	2.43% 0	\$0.00
		1	\$378,312.00	1.92% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FBC MORTGAGE, LLC WHOLESALE	1	\$399,000.00	2.03% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,000.00	3.02% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$185,200.00	0.94% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$186,750.00	0.95% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$397,300.00	2.02% 0	\$0.00
FULTON BANK, N.A.	1	\$235,300.00	1.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$658,400.00	3.35% 0	\$0.00
HORIZON BANK, N.A.	1	\$361,000.00	1.84% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$841,500.00	4.28% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$213,500.00	1.09% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$412,000.00	2.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$161,238.00	0.82% 0	\$0.00
LEADER BANK N.A A CORPORATION.	1	\$387,000.00	1.97% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$226,700.00	1.15% 0	\$0.00
MARINE BANK	1	\$197,170.00	1% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.86%	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$195,000.00	0.99% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$656,399.00	3.34% 0	\$0.00
OHNWARD BANK & TRUST	1	\$166,000.00	0.84% 0	\$0.00
ORIENTAL BANK	1	\$150,742.89	0.77% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	2.12% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$228,000.00	1.16% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$199,500.00	1.01% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	2.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$396,000.00	2.01% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$280,000.00	1.42% 0	\$0.00
SANTANDER BANK, N.A.	1	\$242,000.00	1.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$376,000.00	1.91% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED.	1	\$360,000.00	1.83% 0	\$0.00
STEARNS LENDING INC.	1	\$417,000.00	2.12% 0	\$0.00
THE MILFORD BANK	1	\$225,000.00	1.14% 0	
TJC MORTGAGE, INC.	1	\$291,400.61	1.48% 0	\$0.00

	TRUSTED FINANCIAL SERVICES INC	1	\$194,000.00	0.99% 0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$176,100.00	0.9% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,000.00	2.84% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$874,558.78	4.45% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,766,166.02	8.98% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$297,795.17	1.53% 0	\$0.00
Total		74	\$19,664,125.60	100% 0	\$0.00
3138WEQ51	AFFILIATED MORTGAGE SERVICES	1	\$81,750.00	0.46% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.39% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,102.69	0.36% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$147,684.83	0.84% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$444,550.38	2.53% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$151,781.60	0.86% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$80,000.00	0.45% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,000.00	0.3% 0	\$0.00
	ANCHORBANK, FSB	9	\$646,300.00	3.67% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,500.00	0.35% 0	\$0.00
	BANK OF DEERFIELD	1	\$55,000.00	0.31% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$139,450.00	0.79% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$228,139.03	1.3% 0	\$0.00
	BAXTER CREDIT UNION	3	\$243,901.00	1.39% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$141,900.00	0.81% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$184,884.52	1.05% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.47% 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$68,200.00	0.39% 0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$82,650.00	0.47% 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$73,000.00	0.41% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$69,300.00	0.39% 0	\$0.00
	COMMUNITY BANK	1	\$42,500.00	0.24% 0	\$0.00
	CORRY FEDERAL CREDIT UNION	1	\$70,000.00	0.4% 0	\$0.00
		1	\$69,000.00	0.39% 0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC					
DENMARK STATE BANK	1	\$66,500.00	0.38%	0	\$0.00
DFCU FINANCIAL	1	\$84,000.00	0.48%		
DOLLAR BANK, FEDERAL SAVINGS	3	\$212,003.00	1.21%		
BANK	3	\$212,003.00	1.21%	U	\$0.00
DUBUQUE BANK AND TRUST	1	\$40,800.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$583,940.00	3.32%	0	\$0.00
DUPAGE CREDIT UNION	1	\$64,320.00	0.37%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$431,737.00	2.45%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,872.54	0.35%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$154,400.00	0.88%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.45%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$65,600.00	0.37%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	0.32%	0	\$0.00
FIRST BANK & TRUST	1	\$65,000.00	0.37%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,950.00	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$274,499.92	1.56%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$361,273.37	2.05%	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$195,499.56	1.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$115,396.04	0.66%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$59,869.01	0.34%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$54,400.00	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$82,850.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,126.00	0.35%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$84,300.00	0.48%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$447,550.00	2.54%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$81,000.00	0.46%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$71,250.00	0.4%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,225.33	0.64%	\$0.00
FORUM CREDIT UNION	1	\$50,000.00	0.28% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$79,200.00	0.45% 0	i
FULTON BANK, N.A.	3	\$171,000.00	0.97% 0	
GECU	3	\$217,182.00	1.23% 0	
GEMANTOWN TRUST & SAVINGS BANK	1	\$57,447.48	0.33% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.45% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$53,300.00	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,885.11	0.41% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$77,410.00	0.44% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$65,000.00	0.37% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$42,933.80	0.24%	\$0.00
IBM SOUTHEAST EFCU	2	\$122,384.27	0.7% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$81,647.84	0.46% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,020.00	0.36% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,000.00	0.78%	\$0.00
INTERRA CREDIT UNION	1	\$71,900.00	0.41% 0	\$0.00
IQ CREDIT UNION	1	\$76,800.00	0.44% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,200.00	0.31%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$82,000.00	0.47% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$81,000.00	0.46% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$604,958.00	3.44% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.38%	\$0.00
LANDMARK CREDIT UNION	4	\$288,250.00	1.64% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.33% 0	\$0.00
LAREDO FEDERAL CREDIT UNION	1	\$84,766.39	0.48% 0	\$0.00
LEADER BANK N.A.	1	\$80,000.00	0.45% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$69,784.11	0.4% 0	\$0.00
MARINE BANK	2	\$121,000.00	0.69% 0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$39,938.41	0.23%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,220.03	0.81% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$73,000.00	0.41% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,500.00	0.43% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.45% 0	\$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.34% 0	

MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK	2	\$141,700.00 \$70,000.00	0.81% 0	\$0.00
MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK	1	\$70,000,00	0.444.0	
MT MCKINLEY BANK, MUTUAL BANK		Ψ / Ο, ΟΟΟ. ΟΟ	0.4% 0	\$0.00
	1	\$56,250.00	0.32% 0	\$0.00
MUTUALONE BANK	1	\$50,000.00	0.28% 0	\$0.00
NORTHVIEW BANK	1	\$72,500.00	0.41% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$50,560.00	0.29% 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.34% 0	\$0.00
PATELCO CREDIT UNION	1	\$82,271.74	0.47% 0	\$0.00
PENTAGON FEDERAL C. U.	7	\$502,393.18	2.86% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$275,986.06	1.57% 0	\$0.00
PEOPLES CREDIT UNION	1	\$84,000.00	0.48% 0	\$0.00
PIONEER SAVINGS BANK	1	\$84,000.00	0.48% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.68% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.45% 0	\$0.00
RENASANT BANK	1	\$66,896.85	0.38% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$75,788.13	0.43% 0	\$0.00
ROYAL CREDIT UNION	6	\$380,613.89	2.16% 0	\$0.00
S&T BANK	6	\$372,872.15	2.12% 0	\$0.00
SANTANDER BANK, N.A.	2	\$140,000.00	0.8% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.44% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.31% 0	\$0.00
SIU CREDIT UNION	1	\$73,600.00	0.42% 0	\$0.00
SPC CREDIT UNION	1	\$51,775.00	0.29% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$72,000.00	0.41% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$70,600.00	0.4% 0	\$0.00
STATE BANK OF WATERLOO	1	\$77,600.00	0.44% 0	\$0.00
SUMMIT CREDIT UNION	3	\$232,250.00	1.32% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$377,667.01	2.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$53,200.00	0.3% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,000.00	0.67% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,251.11	0.27% 0	\$0.00
THINK MUTUAL BANK	1	\$81,500.00	0.46% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$70,200.00	0.4% 0	\$0.00
ULSTER SAVINGS BANK	1	\$70,000.00	0.4% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$84,575.00	0.48% 0	\$0.00
COMPANI				

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$190,953.04	1.09% 0	\$0.00
	UNITED COMMUNITY BANK	4	\$249,830.00	1.42% 1	\$50,940.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,878.36	0.42% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.4% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$588,356.33	3.34% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,867.08	0.47% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$22,000.00	0.13% 0	\$0.00
	WAYNE BANK & TRUST	1	\$69,700.00	0.4% 0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$127,600.00	0.73% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$159,550.00	0.91% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.47% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$69,642.60	0.4% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$80,000.00	0.45% 0	\$0.00
	Unavailable	1	\$70,000.00	0.43% 0	\$0.00
Total		259	\$17,592,610.79	100% 1	\$50,940.05
3138WEQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$416,371.93	0.08% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.07% 0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.08% 0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$195,587.00	0.04% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$755,846.76	0.15% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$245,629.49	0.05% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,375,441.27	1.47% 0	\$0.00
	ACHIEVA CREDIT UNION	3	\$788,100.00	0.16% 0	\$0.00
	AFFILIATED BANK	2	\$822,552.00	0.16% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,154,862.94	0.43% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$407,000.00	0.08% 0	\$0.00
		3	\$746,400.00	0.15% 0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
ALL HOME LENDING INC	1	\$353,500.00	0.07% 0	\$0.00
ALLIANCE LENDING	1	\$245,000.00	0.05% 0	1
ALLIANT CREDIT UNION	2	\$619,750.00	0.12% 0	t
ALLIED MORTGAGE GROUP, INC.	1	\$215,100.00	0.04% 0	1
ALPINE BANK & TRUST CO.	1	\$211,500.00	0.04% 0	
ALTRA FEDERAL CREDIT UNION	1	\$178,125.00	0.04% 0	1
AMEGY MORTGAGE COMPANY		·		
L.L.C.	4	\$1,120,225.00	0.22% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,903,372.00	0.98% 0	\$0.00
AMERICAN BANK	2	\$611,337.77	0.12% 0	\$0.00
AMERICAN BANK CENTER	2	\$547,612.50	0.11% 0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$289,553.49	0.06% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.07% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,397.54	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$290,362.01	0.06% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$422,400.00	0.08% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$392,000.00	0.08% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,600.00	0.04% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$676,000.00	0.14% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$680,800.00	0.14% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.05% 0	\$0.00
AMERICASH, A CORPORATION	1	\$368,000.00	0.07% 0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$543,650.00	0.11% 0	\$0.00
ANCHORBANK, FSB	2	\$439,400.00	0.09% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$1,152,100.00	0.23% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,955.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$192,594.00	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,200.00	0.1% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.06% 0	\$0.00

ATLANTIC HOME LOANS, INC.	1	\$300,000.00	0.06%	\$0.00
ATLANTIC HOME LOANS, INC; A	1	\$391,409.59	0.08%	\$0.00
CORPORATION	1	\$391,409.39	0.08%	\$0.00
ATLANTIC HOME LOANS, INC; A	1	\$360,000.00	0.07%	\$0.00
CORPORATION.		\$200,000.00	0.07 70 0	φσ.σσ
ATLANTIC PACIFIC MORTGAGE	1	\$303,000.00	0.06%	\$0.00
CORP		. ,		· ·
ATLANTIC PACIFIC MORTGAGE	1	\$324,000.00	0.06%	\$0.00
CORPOARTION AVIDIA BANK	1	\$320,000.00	0.06%	\$0.00
BANC OF CALIFORNIA, NATIONAL	-	\$320,000.00	0.00%	\$0.00
ASSOCIATION, DBA BANC HOME	5	\$1,786,912.60	0.36%	\$0.00
LOANS	3	\$1,780,912.00	0.30%	\$0.00
BANC ONE MORTGAGE				
CORPORATION	1	\$414,557.35	0.08%	\$0.00
BANCFIRST	2	\$549,600.00	0.11%	\$0.00
BANCO SANTANDER PR	3	\$1,172,277.00	0.23%	
BANK IOWA	1	\$176,000.00	0.04%	t
BANK MUTUAL	2	\$391,850.00	0.08%	
BANK OF DEERFIELD	1	\$202,550.00	0.04%	\$0.00
BANK OF ENGLAND A	1	¢200 114 65		
CORPORATION	1	\$299,114.65	0.06%	\$0.00
BANK OF ENGLAND A	2	\$554,463.63	0.11%	\$0.00
CORPORATION.	۷	\$554,405.05	0.11700	φυ.υυ
BANK OF ENGLAND A	2	\$644,925.00	0.13%	\$0.00
CORPORATION		ψο 11,525.00	0.13 /6 6	ψυ.σσ
BANK OF LITTLE ROCK MORTGAG	GE 1	\$284,000.00	0.06%	\$0.00
CORPORATION	1	Φ224 510 50	0.06%	Φ0.00
BANK OF MANHATTAN	1	\$324,510.50	0.06%	1
BANK OF NORTH CAROLINA	1	\$317,000.00	0.06% (1
BANK OF QUINCY	2	\$373,004.83	0.07% (†
BANK OF SPRINGFIELD	1	\$190,000.00	0.04%	
BANK OF THE CASCADES	2	\$586,860.56	0.12% 0	
BANK OF THE OZARKS	3	\$659,113.83	0.13%	\$0.00
BANK OF THE WEST, A CALIFORN STATE BANKING CORP.	8 8	\$2,346,974.11	0.47%	\$0.00
BANK SNB	3	\$931,500.00	0.19% 0	\$0.00
BANK-FUND STAFF FEDERAL	3	\$931,300.00	0.1970	\$0.00
CREDIT UNION	1	\$345,000.00	0.07%	\$0.00
BANKERS TRUST COMPANY	1	\$235,800.00	0.05%	\$0.00
BANKIOWA, ORGANIZED AND	1	Ψ233,000.00	0.05 %	ψυ.σσ
EXISTING UNDER THE LAWS OF	1	\$225,000.00	0.04%	\$0.00
THE STATE OF IOWA		, -,		
BANKNEWPORT	2	\$526,750.00	0.11%	\$0.00
BANKUNITED, N.A.	1	\$275,000.00	0.05%	†
BANKWEST OF KANSAS	1	\$175,000.00	0.03%	
BANNER BANK	3	\$733,380.00	0.15%	\$0.00

BARRE SAVINGS BANK					
BAY EQUITY LLC	BARRE SAVINGS BANK	1	\$248,000.00	0.05% 0	\$0.00
BAY FEDERAL CREDIT UNION 2 \$639,000.00 0.13% 0 \$0.00	BAXTER CREDIT UNION	8	\$2,384,255.00	0.48% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	BAY EQUITY LLC	1	\$417,000.00	0.08% 0	\$0.00
BAYCOAST BANK	BAY FEDERAL CREDIT UNION	2	\$639,000.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST 10	BAY VALLEY MORTGAGE GROUP	1	\$414,000.00	0.08% 0	\$0.00
BENEFICIAL BANK	BAYCOAST BANK	1	\$250,000.00	0.05% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION S1,548,400.00 0.31% 0 \$0.00	BELL STATE BANK & TRUST	10	\$3,037,007.96	0.61% 0	\$0.00
UNION	BENEFICIAL BANK	1	\$222,500.00	0.04% 0	\$0.00
BOEING EMPLOYEES' CREDIT		5	\$1,548,400.00	0.31% 0	\$0.00
UNION	BM REAL ESTATE SERVICES, INC.	1	\$195,000.00	0.04% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION S1,494,000.00 0.3% 0 \$0.00		7	\$2,264,915.17	0.45% 0	\$0.00
ASSOCIATION S \$1,494,000.00 0.3% 0 \$0.00	BOULDER VALLEY CREDIT UNION	1	\$261,800.00	0.05% 0	\$0.00
ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BRYANT BANK 1 \$273,187.92 0.05% 0 \$0.00 CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK 6 \$1,830,000.00 CBC NATIONAL BANK 7 \$308,000.00 CBC NATIONAL BANK 8 \$1,99,678.31 CBC NATIONAL BANK 1 \$308,000.00 CCENTRAL BANK 4 \$1,324,000.00 CCENTRAL BANK 5 \$362,400.00 CON \$0.00 CCENTRAL BANK OF THE MIDWEST 1 \$305,000.00 CCENTRAL BANK OF THE MIDWEST 1 \$305,000.00 CCENTRAL BANK OF THE MIDWEST 1 \$305,000.00 CCENTRAL TRUST BANK 1 \$305,000.00 CON \$0.00 CCENTRAL TRUST BANK 1 \$305,000.00 CON \$0.00 CCENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 C.26 0.26 0 \$0.00 CCENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 C.26 0.26 0 \$0.00 CCENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 C.26 0.26 0 \$0.00 CCENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 C.26 0.26 0 \$0.00 CCENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 C.26 0.26 0 \$0.00 CCENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 C.26 0.26 0 CCENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 C.26 0.26 0 CCENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 C.26 0.26 0 CCENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 C.26 0.26 0 CCENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 C.26 0.26 0 CCENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 C.26 0.26 0 CCENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 C.26 0.26 0 CCENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 C.26 0.26 0 C.27 0.27 0 CONDERS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 C.26 0.26 0 C.27 0.27 0 C.27 0.27 0 C.27 0.27 0.27 0 C.27		5	\$1,494,000.00	0.3% 0	\$0.00
AMERICAN FUNDING 2 \$916,500.00 0.18% 0 \$0.00	· ·	2	\$395,600.00	0.08% 0	\$0.00
NEW AMERICAN FUNDING S1,514,350.00 0.3% 0 \$0.00		2	\$916,500.00	0.18% 0	\$0.00
CALIFORNIA CREDIT UNION		3	\$1,514,350.00	0.3% 0	\$0.00
CAMBRIDGE STATE BANK	BRYANT BANK	1	\$273,187.92	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	CALIFORNIA CREDIT UNION	1	\$408,405.00	0.08% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL 17 \$5,885,650.00 1.18% 0 \$0.00	CAMBRIDGE STATE BANK	1	\$300,000.00	0.06% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P. 1	l ·	17	\$5,885,650.00	1.18% 0	\$0.00
CASHCALL, INC. 3 \$1,413,286.97 0.28% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$352,000.00 0.07% 0 \$0.00 CBC NATIONAL BANK 6 \$1,830,000.00 0.37% 0 \$0.00 CBCFCU 1 \$199,678.31 0.04% 0 \$0.00 CC LEGACY FINANCIAL CORPORATION 1 \$308,000.00 0.06% 0 \$0.00 CENDERA FUNDING, INC. 1 \$244,800.00 0.05% 0 \$0.00 CENTRAL BANK 4 \$1,324,000.00 0.26% 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$496,000.00 0.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$362,400.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$305,000.00 0.06% 0 \$0.00 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00		1	\$191,615.00	0.04% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$352,000.00 0.07% 0 \$0.00 CBC NATIONAL BANK 6 \$1,830,000.00 0.37% 0 \$0.00 CBCFCU 1 \$199,678.31 0.04% 0 \$0.00 CC LEGACY FINANCIAL CORPORATION 1 \$308,000.00 0.06% 0 \$0.00 CENDERA FUNDING, INC. 1 \$244,800.00 0.05% 0 \$0.00 CENTRAL BANK 4 \$1,324,000.00 0.26% 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$496,000.00 0.1% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$241,000.00 0.05% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$362,400.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$305,000.00 0.06% 0 \$0.00 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00	CASHCALL MORTGAGE	2	\$1,034,500.00	0.21% 0	\$0.00
CBC NATIONAL BANK 6 \$1,830,000.00 0.37% 0 \$0.00 CBCFCU 1 \$199,678.31 0.04% 0 \$0.00 CC LEGACY FINANCIAL CORPORATION 1 \$308,000.00 0.06% 0 \$0.00 CENDERA FUNDING, INC. 1 \$244,800.00 0.05% 0 \$0.00 CENTRAL BANK 4 \$1,324,000.00 0.26% 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$496,000.00 0.1% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$241,000.00 0.05% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$362,400.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$305,000.00 0.06% 0 \$0.00 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00	CASHCALL, INC.	3	\$1,413,286.97	0.28% 0	\$0.00
CBCFCU 1 \$199,678.31 0.04% 0 \$0.00 CC LEGACY FINANCIAL CORPORATION 1 \$308,000.00 0.06% 0 \$0.00 CENDERA FUNDING, INC. 1 \$244,800.00 0.05% 0 \$0.00 CENTRAL BANK 4 \$1,324,000.00 0.26% 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$496,000.00 0.1% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$241,000.00 0.05% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$362,400.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$305,000.00 0.06% 0 \$0.00 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00	CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.07% 0	\$0.00
CC LEGACY FINANCIAL CORPORATION 1 \$308,000.00 0.06% 0 \$0.00 CENDERA FUNDING, INC. 1 \$244,800.00 0.05% 0 \$0.00 CENTRAL BANK 4 \$1,324,000.00 0.26% 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$496,000.00 0.1% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$241,000.00 0.05% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$362,400.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$305,000.00 0.06% 0 \$0.00 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00	CBC NATIONAL BANK	6	\$1,830,000.00	0.37% 0	\$0.00
CORPORATION 1 \$308,000.00 0.06% 0 \$0.00 CENDERA FUNDING, INC. 1 \$244,800.00 0.05% 0 \$0.00 CENTRAL BANK 4 \$1,324,000.00 0.26% 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$496,000.00 0.1% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$241,000.00 0.05% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$362,400.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$305,000.00 0.06% 0 \$0.00 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00	CBCFCU	1	\$199,678.31	0.04% 0	\$0.00
CENTRAL BANK 4 \$1,324,000.00 0.26% 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$496,000.00 0.1% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$241,000.00 0.05% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$362,400.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$305,000.00 0.06% 0 \$0.00 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00		1	\$308,000.00	0.06% 0	\$0.00
CENTRAL BANK OF ST LOUIS 2 \$496,000.00 0.1% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$241,000.00 0.05% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$362,400.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$305,000.00 0.06% 0 \$0.00 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00	CENDERA FUNDING, INC.	1	\$244,800.00	0.05% 0	\$0.00
CENTRAL BANK OF THE MIDWEST 1 \$241,000.00 0.05% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$362,400.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$305,000.00 0.06% 0 \$0.00 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00	CENTRAL BANK	4	\$1,324,000.00	0.26% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION 2 \$362,400.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$305,000.00 0.06% 0 \$0.00 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00	CENTRAL BANK OF ST LOUIS	2	\$496,000.00	0.1% 0	\$0.00
UNION 2 \$362,400.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$305,000.00 0.06% 0 \$0.00 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00	CENTRAL BANK OF THE MIDWEST	1	\$241,000.00	0.05% 0	\$0.00
CORPORATION 1 \$305,000.00 0.06% 0 \$0.00 CENTRAL TRUST BANK 1 \$293,000.00 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00		2	\$362,400.00	0.07% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION 5 \$1,014,815.00 0.2% 0 \$0.00		1	\$305,000.00	0.06% 0	\$0.00
		1	\$293,000.00	0.06% 0	\$0.00
CENTURY LENDING COMPANY 1 \$261,250.00 0.05% 0 \$0.00	CENTRIS FEDERAL CREDIT UNION	5	\$1,014,815.00	0.2% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$261,250.00	0.05% 0	\$0.00

CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$177,731.90	0.04% 0	\$0.00
CHARTERBANK	1	\$256,000.00	0.05% 0	\$0.00
CHASE	1	\$314,500.00	0.06% 0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,275,500.00	0.25% 0	
CHOICE MORTGAGE BANK	1	\$283,500.00	0.06% 0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$417,000.00	0.08%	\$0.00
CITY NATIONAL BANK	2	\$523,372.55	0.1% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,300.00	0.04% 0	\$0.00
CLEVELAND STATE BANK	1	\$370,500.00	0.07% 0	\$0.00
CLINTON SAVINGS BANK	1	\$368,125.00	0.07% 0	1
CMG MORTGAGE INC	1	\$283,100.00	0.06% 0	
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0	
COMMERCE BANK	1	\$204,000.00	0.04% 0	
COMMERCE MORTGAGE	1	\$445,990.25	0.09% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$554,500.00	0.11% 0	\$0.00
COMMERCE MORTGAGE.	1	\$247,127.23	0.05% 0	
COMMERCE STATE BANK	2	\$717,000.00	0.14% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.08% 0	\$0.00
COMMUNITY BANK	1	\$288,000.00	0.06% 0	\$0.00
COMMUNITY FIRST BANK	1	\$198,500.00	0.04% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.05% 0	\$0.00
COMMUNITY TRUST BANK	4	\$1,076,518.00	0.22% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$441,000.00	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$472,300.00	0.09% 0	\$0.00
COMPASS MORTGAGE INC	1	\$284,570.75	0.06% 0	\$0.00
CONGAREE STATE BANK	1	\$195,300.00	0.04% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$371,200.00	0.07% 0	\$0.00
CORNERSTONE BANK	1	\$199,000.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,994,711.94	0.4% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$267,000.00	0.05% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$269,826.98	0.05% 0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$332,500.00	0.07% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$245,100.00	0.05% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$190,085.00	0.04% 0	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$759,319.17	0.15%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY,LTD	1	\$200,000.00	0.04%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$499,835.00	0.1%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,950.00	0.07%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$386,900.00	0.08%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$251,666.00	0.05%	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	o	\$0.00	
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	
DEERWOOD BANK	1	\$220,000.00	0.04%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$349,800.00	0.07%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	
DFCU FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,855,028.89	1.37%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	O	\$0.00	
DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$315,524.05	0.06%	0	\$0.00	
DRAPER & KRAMER MTG	1	\$321,664.79	0.06%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,373.44	0.08%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.05%	0	\$0.00	
ELEVATIONS CREDIT UNION	8	\$2,341,784.00	0.47%	0	\$0.00	
EMC HOLDINGS LLC	2	\$526,459.54	0.11%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.06%	0	\$0.00	
EMPIRE BANK	1	\$181,925.00	0.04%	1	\$0.00	
EMPOWER CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,113.66	0.05%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$291,920.00	0.06%	0	\$0.00	
ETHOS LENDING LLC	1	\$413,750.00	0.08%	0	\$0.00	
ETHOS LENDING LLC A, LIMITED LIABILITY COMPANY	1	\$343,300.00	0.07%	0	\$0.00	
	1	\$296,200.00	0.06%	0	\$0.00	

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY				
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	0.08%	\$0.00
EVERETT FINANCIAL INC	1	\$305,520.00	0.06%	\$0.00
EVERETT FINANCIAL INC.	1	\$322,000.00	0.06%	·
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$401,296.36	0.08%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,600.00	0.05%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,750.00	0.05%	\$0.00
EVOLVE BANK & TRUST	2	\$686,000.00	0.14%	\$0.00
EXCHANGE BANK & TRUST	1	\$261,000.00	0.05%	\$0.00
EXCHANGE BANK & TRUST CO	1	\$255,000.00	0.05%	\$0.00
EXPRESS MORTGAGE, LLC	1	\$193,500.00	0.04%	\$0.00
FAIRWAY ASSET CORPORATION	1	\$384,000.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,723,684.83	2.14%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$355,000.00	0.07%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$757,100.00	0.15%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,666,945.00	0.53%	\$0.00
FBC MORTGAGE, LLC	6	\$1,865,251.00	0.37%	\$0.00
FC LENDING, LTD.	1	\$360,988.00	0.07%	\$0.00
FIDELITY BANK	1	\$192,000.00	0.04%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,887,296.54	0.78%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.08%	\$0.00
FINANCIAL MORTGAGE CORPORATION	2	\$604,168.34	0.12%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,221.36	0.2%	\$0.00
FIRST BANK & TRUST	1	\$204,000.00	0.04%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,429,062.62	0.29%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$1,312,344.00	0.26%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$332,000.00	0.07%	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$553,450.00	0.11%	†

COMPANY					
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$962,855.82	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,587,680.18	0.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$228,921.13	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$487,250.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$194,985.88	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$390,000.00	0.08%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,474.97	0.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,958,939.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$501,600.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK	1	\$305,600.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$265,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,950.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,096,668.65	0.22%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,990,600.00	0.4%	0	\$0.00
FIRST LENDING	2	\$686,850.00	0.14%	0	\$0.00
FIRST METRO BANK	1	\$306,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,225,954.02	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,541.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$362,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$257,600.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$354,500.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,137,650.00	0.23%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,005,000.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$326,000.00	0.07%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$829,420.00	0.17%	0	\$0.00
	23	\$7,199,662.47	1.44%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,459,984.22	0.29% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,666,120.73	0.33% 0	\$0.00
FIRSTBANK	3	\$660,742.46	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$183,900.00	0.04% 0	\$0.00
FIRSTRUST BANK	8	\$2,784,069.96	0.56% 0	\$0.00
FISHER NATIONAL BANK	1	\$250,000.00	0.05% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,105.00	0.12%	\$0.00
FORUM CREDIT UNION	2	\$681,750.00	0.14% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$383,500.00	0.08% 0	\$0.00
FULTON BANK, N.A.	5	\$1,310,250.00	0.26% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$437,652.00	0.09%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,362,179.00	0.67% 0	\$0.00
GECU	1	\$294,000.00	0.06% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00
GESA CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00
GMFS, LLC	2	\$557,700.00	0.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFONIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$360,000.00	0.07% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP	1	\$470,000.00	0.09% 0	\$0.00
GOODFIELD STATE BANK	1	\$412,748.45	0.08% 0	\$0.00
GREAT WESTERN BANK	4	\$1,098,213.00	0.22% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$247,700.00	0.05% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$198,000.00	0.04% 0	\$0.00
GROUP MORTGAGE, LLC	2	\$516,948.65	0.1% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,000.00	0.04% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$346,670.00	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,504,200.00	0.3% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$495,970.00	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$336,000.00	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$272,750.00	0.05% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,515,000.00	0.3% 0	\$0.00
HAPPY STATE BANK	1	\$233,218.00	0.05% 0	\$0.00

HEARTLAND CREDIT UNION					
HELPBRINGER MORTGAGE SERVICES INC	HARVARD SAVINGS BANK	1	\$259,900.00	0.05%	\$0.00
SERVICES INC	HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	\$0.00
BANKING CORPORATION		2	\$550,300.00	0.11%	\$0.00
UNION	,	1	\$232,000.00	0.05%	\$0.00
HILLS BANK AND TRUST COMPANY		1	\$293,000.00	0.06%	\$0.00
HIWAY FEDERAL CREDIT UNION	HERITAGEBANK OF THE SOUTH	1	\$319,000.00	0.06%	\$0.00
HOLYOKE CREDIT UNION	HILLS BANK AND TRUST COMPANY	1	\$303,920.00	0.06%	\$0.00
HOME FEDERAL BANK	HIWAY FEDERAL CREDIT UNION	1	\$195,700.00	0.04%	\$0.00
HOME FEDERAL SAVINGS BANK	HOLYOKE CREDIT UNION	1	\$206,000.00	0.04%	\$0.00
HOMEBANK	HOME FEDERAL BANK	2	\$390,200.00	0.08%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 4 \$1,386,750.00 0.28% 0 \$0.0	HOME FEDERAL SAVINGS BANK	1	\$212,430.00	0.04%	\$0.00
SERVICES, INC. 24 \$8,240,325.00 1.65% 0 \$0.0	HOMEBANK	2	\$378,023.08	0.08%	\$0.00
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		24	\$8,240,325.00	1.65%	\$0.00
USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILITY COMAPNY HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE CORPORATION LIABILITY COMAPNY HOMETRUST MORTGAGE CORPORATION LIABILITY COMAPNY HOMEWISE, INC. LIABILITY COMAPNY HOMEWOOD MORTGAGE, LLC LIABILITY COMAPNY B310,000.00 L06% 0 L0.04%	SERVICES, INC. DBA REAL ESTATE	4	\$1,386,750.00	0.28%	\$0.00
USA, LLCAN ARIZONA LIMITED LIABILITY COMAPNY HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE CORPORATION HOMEWISE, INC. HOMEWOOD MORTGAGE, LLC HONOR BANK HOPEWELL FEDERAL CREDIT UNION HOUSTONIAN MORTGAGE GROUP, INC HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HURON VALLEY FINANCIAL, INC. I \$334,000.00 0.07% 0 \$0.0 \$	USA, LLC, AN ARIZONA LIMITED	1	\$196,081.00	0.04%	\$0.00
COMPANY	USA, LLCAN ARIZONA LIMITED	1	\$356,662.00	0.07%	\$0.00
CORPORATION		1	\$334,000.00	0.07%	\$0.00
HOMEWOOD MORTGAGE, LLC		1	\$310,000.00	0.06%	\$0.00
HONOR BANK	HOMEWISE, INC.	1	\$216,800.00	0.04%	\$0.00
HOPEWELL FEDERAL CREDIT 1 \$197,628.89 0.04% 0 \$0.0 HORIZON BANK, N.A. 3 \$858,182.00 0.17% 0 \$0.0 HOUSTONIAN MORTGAGE GROUP, INC 1 \$408,000.00 0.08% 0 \$0.0 HUDSON VALLEY FEDERAL CREDIT 1 \$205,183.59 0.04% 0 \$0.0 HURON VALLEY FINANCIAL, INC. 1 \$368,000.00 0.07% 0 \$0.0 IAPPROVE LENDING 1 \$299,000.00 0.06% 0 \$0.0 IAPPROVE LENDING, A CALIFORNIA 1 \$305,539.12 0.06% 0 \$0.0 IBERIABANK MORTGAGE 9 \$3,028,021.94 0.61% 0 \$0.0	HOMEWOOD MORTGAGE, LLC	1	\$250,000.00	0.05%	\$0.00
UNION	HONOR BANK	1	\$376,000.00	0.08%	\$0.00
HOUSTONIAN MORTGAGE GROUP, 1 \$408,000.00 0.08% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$205,183.59 0.04% 0 \$0.00 HURON VALLEY FINANCIAL, INC. 1 \$368,000.00 0.07% 0 \$0.00 IAPPROVE LENDING 1 \$299,000.00 0.06% 0 \$0.00 IAPPROVE LENDING, A CALIFORNIA CORPORATION 1 \$305,539.12 0.06% 0 \$0.00 IBERIABANK MORTGAGE 9 \$3,028,021.94 0.61% 0 \$0.00 COMPANY 9 \$3,028,021.94 0.61% 0 \$0.00 SOURCE \$0.00 \$0.00		1	\$197,628.89	0.04%	\$0.00
INC	HORIZON BANK, N.A.	3	\$858,182.00	0.17%	\$0.00
UNION	HOUSTONIAN MORTGAGE GROUP,	1	\$408,000.00		
HURON VALLEY FINANCIAL, INC. 1 \$368,000.00 0.07% 0 \$0.00	HUDSON VALLEY FEDERAL CREDIT	1	\$205,183.59	0.04%	\$0.00
IAPPROVE LENDING 1 \$299,000.00 0.06% 0 \$0.00 IAPPROVE LENDING, A CALIFORNIA 1 \$305,539.12 0.06% 0 \$0.00 CORPORATION 1 \$305,539.12 0.06% 0 \$0.00 IBERIABANK MORTGAGE 9 \$3,028,021.94 0.61% 0 \$0.00 COMPANY 9 \$3,028,021.94 0.61% 0 \$0.00 Solution 1 \$299,000.00 0.06% 0 \$0.00 Solution 1 \$299,000.00 0.06% 0 \$0.00 Solution 1 \$305,539.12 0.06% 0		1	\$368,000.00	0.07%	\$0.00
IAPPROVE LENDING, A CALIFORNIA 1 \$305,539.12 0.06% 0 \$0.00		1			
IBERIABANK MORTGAGE	IAPPROVE LENDING, A CALIFORNIA	1			
IDM SOUTHEAST EEGI 1 \$250,000,00 0,050 0 \$0.0	IBERIABANK MORTGAGE	9	\$3,028,021.94	0.61%	\$0.00
	IBM SOUTHEAST EFCU	1	\$250,000.00	0.05%	\$0.00

IDAHO CENTRAL CREDIT UNION	8	\$1,774,025.26	0.35% (\$0.00
ILLINI BANK	1	\$196,000.00	0.04% (\$0.00
INDEPENDENT BANK	1	\$272,000.00	0.05% (\$0.00
INTEGRITY MORTGAGE	1	¢417,000,00	0.000/	φο οο
CORPORATION OF TEXAS	1	\$417,000.00	0.08%	\$0.00
INTER NATIONAL BANK	1	\$235,700.00	0.05%	\$0.00
INTERBANK MORTGAGE COMPANY	20	\$7,833,526.51	1.57% (\$0.00
INTERBANK MORTGAGE COMPANY.	3	\$798,832.51	0.16%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$285,600.00	0.06%	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$275,975.00	0.06% (\$0.00
INVESTORS HOME MORTGAGE	4	\$1,500,471.92	0.3% (
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,000.00		
IQ CREDIT UNION	1	\$266,000.00	0.05% (\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$184,500.00		
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.04% (\$0.00
JAMES B. NUTTER & COMPANY	1	\$247,100.00		1
JMAC LENDING, INC.	6	\$1,650,000.00		
KELLY MORTGAGE AND REALTY, INC.	1	\$337,000.00		
LA PAZ MORTGAGE, INC	1	\$431,800.00	0.09% (\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,417,460.00	0.28% (\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$892,000.00	0.18%	\$0.00
LANDMARK CREDIT UNION	11	\$2,575,750.00	0.51% (\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$255,495.00	0.05%	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08% (\$0.00
LEADER BANK N.A.	12	\$3,596,000.00	0.72% (\$0.00
LEADER MORTGAGE CORP.	1	\$244,400.00	0.05% (\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.08%	\$0.00
LEND SMART MORTGAGE, LLC	1	\$198,587.45	0.04%	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$392,408.09	0.08%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$539,204.47	0.11%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$356,600.00	0.07% (\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,436.70	0.07% (\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$412,000.00	0.08%	\$0.00

LIBERTY BANK	1	\$181,000.00	0.04%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.08%	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$326,100.00	0.07%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$530,317.16	0.11%	\$0.00
LINCOLN SAVINGS BANK	2	\$509,129.76	0.1%	\$0.00
LISTERHILL CREDIT UNION	2	\$521,614.42	0.1%	\$0.00
LIVE WELL FINANCIAL, INC	1	\$601,800.00	0.12%	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$358,200.00	0.07%	\$0.00
LOGIX FEDERAL CREDIT UNION	10	\$2,773,144.71	0.55%	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,350.00	0.07%	\$0.00
M/I FINANCIAL, LLC	8	\$2,226,950.00	0.45%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.04%	\$0.00
MACON BANK, INC.	1	\$185,000.00	0.04%	\$0.00
MAGNOLIA BANK, INC	2	\$403,200.00	0.08%	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$219,668.65	0.04%	\$0.00
MARINE BANK	1	\$252,523.00	0.05%	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$231,750.00	0.05%	\$0.00
MARQUETTE BANK	3	\$661,100.00	0.13%	\$0.00
MCLEAN MORTGAGE	1	\$414,175.25	0.08%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$866,461.32	0.17%	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$551,667.85	0.11%	\$0.00
MEGA CAPITAL FUNDNG INC.	1	\$601,500.00	0.12%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$706,865.00	0.14%	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$178,800.00	0.04%	\$0.00
MEMBER HOME LOAN, LLC	3	\$756,000.00	0.15%	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$271,000.00	0.05%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$833,287.22	0.17%	\$0.00
MERIDIAN BANK	1	\$216,000.00	0.04%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,427.66	0.08%	\$0.00
MERIT CAPITAL MORTGAGE	1	\$298,000.00	0.06%	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,000.00	0.2%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$612,455.00	0.12%	\$0.00
METRO CREDIT UNION	2	\$524,000.00	0.1%	\$0.00
METROPOLITAN BANK	2	\$464,657.78	0.09%	\$0.00
METROPOLITAN NATIONAL BANK	1	\$209,352.35	0.04%	\$0.00

MICHIGAN MUTUAL INC A MICHIGAN CORPORATION.	1	\$397,400.55	0.08%	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$789,995.00	0.16%	0 \$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,800.00	0.05%	\$0.00	
MIDFIRST BANK	1	\$208,000.00	0.04%	0 \$0.00	
MIDLAND STATES BANK	1	\$198,135.43	0.04%	0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.04%	\$0.00	
MIDWEST COMMUNITY BANK	1	\$347,000.00	0.07%	0 \$0.00	
MISSION FEDERAL CREDIT UNION	5	\$1,400,121.95	0.28%	0 \$0.00	
MISSOURI CREDIT UNION	1	\$177,365.00	0.04%	0 \$0.00	
MLD MORTGAGE, INC.	2	\$557,691.00	0.11%	0 \$0.00	
MLS SERVICES INC	1	\$216,000.00	0.04%	0 \$0.00	
MONARCH BANK	1	\$320,000.00	0.06%	0 \$0.00	
MONSON SAVINGS BANK	1	\$218,000.00	0.04%	0 \$0.00	
MONTICELLO BANKING, CO	1	\$182,000.00	0.04%	0 \$0.00	
MORRILL AND JANES BANK	1	\$200,000.00	0.04%	0 \$0.00	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$200,000.00	0.04%	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$261,375.00	0.05%	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$994,520.00	0.2%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,000.00	0.05%	\$0.00	
MORTGAGENETWORK	8	\$2,327,008.62	0.47%	0 \$0.00	
MOUNT VERNON BANK	1	\$411,250.00	0.08%	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$417,000.00	0.08%	\$0.00	
MOVEMENT MORTGAGE, LLC	18	\$5,388,777.96	1.08%	0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$554,400.00	0.11%	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$228,000.00	0.05%	\$0.00	
MUFG UNION BANK, N.A.	12	\$3,455,900.00	0.69%	0 \$0.00	
NANTAHALA BANK &TRUST COMPANY	1	\$260,000.00	0.05%	\$0.00	
NAT RES - NEVADA	2	\$587,231.90	0.12%	0 \$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08%	0 \$0.00	
NATIONAL BANK OF ARIZONA	1	\$280,800.00	0.06%	0 \$0.00	
NATIONAL BANK OF COMMERCE	2	\$504,570.74	0.1%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	13	\$3,955,047.00	0.79% (0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$625,500.00	0.13%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,000.00	0.08%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,423,000.00	0.28%	0 \$0.00	
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NATIONS LENDING CORPORATION	2	\$601,100.00	0.12%	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$788,323.96	0.16%	0 \$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$223,662.62	0.04% (0 \$0.00
NATIONWIDE BANK	2	\$434,534.31	0.09% (0 \$0.00
NEIGHBORHOOD MORTGAGE, INC.	2	\$478,800.00		
NEW MEXICO BANK AND TRUST	1	\$393,200.00	0.08%	· · · · · · · · · · · · · · · · · · ·
NEW RATE LENDING, A	1	ф <u>о</u> од 770 (о		
CALIFORNIA CORPORATION	1	\$207,779.60	0.04%	\$0.00
NEXBANK SSB	3	\$986,700.65	0.2%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$236,000.00	0.05%	\$0.00
NICOLET NATIONAL BANK	1	\$224,000.00	0.04%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.06%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,967,434.50	0.39%	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.06%	\$0.00
NTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00
NUMERICA CREDIT UNION	2	\$378,000.00	0.08%	\$0.00
NUVISION FCU	3	\$1,005,000.00	0.2%	\$0.00
NVR MORTGAGE FINANCE, INC.	14	\$4,541,065.00	0.91% (\$0.00
OA MORTGAGE SERVICES	1	\$414,374.95	0.08% (0 \$0.00
OHNWARD BANK & TRUST	2	\$481,000.00	0.1% (0 \$0.00
OLD FLORIDA BANK	2	\$440,180.00		
OLD NATIONAL BANK	3	\$716,480.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$371,000.00	0.07%	\$0.00
OPES ADVISORS INC.	1	\$325,508.99	0.07% (\$0.00
OPES ADVISORS INC	1	\$412,000.00		
OPES ADVISORS INC	1	\$333,500.00		
OPES ADVISORS INC	1	\$404,000.00		
OPES ADVISORS, INC.	1	\$400,000.00		· · · · · · · · · · · · · · · · · · ·
OPPORTUNITY BANK OF MONTANA	1	\$183,000.00		
ORANGE COUNTY'S CREDIT UNION	3	\$1,060,367.41	0.21%	
ORIGEN SERVICING INC	2	\$511,800.00	0.1%	
ORNL FEDERAL CREDIT UNION	1	\$246,700.00	0.05%	
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06%	†
PACIFIC HOME LOANS, INC	2	\$528,250.00	0.11% (
PACIFIC RESIDENTIAL MORTAGE A				
LIMITED LIABILITY COMPANY	1	\$348,000.00	0.07%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,750.00	0.08%	\$0.00
PACOR MORTGAGE CORP	1	\$357,000.00	0.07%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,263,350.00	0.25%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$518,621.55	0.1% (\$0.00

PARKSIDE LENDING LLC	13	\$4,205,472.00	0.84%	\$0.00
PARKSIDE LENDING, LLC	4	\$1,402,947.00	0.28%	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$793,643.11	0.16%	\$0.00
PATELCO CREDIT UNION	5	\$1,525,539.00	0.3%	\$0.00
PAWTUCKET CREDIT UNION	3	\$639,500.00	0.13%	\$0.00
PENTAGON FEDERAL C. U.	9	\$3,037,075.76	0.61%	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$348,000.00	0.07%	\$0.00
PEOPLES BANK - FREELAND	1	\$412,000.00	0.08%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$527,000.00	0.11%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$180,000.00	0.04%	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,371.93	0.08%	\$0.00
PEOPLES HOME EQUITY*	3	\$1,059,000.00	0.21%	\$0.00
PEOPLES NATIONAL BANK	2	\$703,000.00	0.14%	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$221,350.00	0.04%	
PINNACLE BANK OF SOUTH CAROLINA	1	\$274,400.00	0.05%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,451,000.00	0.29%	\$0.00
PLAINS COMMERCE BANK	2	\$505,500.00	0.1%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,668.65	0.04%	\$0.00
PLATINUM MORTGAGE, INC.	8	\$2,555,965.36	0.51%	\$0.00
PLAZA HOME MORTGAGE	5	\$1,398,600.00	0.28%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$349,500.00	0.07%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	\$0.00
POTOMAC MORTGAGE GROUP	1	\$252,000.00	0.05%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE.,A CORPORATION	1	\$327,900.00	0.07%	\$0.00
PREFERRED COMMUNITY BANK	1	\$417,000.00	0.08%	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$636,000.00	0.13%	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$314,400.00	0.06%	\$0.00
PRIORITY HOME LENDING, LLC	2	\$683,250.00	0.14%	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$446,000.00	0.09%	
	11	\$3,915,174.20	0.78%	\$0.00

PROSPERITY HOME MORTGAGE, LLC				
PROVIDENT CREDIT UNION	1	\$285,000.00	0.06%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$599,200.00	0.12%	
PROVINCIAL BANK	2	\$506,400.00	0.1%	
PULASKI BANK	3	\$820,154.34	0.16%	\$0.00
PULASKI BANK HOME LENDING	1	\$262,635.84	0.05%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$511,000.00	0.1%	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$1,206,200.00	0.24%	\$0.00
R P FUNDING INC.	3	\$735,900.00	0.15%	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$820,700.00	0.16%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00
REDWOOD CREDIT UNION	1	\$261,000.00	0.05%	\$0.00
RELIANCE BANK	1	\$255,206.45	0.05%	\$0.00
RENASANT BANK	6	\$1,578,300.88	0.32%	\$0.00
RESIDENTIAL WHOLESALE	1	\$413,000.00	0.08%	
RESMAC INC	1	\$204,250.00	0.04%	
RIGHTSTART MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	
RMC MORTGAGE CORPORATION	1	\$331,051.00	0.07%	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$414,000.00	0.08%	
ROCKY MOUNTAIN BANK	2	\$481,357.57	0.1%	\$0.00
ROCKY MOUNTIAN CREDIT UNION	1	\$280,000.00	0.06%	
ROUNDBANK	1	\$417,000.00	0.08%	
ROYAL CREDIT UNION	6	\$1,212,971.24	0.24%	
ROYAL PACIFIC FUNDING CORP	2	\$743,650.00	0.15%	1
ROYAL PACIFIC FUNDING CORP.	1	\$258,000.00	0.05%	
RPM MORTGAGE, INC.	1	\$450,000.00	0.09%	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,767.00	0.04%	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,204.47	0.11%	\$0.0
SAFE CREDIT UNION	2	\$523,200.00	0.1%	\$0.0
SALAL CREDIT UNION	2	\$575,000.00	0.11%	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$495,400.00	0.1%	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,312,868.90	0.26%	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$794,000.00	0.16%	\$0.0
SANTANDER BANK, N.A.	5	\$1,678,640.00	0.34%	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,539.39	0.04%	
	2	\$506,550.00	0.1%	\$0.0

SAVINGS INSTITUTE BANK AND TRUST COMPANY				
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,627.01	0.16% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$287,200.00	0.06% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$377,418.01	0.08%	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$300,000.00	0.06% 0	\$0.00
SECURITY STATE BANK & TRUST	2	\$501,053.79	0.1% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$635,280.00	0.13%	\$0.00
SENTRY BANK, A MINNESOTA CORPORATION	1	\$253,000.00	0.05%	\$0.00
SETTLERS BANK	1	\$417,000.00	0.08%	\$0.00
SFMC LP DBA FIRST MORTGAGE COMPANY	1	\$209,683.71	0.04%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,697.27	0.04%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$232,500.00	0.05%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$205,150.00	0.04%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$10,490,624.70	2.1%	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$223,100.00	0.04% 0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,312,000.00	0.26% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$315,000.00	0.06% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$212,800.00	0.04%	\$0.00
SOUND COMMUNITY BANK	1	\$265,000.00	0.05%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,900.00	0.04%	\$0.00
SOUTH STATE BANK	9	\$2,364,739.88	0.47%	\$0.00
SOUTHLAND CREDIT UNION	1	\$299,000.00	0.06%	\$0.00
SOUTHSIDE BANK	1	\$179,200.00	0.04%	\$0.00
SOVEREIGN LENDING GROUP	1	\$592,000.00	0.12%	\$0.00
SPACE COAST CREDIT UNION	1	\$205,200.00	0.04% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,728.89	0.04%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$194,750.00	0.04%	\$0.00
ST. MARY'S CREDIT UNION	1	\$330,156.00	0.07% 0	\$0.00
ST.MARY'S BANK	1	\$281,000.00	0.06%	\$0.00
STANDARD MORTGAGE CORP	2	\$405,000.00	0.08%	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,129,660.00	0.23% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$496,550.00	0.1%	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	0.04% 0	\$0.00
STATE BANK OF WATERLOO	1	\$272,000.00	0.05% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$219,269.25	0.04%	\$0.00
STATE FARM BANK, F.S.B.	2	\$481,523.66	0.1% 0	\$0.00
STEARNS LENDING INC.	52	\$16,064,761.46	3.21% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$520,000.00	0.1% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$375,750.00	0.08% 0	\$0.00
SUIMMIT FUNDING INC.	1	\$276,000.00	0.06% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$284,000.00	0.06% 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,234,100.00	0.25% 0	\$0.00
SUMMIT FUNDING INC	1	\$324,510.50	0.06% 0	\$0.00
SUMMIT FUNDING INC.	1	\$374,435.20	0.07% 0	\$0.00
SUMMIT FUNDING .INC.	1	\$300,000.00	0.06% 0	\$0.00
SUMMIT FUNDING ADVISORS	1	\$329,491.91	0.07% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$258,859.53	0.05% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	2	\$588,250.00	0.12% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,856,612.00	0.37% 0	\$0.00
SUSQUEHANNA BANK	2	\$649,379.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,545,991.93	0.51% 0	\$0.00
TALMER BANK AND TRUST	2	\$957,000.00	0.19% 0	\$0.00
TD BANK, N.A.	1	\$205,000.00	0.04% 0	\$0.00
TEXAS BANK	1	\$210,000.00	0.04% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,180,966.44	0.24%	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$206,475.18	0.04% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$858,915.04	0.17% 0	\$0.00
THE COLUMBIA BANK	3	\$899,000.00	0.18% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$199,400.00	0.04% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$298,800.00	0.06%	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,505.53	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$251,622.12	0.05% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.05% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.05% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$407,100.00	0.08%	\$0.00

THE PARK BANK	1	\$242,634.01	0.05% 0	\$0.00
THE PRIVATEBANK AND TRUST	1	\$405,100.00	0.08% 0	\$0.00
COMPANY	1	\$403,100.00	0.00 % 0	\$0.00
THE SUFFOLK COUNTY NATIONAL	1	\$417,000.00	0.08% 0	\$0.00
BANK		. ,		
THINK MUTUAL BANK	2	\$458,355.00	0.09% 0	\$0.00
THIRD FEDERAL SAVINGS AND	7	Φ1 064 500 00	0.200	Φ0.00
LOAN ASSOCIATION OF CLEVELAND	7	\$1,964,500.00	0.39% 0	\$0.00
THREE RIVERS FCU	1	\$379,571.12	0.08% 0	\$0.00
TJC MORTGAGE, INC.	1	\$224,000.00	0.04% 0	
TOPLINE FEDERAL CREDIT UNION	1	\$302,575.00	0.04%0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,161,200.00	0.00% 0	
TOWER FEDERAL CREDIT UNION	4	\$1,035,600.00	0.23%0	
TOWN AND COUNTRY BANC	4	\$1,033,000.00	0.21%0	\$0.00
MORTGAGE SERVICES, INC.	2	\$445,800.00	0.09% 0	\$0.00
TOWNE MORTGAGE COMPANY.				
DBA GREAT LAKES MORTGAGE	1	\$223,750.00	0.04% 0	\$0.00
FUNDING		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		73333
TRAVIS CREDIT UNION	1	\$217,971.00	0.04% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	3	\$913,828.56	0.18% 0	\$0.00
TRUMARK FINANCIAL CREDIT	2	\$522,000,00	0.10/.0	\$0.00
UNION	2	\$522,000.00	0.1% 0	\$0.00
ULSTER SAVINGS BANK	1	\$243,500.00	0.05% 0	\$0.00
UMPQUA BANK, AN OREGON	11	\$3,940,410.00	0.79% 0	\$0.00
STATE CHARTERED BANK	11	\$3,740,410.00	0.77700	Ψ0.00
UNION HOME MORTGAGE CORP., A	1	\$360,000.00	0.07% 0	\$0.00
CORPORATION				·
UNION SAVINGS BANK	1	\$184,400.00	0.04% 0	\$0.00
UNION SAVINGS BANK, AN OHIO	11	\$2,721,502.23	0.54% 0	\$0.00
CORPORATION				
UNION STATE BANK OF FARGO, A	1	\$416,233.27	0.08% 0	\$0.00
CORPORATION	1	\$107,000,00	0.04%	\$0.00
UNITED BANK UNITED BANK & TRUST NA	1	\$197,000.00 \$175,000.00	0.04% 0 0.03% 0	
	1		0.03% 0	
UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION	1	\$225,000.00		
	1	\$181,480.15	0.04% 0 0.04% 0	
UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE	58	\$210,000.00 \$19,001,618.22		
UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT	38	\$19,001,018.22	3.8% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00
UNIVERSAL AMERICAN				
MORTGAGE COMPANY OF				
CALIFORNIA, A CALIFORNIA	3	\$1,037,231.91	0.21% 0	\$0.00
CORPORATION				
UNIVERSAL AMERICAN	20	\$5,902,354.29	1.18% 0	\$0.00
MORTGAGE COMPANY, LLC, A				

FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEDIABILITY COMPANY	1	\$197,100.00	0.04%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	15	\$4,246,714.05	0.85%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,147,650.00	0.63%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$800,960.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
VANGUARD FUNDING LLC	3	\$1,159,200.00	0.23%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00
VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	8	\$2,443,660.00	0.49%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$419,150.00	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$284,000.00	0.06%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$611,000.00	0.12%	0	\$0.00
VYSTAR CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.1%		\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$225,659.61	0.05%	0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$239,500.00	0.05%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$261,500.00	0.05%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,039,000.00	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$876,000.00	0.18%	0	\$0.00
WAUKESHA STATE BANK	1	\$214,950.00	0.04%	0	\$0.00
WAYNE BANK & TRUST CO.	2	\$377,125.00	0.08%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$219,850.00	0.04%	0	\$0.00
WEST CENTRAL BANK	1	\$340,000.00	0.07%	0	\$0.00
WEST TOWN BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00
WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00
WESTERRA CREDIT UNION	2	\$679,000.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$739,765.61	0.15%	0	\$0.00

	WESTSTAR MORTGAGE, INC- CONV	3	\$1,039,000.00	0.21% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,435.00	0.15% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE	1	\$306,000.00	0.06% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$866,817.47	0.17% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$297,000.00	0.06% 0	\$0.00
	WOOD & HUSTON BANK	2	\$577,250.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$479,888.00	0.1% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,742,371.94	0.35% 0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$265,000.00	0.05% 0	\$0.00
	Unavailable	5	\$1,118,742.07	0.26% 0	\$0.00
Total		1,679	\$500,381,401.29	100% 0	\$0.00
3138WEQ77	1ST MOTRGAGES	1	\$293,345.00	0.06% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$768,320.00	0.15% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$270,136.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,898,420.00	0.78% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$794,600.00	0.16% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.06% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,273,500.00	0.25% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$243,000.00	0.05% 0	\$0.00
	ALEXANDER COMMERCIAL INC	1	\$315,000.00	0.06% 0	\$0.00
	ALIGN CREDIT UNION	2	\$670,800.00	0.13% 0	\$0.00
	ALLIANT CREDIT UNION	2	\$614,000.00	0.12% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,318,202.00	0.26% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,483,215.00	0.5% 0	\$0.00
	AMERICAN BANK CENTER	1	\$268,000.00	0.05% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$396,500.00	0.08%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$241,500.00	0.05% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$373,772.00	0.07% 0	\$0.00
		1	\$337,250.00	0.07% 0	\$0.00

	RICAN FINANCIAL DURCES, INC.				
AME	RICAN NATIONAL BANK OF AS, THE	1	\$354,600.00	0.07%	\$0.00
AME MOR	RICAN NEIGHBORHOOD TGAGE ACCEPTANCE PANY LLC	1	\$362,188.00	0.07%	\$0.00
	RICAN PACIFIC MTG CORP	6	\$1,449,900.00	0.29% (\$0.00
	RICAN SAVINGS BANK, F.S.B.	1	\$461,000.00	0.09% (
	RICAN SOUTHWEST TGAGE CORP.	1	\$200,000.00	0.04%	
AME	RICASH	1	\$259,500.00	0.05%	\$0.00
AME	RICASH, A CORPORATION.	1	\$389,412.60	0.08%	\$0.00
	RIFIRST FINANCIAL PORATION	2	\$603,350.00	0.12%	\$0.00
AME	RIPRO FUNDING, INC	1	\$262,192.00	0.05% (\$0.00
AME	RIS BANK A CORPORATION	1	\$317,000.00	0.06%	\$0.00
AME	RIS BANK, A CORPORATION.	2	\$434,300.00	0.09%	\$0.00
AMP	LIFY FCU	1	\$218,670.16	0.04%	\$0.00
ANC	HORBANK, FSB	2	\$387,000.00	0.08%	\$0.00
APPI	LE MORTGAGE CORP	1	\$308,000.00	0.06%	\$0.00
	-LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06%	\$0.00
	-LA-TEX FINANCIAL SERVICES, DBA UNITED LENDING	1	\$414,500.00	0.08%	\$0.00
ARK UNIO	ANSAS FEDERAL CREDIT	1	\$252,900.00	0.05%	\$0.00
ASSI UNIO	EMBLIES OF GOD CREDIT ON	1	\$192,000.00	0.04%	\$0.00
	OCIATED BANK NATIONAL OCIATION	7	\$1,820,715.15	0.36%	\$0.00
ATL	ANTIC COAST BANK - COR	1	\$345,800.00	0.07% (\$0.00
ATL	ANTIC COAST MORTGAGE LLC	1	\$396,901.31	0.08%	\$0.00
	ANTIC HOME LOANS, INC; A PORATION.	1	\$278,000.00	0.06%	\$0.00
AUB	URNBANK	1	\$311,000.00	0.06%	\$0.00
AVII	DIA BANK	1	\$175,000.00	0.04% (\$0.00
	C OF CALIFORNIA, NATIONAL OCIATION, DBA BANC HOME NS	2	\$750,500.00	0.15%	\$0.00
BAN	CFIRST	1	\$216,720.00	0.04%	\$0.00
BAN	CO SANTANDER PR	3	\$940,222.00	0.19% (\$0.00
	K OF ENGLAND A PORATION	1	\$292,958.10	0.06%	\$0.00
BAN	K OF SAN ANGELO	1	\$237,550.00	0.05%	\$0.00
1	K OF SPRINGFIELD	1	\$260,000.00	0.05%	
BAN	K OF THE JAMES	1	\$250,000.00	0.05%	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,432,335.68	0.29% 0	\$0.00
BANK SNB	2	\$455,000.00	0.09% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$517,000.00	0.1% 0	\$0.00
BANKERS TRUST COMPANY	1	\$265,600.00	0.05% 0	\$0.00
BANKERS' BANK	1	\$185,000.00	0.04% 0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$220,000.00	0.04% 0	\$0.00
BANKUNITED, N.A.	1	\$215,000.00	0.04% 0	\$0.00
BANNER BANK	3	\$730,482.77	0.15% 0	\$0.00
BAXTER CREDIT UNION	12	\$3,383,674.69	0.68% 0	\$0.00
BAY EQUITY LLC	2	\$665,000.00	0.13% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.08% 0	\$0.00
BELL STATE BANK & TRUST	7	\$2,286,300.00	0.46% 0	\$0.00
BELMONT SAVINGS BANK	1	\$378,000.00	0.08% 0	\$0.00
BERKSHIRE BANK	1	\$311,600.00	0.06% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,248,750.00	0.45% 0	\$0.00
BETTER BANKS	1	\$224,200.00	0.04% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$333,600.00	0.07% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$360,000.00	0.07% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,249,389.78	0.85% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$212,000.00	0.04% 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$317,400.00	0.06% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$392,400.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$565,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.09% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$337,500.00	0.07% 0	\$0.00
CALIFORNIA HOME SOLUTION INC	1	\$332,000.00	0.07% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00
CAPITAL CREDIT UNION	2	\$475,000.00	0.1% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$201,000.00	0.04% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,772,013.00	1.75% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$837,190.33	0.17% 0	\$0.00
CARROLLTON BANK	1	\$222,000.00	0.04% 0	\$0.00
CASHCALL MORTGAGE	4	\$2,027,500.00	0.41% 0	\$0.00
CASHCALL, INC.	6	\$2,953,528.93	0.59% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,279,671.00	0.26% 0	\$0.00

CENTRAL BANK					
CENTRAL BANK	CBC NATIONAL BANK	4	\$1,376,371.94	0.28%	\$0.00
CENTRAL ONE FEDERAL CREDIT 1 \$217,800.00 0.04% 0 \$0.0	CBCFCU	1	\$392,000.00	0.08%	\$0.00
UNION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL PACIFIC BANK. A HAWAII CORPORATION CENTRAL PACIFIC BANK. A HAWAII CORPORATION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CENTURY LENDING COMPANY CHARLOTTE METRO FEDERAL CREDIT UNION CHARLOTTE METRO FEDERAL CHARLOTTE METRO FEDERAL CHERRY CREEK MORTGAGE CO., INC. CITIZENS IST BANK. TYLER,TX CITIZENS IST BANK. TYLER,TX CITIZENS ALLIANCE BANK CITIZENS COMMUNITY BANK, DIVISION OF GLACEER BANK, A CORPORATION CITY NATIONAL BANK CLOVERBELT CREDIT UNION COASTAL CAROLINA NATIONAL BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BRANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BRANK COMMUNITY BANK CONVERSE COUNTY BANK CONTRASS MO	CENTRAL BANK	2	\$647,857.46	0.13%	\$0.00
CORPORATION		1	\$217,800.00	0.04%	\$0.00
CORPORATION	·	1	\$498,465.31	0.1%	\$0.00
CENTRAL TRUST BANK		1	\$350,000.00	0.07%	\$0.00
CENTURY LENDING COMPANY	CENTRAL SAVINGS BANK	1	\$255,000.00	0.05%	\$0.00
CF BANK	CENTRAL TRUST BANK	2	\$694,805.32	0.14%	\$0.00
CHARLOTTE METRO FEDERAL 1 \$209,000.00 0.04% 0 \$0.0	CENTURY LENDING COMPANY	1	\$252,000.00	0.05%	\$0.00
CREDIT UNION	CF BANK	1	\$347,700.00	0.07%	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 7 \$2,019,983.09 0.4% 0 \$0.6		1	\$209,000.00	0.04%	\$0.00
INC.	CHARTERBANK	2	\$512,800.00	0.1%	\$0.00
CITIZENS ALLIANCE BANK	*	7	\$2,019,983.09	0.4%	\$0.00
CITIZENS BANK	CITIZENS 1ST BANK-TYLER,TX	1	\$259,345.68	0.05%	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION CITY NATIONAL BANK CLOVERBELT CREDIT UNION CMG MORTGAGE, INC COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK 1 \$210,000.00 0.04% 0 \$0.0 \$0.0 CMG MORTGAGE, INC COASTAL CAROLINA NATIONAL BANK COASTAL FEDERAL CREDIT UNION COMM NATL BK OF TXRKANA COMMERCE BANK COMMERCIAL BANKING COMPANY COMMERCIAL TRUST CO. COMMONWEALTH MORTGAGE GROUP, LLC COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMPASS MORTGAGE INC CONVERSE COUNTY BANK COMMUNITY COUNTY BANK CONVERSE COUNTY BANK CONVERSE COUNTY BANK COMMUNITY COUNTY BANK CONVERSE COUNTY BANK CONVERSE COUNTY BANK COMMUNITY COUNTY BANK COMMUNITY COUNTY BANK CONVERSE COUNTY BANK COMMUNITY COUNTY BANK CONVERSE COUNTY BANK COMMUNITY COUNTY BANK COMMUNITY COUNTY BANK COUNTY COUNTY COUNTY BANK COUNTY	CITIZENS ALLIANCE BANK	1	\$267,000.00	0.05%	\$0.00
DIVISION OF GLACIER BANK, A 1 \$177,995.00 0.04% 0 \$0.00	CITIZENS BANK	1	\$231,000.00	0.05%	\$0.00
CITY NATIONAL BANK	DIVISION OF GLACIER BANK, A	1	\$177,995.00	0.04%	\$0.00
CLOVERBELT CREDIT UNION 1 \$171,500.00 0.03% 0 \$0.00 CMG MORTGAGE, INC 2 \$783,350.00 0.16% 0 \$0.00 COASTAL CAROLINA NATIONAL \$252,000.00 0.05% 0 \$0.00 S0.00 S0.0		1	\$210,000.00	0.04%	\$0.00
CMG MORTGAGE, INC 2 \$783,350.00 0.16% 0 \$0.0 COASTAL CAROLINA NATIONAL BANK 1 \$252,000.00 0.05% 0 \$0.0 COASTAL FEDERAL CREDIT UNION 3 \$785,622.77 0.16% 0 \$0.0 COMM NATL BK OF TXRKANA 1 \$340,000.00 0.07% 0 \$0.0 COMMERCIAL BANKING COMPANY 1 \$315,200.00 0.06% 0 \$0.0 COMMERCIAL TRUST CO. 1 \$200,000.00 0.04% 0 \$0.0 COMMONWEALTH MORTGAGE GROUP, LLC 1 \$298,000.00 0.06% 0 \$0.0 COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED 1 \$194,000.00 0.04% 0 \$0.0 COMMUNITY BANK 1 \$352,000.00 0.04% 0 \$0.0 COMMUNITY BANK MANKATO 1 \$190,000.00 0.04% 0 \$0.0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$509,800.00 0.15% 0 \$0.0 COMPASS MORTGAGE INC 1 \$220,000.00 0.04% 0 \$0.0 CONVERSE COUNTY BANK 1 \$249,600.00 0.05% 0 <		1	·		
BANK COASTAL FEDERAL CREDIT UNION 3 \$785,622.77 0.16% 0 \$0.0 COMM NATL BK OF TXRKANA 1 \$340,000.00 0.07% 0 \$0.0 COMMERCE BANK 1 \$180,000.00 0.04% 0 \$0.0 COMMERCIAL BANKING COMPANY 1 \$315,200.00 0.06% 0 \$0.0 COMMERCIAL TRUST CO. 1 \$200,000.00 0.04% 0 \$0.0 COMMONWEALTH MORTGAGE GROUP, LLC COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED 1 \$194,000.00 0.04% 0 \$0.0 LIABILITY COMPANY 1 \$352,000.00 0.07% 0 \$0.0 COMMUNITY BANK 1 \$352,000.00 0.07% 0 \$0.0 COMMUNITY BANK 3 \$742,050.00 0.15% 0 \$0.0 COMMUNITY TRUST BANK 3 \$742,050.00 0.15% 0 \$0.0 COMMUNITY ONE BANK, N.A., A 2 \$509,800.00 0.1% 0 \$0.0 COMPASS MORTGAGE INC 1 \$220,000.00 0.04% 0 \$0.0 CONVERSE COUNTY BANK 1 \$249,600.00 0.05% 0 \$0.0		2			
COMM NATL BK OF TXRKANA 1 \$340,000.00 0.07% 0 \$0.00		1	\$252,000.00	0.05%	\$0.00
COMMERCE BANK	COASTAL FEDERAL CREDIT UNION	3	\$785,622.77	0.16%	\$0.00
COMMERCIAL BANKING COMPANY 1 \$315,200.00 0.06% 0 \$0.00	COMM NATL BK OF TXRKANA	1	\$340,000.00	0.07%	\$0.00
COMMERCIAL TRUST CO. 1 \$200,000.00 0.04% 0 \$0.0 COMMONWEALTH MORTGAGE GROUP, LLC 1 \$298,000.00 0.06% 0 \$0.0 COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY 1 \$194,000.00 0.04% 0 \$0.0 COMMUNITY BANK 1 \$352,000.00 0.07% 0 \$0.0 COMMUNITY BANK MANKATO 1 \$190,000.00 0.04% 0 \$0.0 COMMUNITY TRUST BANK 3 \$742,050.00 0.15% 0 \$0.0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$509,800.00 0.1% 0 \$0.0 COMPASS MORTGAGE INC 1 \$220,000.00 0.04% 0 \$0.0 CONVERSE COUNTY BANK 1 \$249,600.00 0.05% 0 \$0.0	COMMERCE BANK	1	\$180,000.00	0.04%	\$0.00
COMMONWEALTH MORTGAGE 1 \$298,000.00 0.06% 0 \$0.00	COMMERCIAL BANKING COMPANY	1	\$315,200.00	0.06%	\$0.00
GROUP, LLC COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY COMMUNITY BANK COMMUNITY BANK Sometimes of the strength of	COMMERCIAL TRUST CO.	1	\$200,000.00	0.04%	\$0.00
LLC A MASSCHUSETTS LIMITED 1 \$194,000.00 0.04% 0 \$0.0 LIABILITY COMPANY 1 \$352,000.00 0.07% 0 \$0.0 COMMUNITY BANK 1 \$190,000.00 0.04% 0 \$0.0 COMMUNITY TRUST BANK 3 \$742,050.00 0.15% 0 \$0.0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$509,800.00 0.1% 0 \$0.0 COMPASS MORTGAGE INC 1 \$220,000.00 0.04% 0 \$0.0 CONVERSE COUNTY BANK 1 \$249,600.00 0.05% 0 \$0.0		1	\$298,000.00	0.06%	\$0.00
COMMUNITY BANK 1 \$352,000.00 0.07% 0 \$0.0 COMMUNITY BANK MANKATO 1 \$190,000.00 0.04% 0 \$0.0 COMMUNITY TRUST BANK 3 \$742,050.00 0.15% 0 \$0.0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$509,800.00 0.1% 0 \$0.0 COMPASS MORTGAGE INC 1 \$220,000.00 0.04% 0 \$0.0 CONVERSE COUNTY BANK 1 \$249,600.00 0.05% 0 \$0.0	LLC A MASSCHUSETTS LIMITED	1	\$194,000.00	0.04%	\$0.00
COMMUNITY BANK MANKATO 1 \$190,000.00 0.04% 0 \$0.0 COMMUNITY TRUST BANK 3 \$742,050.00 0.15% 0 \$0.0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$509,800.00 0.1% 0 \$0.0 COMPASS MORTGAGE INC 1 \$220,000.00 0.04% 0 \$0.0 CONVERSE COUNTY BANK 1 \$249,600.00 0.05% 0 \$0.0		1	\$352,000.00	0.07%	\$0.00
COMMUNITY TRUST BANK 3 \$742,050.00 0.15% 0 \$0.0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$509,800.00 0.1% 0 \$0.0 COMPASS MORTGAGE INC 1 \$220,000.00 0.04% 0 \$0.0 CONVERSE COUNTY BANK 1 \$249,600.00 0.05% 0 \$0.0		1			
COMMUNITYONE BANK, N.A., A CORPORATION 2 \$509,800.00 0.1% 0 \$0.0 COMPASS MORTGAGE INC 1 \$220,000.00 0.04% 0 \$0.0 CONVERSE COUNTY BANK 1 \$249,600.00 0.05% 0 \$0.0		3	·		
COMPASS MORTGAGE INC 1 \$220,000.00 0.04% 0 \$0.0 CONVERSE COUNTY BANK 1 \$249,600.00 0.05% 0 \$0.0		2			
CONVERSE COUNTY BANK 1 \$249,600.00 0.05% 0 \$0.0		1	\$220,000.00	0.04%	\$0.00
5 \$1.449.560.77 0.29% 0 \$0.0	CONVERSE COUNTY BANK	1	·		
3 \$1,447,300.77 0.23700 90.0		5	\$1,449,560.77	0.29%	\$0.00

CORNERSTONE HOME LENDING, INC.	,				
CREDIT UNION LENDING SOURC	E 1	\$417,000.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$183,273.54	0.04%		\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,736.42	0.03%		\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$944,800.00	0.19%	0	\$0.00
CU HOME MORTGAGE SOLUTION LLC	NS, 2	\$775,200.00	0.16%	0	\$0.00
CUMD	1	\$252,000.00	0.05%	0	\$0.00
CUSO MORTGAGE CORPORATION	N 2	\$466,000.00	0.09%	0	\$0.00
CWM PARTNERS, LP DBA CITYW MORTGAGE, A LIMITED PARTNERSHIP	TIDE 1	\$327,425.10	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$254,000.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$915,800.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,186,017.88	1.04%	0	\$0.00
DOLLAR BANK, FEDERAL SAVIN BANK	iGS 6	\$1,596,850.00	0.32%	0	\$0.00
DRAPER & KRAMER	1	\$376,500.00	0.08%	0	\$0.00
DRAPER & KRAMER MORTGAGE	1	\$343,598.71	0.07%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$237,047.43	0.05%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAG	GE 1	\$202,730.00	0.04%	0	\$0.00
DRAPER AND KRAMER MORTAG CORP. DBA 1ST ADVANTAGE MORTGAGE	E 1	\$335,493.93	0.07%	0	\$0.00
DUPAGE CREDIT UNION	3	\$754,880.00	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT LL	.C 2	\$744,246.92	0.15%	0	\$0.00
EAGLE BANK A CORPOARTION.	1	\$382,000.00	0.08%	0	\$0.00
EAST STAR MORTGAGE	1	\$361,000.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$726,371.94	0.15%	0	\$0.00
EMPOWER CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
EMPOWER FEDERAL CREDIT UN	ION 1	\$229,600.00	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	·	\$258,010.80	0.05%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$260,640.00	0.05%	0	\$0.00
ETHOS LENDING LLC	1	\$247,500.00	0.05%		\$0.00
ETHOS LENDING LLC,	1	\$305,000.00	0.06%	_	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$440,000.00	0.09%		\$0.00
	1	\$408,200.00	0.08%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.					
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,474,841.32	0.29%	0	\$0.00
EVERETT FINANCIAL INC	4	\$1,464,288.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC.	3	\$1,068,766.88	0.21%	-	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,231.15	0.04%	П	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,581.61	0.06%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTAION.	1	\$340,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$396,000.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	2	\$670,417.12	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,390,573.14	1.68%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$299,920.00	0.06%	0	\$0.00
FARMERS BANK & TRUST	1	\$261,100.00	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,960,686.00	0.59%	0	\$0.00
FARMINGTON BANK	1	\$311,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	9	\$3,108,825.00	0.62%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME TODAY LOANS	1	\$433,687.61	0.09%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$6,006,599.75	1.2%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$281,250.00	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,304,000.00	0.26%	0	\$0.00
FIRST BANK	1	\$200,000.00	0.04%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANK, N.A.	6	\$1,014,200.00 \$1,672,311.23	0.2% ()
MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE		\$1,672,311.23	0.33% (\$0.00	
				\$0.00	
FIRST BANK, N.A.	2	\$651,600.00	0.13% (\$0.00	
	1	\$417,000.00	0.08%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,200.00	0.09%	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,267,000.00	0.25%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	. 9	\$2,663,542.07	0.53%	\$0.00)
FIRST CLOVER LEAF BANK	1	\$291,625.00	0.06%	\$0.00)
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,000.00	0.04%	\$0.00	
FIRST COMMUNITY BANK	1	\$200,000.00	0.04% (\$0.00	
FIRST COMMUNITY BANK OF BATESVILLE	1	\$208,000.00	0.04%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$271,600.00	0.05%	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$372,000.00	0.07%	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$312,698.32	0.06%	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$370,550.00	0.07%	\$0.00	
FIRST FEDERAL BANK	1	\$388,000.00	0.08%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.05%	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$276,800.00	0.06%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$882,000.00	0.18%	\$0.00)
FIRST FEDERAL SAVINGS BANK	2	\$641,154.34	0.13% (\$0.00	
FIRST FINANCIAL BANK	1	\$417,000.00	0.08%	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$473,250.00	0.09%	\$0.00	
FIRST HERITAGE MORTGAGE	1	\$405,000.00	0.08%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$2,258,620.00	0.45%	\$0.00	
FIRST INTERNET BANK OF INDIANA	A 1	\$255,000.00	0.05%	\$0.00	
FIRST INTERSTATE BANK	12	\$3,595,284.00	0.72%		
FIRST LENDING	1	\$244,000.00	0.05%		+
FIRST METRO BANK	1	\$226,000.00	0.05%		
FIRST MORTGAGE COMPANY INC	1	\$227,800.00	0.05%		+
	1 1	·			
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.04%	\$0.00	

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$672,000.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,100.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$368,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$253,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$614,900.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$729,250.00	0.15%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.04%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,925,015.59	0.39%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$175,000.00	0.04%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$1,165,806.30	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$338,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,789.13	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,868,350.00	1.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,840.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,079,183.29	0.62%	0	\$0.00
FIRSTBANK	1	\$248,000.00	0.05%	0	\$0.00
FIRSTRUST BANK	3	\$865,000.00	0.17%	0	\$0.00
FIVE POINTS BANK	1	\$246,400.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.04%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00
FORUM CREDIT UNION	4	\$1,111,400.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
FULTON BANK, N.A.	2	\$628,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,810,666.65	0.36%	0	\$0.00
GEO-CORP, INC.	2	\$742,000.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE LLC.	1	\$417,000.00	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
GMFS, LLC	4	\$1,278,580.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A	1	\$416,371.94	0.08%	0	\$0.00

CALIFORNIA CORPORATION				
GOODMORTGAGE.COM, A	1	\$493,000.00	0.1%	\$0.00
CORPORATION GRAND BANK	1	\$216,000.00	0.04%	\$0.00
GREAT WESTERN BANK	5	\$1,394,725.00	0.04% (
GREAT WESTERN FINANCIAL	3	\$1,394,723.00	0.20 /0 (φυ.υυ
SERVICES, INC.	1	\$292,676.94	0.06%	\$0.00
GREENBACK FUNDING, INC.	1	\$362,000.00	0.07%	\$0.00
GROUP MORTGAGE, LLC.	1	\$352,500.00	0.07%	1 1
GSF MORTGAGE CORPORATION	1	\$223,000.00	0.04%	
GTE FEDERAL CREDIT UNION	1	\$301,850.00	0.06%	
GUARANTY BANK & TRUST, N.A.	2	\$515,584.23	0.1%	1
GUARANTY FEDERAL MORTGAGE,				
LLC.	2	\$436,625.00	0.09%	\$0.00
GUARANTY TRUST COMPANY	3	\$857,125.00	0.17%	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	¢274 400 00	0.050/.0	Φ0.00
INC.	1	\$274,400.00	0.05%	\$0.00
GUILD MORTGAGE COMPANY	1	\$251,750.00	0.05%	\$0.00
HAPPY STATE BANK	1	\$245,700.00	0.05%	\$0.00
HARBORONE BANK	1	\$320,000.00	0.06%	\$0.00
HARTFORD FINANCIAL	1	\$417,000.00	0.08%	\$0.00
HARVARD UNIVERSITY	2	\$601,000.00	0.12%	\$0.00
EMPLOYEES CREDIT UNION		\$001,000.00		
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08%	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$409,500.00	0.08%	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$395,200.00	0.08%	\$0.00
HILLTOP NATIONAL BANK	2	\$643,657.00	0.08%	
HIWAY FEDERAL CREDIT UNION	1	\$203,579.11	0.13% 0	1
HOME FEDERAL BANK	2	\$510,200.00	0.04%	1
HOME FEDERAL BANK HOME FINANCING CENTER, INC.	1	\$400,000.00	0.1%	
,	1	\$400,000.00	0.08%	
HOME STATE BANK, N.A. HOMEAMERICAN MORTGAGE	1	\$417,000.00	0.08%	\$0.00
CORPORATION	1	\$417,000.00	0.08%	\$0.00
HOMEAMERICAN MORTGAGE	1	\$305,856.63	0.06% 0	\$0.00
CORPORATION. HOMEBANK	1	\$225,000.00	0.05%	\$0.00
HOMEBRIDGE FINANCIAL	1	\$223,000.00	0.03%	\$0.00
SERVICES, INC.	28	\$10,105,157.87	2.02%	\$0.00
HOMEBRIDGE FINANCIAL	1.5	Φ4.700.55 <i>(</i> .22	0.069.6	Φ0.00
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,790,556.23	0.96%	\$0.00
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	2	\$818,250.00	0.16%	\$0.00
LIABILITY COMPANY				
HOMEWISE, INC.	1	\$176,000.00	0.04%	\$0.00
HONOR CREDIT UNION	2	\$422,000.00	0.08%	\$0.00

HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	0.06%	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,877,715.61	0.38% 0	\$0.00
IBM SOUTHEAST EFCU	2	\$480,856.52	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,947,551.00	0.39% 0	\$0.00
IDEAL CREDIT UNION	2	\$436,660.00	0.09% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,000.00	0.05% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$332,000.00	0.07%	\$0.00
INTERBANK MORTGAGE COMPANY	18	\$6,259,590.08	1.25% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$754,000.00	0.15%	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.08% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$627,400.00	0.13% 0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP.	1	\$240,000.00	0.05%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$335,000.00	0.07% 0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$545,177.64	0.11% 0	\$0.00
JMAC LENDING, INC.	3	\$912,500.00	0.18% 0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$331,450.00	0.07% 0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$205,000.00	0.04%	\$0.00
KILGORE NATIONAL BANK	1	\$283,295.00	0.06% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$717,500.00	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$481,250.00	0.1% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.22%	\$0.00
LANDMARK CREDIT UNION	2	\$813,000.00	0.16% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$251,250.00	0.05%	\$0.00
LEADER BANK N.A. A CORPORATION.	1	\$416,000.00	0.08%	\$0.00
LEADER BANK N.A.	7	\$2,367,899.93	0.47% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.08% 0	\$0.00
LEGACY NATIONAL BANK	1	\$416,371.93	0.08% 0	\$0.00
LENDER	1	\$211,500.00	0.04% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$352,500.00	0.07%	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$358,000.00	0.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,521,626.00	0.3% 0	\$0.00

LEOMINSTER CREDIT UNION	1	\$312,951.31	0.06% 0	\$0.00
LIBERTY BANK	1	\$194,400.00	0.04% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,129,000.00	0.23% 0	\$0.00
LIFESTORE BANK, A CORPORATION	ON 1	\$262,400.00	0.05% 0	\$0.00
LINCOLN FEDERAL SAVINGS BAN OF NEB	1K	\$202,088.37	0.04% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$801,562.43	0.16% 0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$877,350.00	0.18% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$209,500.00	0.04%	\$0.00
LOGIX FEDERAL CREDIT UNION	9	\$3,156,063.34	0.63% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$255,027.06	0.05% 0	\$0.00
LOUISIANA USA FEDERAL CREDI' UNION	Γ 1	\$257,000.00	0.05% 0	\$0.00
LYONS MORTGAGE SERVICES, IN A N.Y. CORPORATION	C.,	\$920,000.00	0.18%	\$0.00
M/I FINANCIAL, LLC	6	\$1,890,700.00	0.38% 0	\$0.00
MANSFIELD CO-OPERATIVE BANI	ζ 1	\$175,000.00	0.04% 0	\$0.00
MARINE BANK	2	\$412,300.00	0.08% 0	\$0.00
MARQUETTE BANK	1	\$239,638.52	0.05% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,000.00	0.07% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON	1	\$270,000.00	0.05% 0	\$0.00
MECHANICS SAVINGS BANK	1	\$274,500.00	0.05% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$349,472.85	0.07% 0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$792,500.00	0.16% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$283,500.00	0.06% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$866,847.32	0.17% 0	\$0.00
MEMBER CHOICE CREDIT	1	\$292,538.83	0.06% 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$468,300.00	0.09% 0	\$0.00
MENNA COMPANY	1	\$343,481.88	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,558,385.91	0.31% 0	\$0.00
MERIDIAN BANK A PENNSYLVAN CHARTERED BANK.	IA 1	\$344,280.68	0.07% 0	\$0.00
MERIDIAN BANK A PENNSYLVAN CHARTERED BANK.	IA 1	\$255,000.00	0.05% 0	\$0.00
MERIWEST MORTGAGE COMPAN	Y,	\$319,000.00	0.06% 0	\$0.00
LLC	1	\$319,000.00	0.0076	'

	MACK MORTGAGE NY INC. A MASSACHUSETTS	1	\$412,000.00	0.08%	\$0.00	
MERRI	MACK VALLEY FEDERAL UNION	1	\$194,354.00	0.04%	\$0.00	
METRO	POLITAN BANK	1	\$250,000.00	0.05%	\$0.00	
METRO INC	POLITAN HOME MORTGAGE	1	\$390,000.00	0.08%	\$0.00	
MICHIO	GAN MUTUAL, INC.	1	\$303,000.00	0.06% (\$0.00	
	MERICA MORTGAGE ES, INC.	1	\$220,000.00	0.04%	\$0.00	
MID AN	MERICA MORTGAGE, INC.	1	\$323,200.00	0.06%	\$0.00	
MID-MI UNION	NNESOTA FEDERAL CREDIT	1	\$191,000.00	0.04%	\$0.00	
MIDLA	ND STATES BANK	1	\$201,600.00	0.04% (\$0.00	
MIDWE	ST BANK N.A.	1	\$180,210.00	0.04% (\$0.00	
MIDWE FEDER	ST HERITAGE BANK, A AL SA	1	\$327,750.00	0.07%	\$0.00	
MIDWE	STONE BANK	2	\$554,400.00	0.11% (\$0.00	
MINNE	SOTA BANK AND TRUST	1	\$240,961.00	0.05%	\$0.00	
MISSIO	N FEDERAL CREDIT UNION	8	\$2,584,666.42	0.52%	\$0.00	
MISSOI UNION	JLA FEDERAL CREDIT	1	\$340,000.00	0.07%	\$0.00	
MISSOU	JRI CREDIT UNION	2	\$408,828.00	0.08%	\$0.00	
MIT FE	DERAL CREDIT UNION	1	\$416,371.93	0.08%	\$0.00	
MJ MOI	RTGAGE, INC.	1	\$185,000.00	0.04% (\$0.00	
MLD M	ORTGAGE, INC.	1	\$176,000.00	0.04% (\$0.00	
MONSO	N SAVINGS BANK	1	\$380,000.00	0.08%	\$0.00	
MORRI	LL AND JANES BANK	1	\$265,998.76	0.05%	\$0.00	
	GAGE 1 INCORPORATED DBA NATIONAL MORTGAGE R	1	\$318,000.00	0.06%	\$0.00	
MORTO	AGE 4 U LLC	1	\$308,000.00	0.06%	\$0.00	
MORTO	SAGE AMERICA INC	3	\$1,067,900.00	0.21%	\$0.00	
MORTO	GAGE INVESTORS GROUP	3	\$1,045,444.86	0.21%	\$0.00	
MORTO INC	GAGE OPPORTUNITY GROUP	1	\$368,444.22	0.07%	\$0.00	
	GAGE SOLUTIONS OF ADO, LLC	5	\$1,492,300.00	0.3%	\$0.00	
	AGENETWORK	2	\$605,000.00	0.12%	\$0.00	
MOUNT	CAIN WEST FINANCIAL, INC.	6	\$1,975,366.98	0.4% (
MOVEN	MENT MORTGAGE LLC	1	\$283,562.73	0.06%	\$0.00	
MOVEN	MENT MORTGAGE, LLC	14	\$4,490,846.83	0.9% (\$0.00	_
MOVEN TN#112	MENT MORTGAGE, LLC 748	1	\$272,000.00	0.05%	\$0.00	
	ORTGAGE LLC	1	\$355,000.00	0.07% (\$0.00	

MT MCKINLEY BANK, MUTUAL BANK	.			
MUFG UNION BANK, N.A.	11	\$4,065,181.71	0.81% 0	\$0.00
MUTUALONE BANK	1	\$275,000.00	0.06% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$388,000.00	0.08% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08% 0	\$0.00
NATIONAL BANK OF ARIZONA,	Α .	Φ 2 0.6.600.00	0.060/.0	¢0.00
NATIONAL BANKING ASSOCIA	TION 1	\$296,600.00	0.06% 0	\$0.00
NATIONAL BANK OF COMMERC	CE 1	\$273,000.00	0.05% 0	\$0.00
NATIONAL BANK OF KANSAS O	CITY 1	\$386,000.00	0.08% 0	\$0.00
NATIONS DIRECT MORTGAGE,	LLC 1	\$270,000.00	0.05% 0	\$0.00
NATIONS DIRECT MORTGAGE, DBA MOTIVE LENDING	LLC 3	\$907,750.00	0.18% 0	\$0.00
NATIONS DIRECT MORTGAGE,	LLC. 2	\$898,000.00	0.18% 0	\$0.00
NATIONS LENDING CORPORAT	ION 2	\$688,500.00	0.14% 0	\$0.00
NATIONS RELIABLE LENDING I	LLC 1	\$233,000.00	0.05% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$410,000.00	0.08% 0	\$0.00
NEIGHBORHOOD MORTGAGE, I	NC 1	\$228,000.00	0.05% 0	\$0.00
NETWORK FUNDING, LP	3	\$1,112,303.13	0.22% 0	\$0.00
NEVADA STATE BANK	1	\$280,000.00	0.06% 0	\$0.00
NEW LEAF WHOLESALE A DIVI OF SKYLINE FINANCIAL CORP.	SION 1	\$259,000.00	0.05% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCI CORP.	AL 1	\$214,000.00	0.04% 0	\$0.00
NEW MEXICO BANK AND TRUS	T 1	\$369,442.72	0.07% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$670,000.00	0.13% 0	\$0.00
NEXBANK SSB	2	\$828,749.90	0.17% 0	\$0.00
NFC MORTGAGE COMPANY LL	C 1	\$291,000.00	0.06% 0	\$0.00
NFC MORTGAGE COMPANY, LL (13346)	.C 1	\$417,000.00	0.08% 0	\$0.00
NICOLET NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00
NJ LENDERS CORP.	2	\$679,100.00	0.14% 0	\$0.00
NORTH AMERICAN SAVINGS BAFSB	ANK, 1	\$382,036.35	0.08% 0	\$0.00
NORTHWEST COMMUNITY CRE UNION	EDIT 1	\$304,000.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,132,884.88	0.43% 0	\$0.00
NORTHWEST PLUS CREDIT UNI	ON 1	\$417,000.00	0.08% 0	\$0.00
NORWOOD COOPERATIVE BAN	K 1	\$200,000.00	0.04% 0	\$0.00
NUMERICA CREDIT UNION	2	\$459,750.00	0.09% 0	\$0.00
NUSENDA FEDERAL CREDIT UN FEDERALLY CHARTERED CREI UNION	´ I	\$249,000.00	0.05% 0	\$0.00
NUVISION FCU	3	\$648,550.00	0.13% 0	\$0.00
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NVR MORTGAGE FINANCE, INC.	7	\$1,817,854.00	0.36% 0	\$0.00
OA MORTGAGE SERVICES	2	\$480,637.02	0.1% 0	\$0.00
OA MORTGAGE SERVICES.	1	\$335,493.93	0.07% 0	\$0.00
OAK BANK/LENDER	1	\$387,000.00	0.08% 0	\$0.00
OAKTREE FUNDING CORP	1	\$215,000.00	0.04% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.05% 0	\$0.00
OLD NATIONAL BANK	1	\$301,500.00	0.06% 0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$218,700.00	0.04%	\$0.00
ON Q FINANCIAL, INC.	2	\$962,000.00	0.19% 0	\$0.00
OPES ADVISORS	1	\$416,371.94	0.08% 0	\$0.00
OPES ADVISORS INC.	1	\$321,500.00	0.06% 0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$400,000.00	0.08% 0	\$0.00
OPES ADVISORS, INC.	1	\$467,000.00	0.09% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	5	\$1,905,312.96	0.38% 0	
PACIFIC BAY LENDING GROUP	3	\$1,147,000.00	0.23% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$177,300.00	0.04% 0	\$0.00
PACIFIC HOME LOANS, INC	1	\$551,186.79	0.11% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$352,000.00	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$664,983.05	0.13% 0	\$0.00
PALM LENDING, LLC	1	\$387,900.00	0.08% 0	\$0.00
PARADISE BANK	1	\$215,000.00	0.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$361,500.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.06% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$748,000.00	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$490,000.00	0.1% 0	\$0.00
PARKSIDE LENDING LLC	10	\$3,228,000.00	0.65% 0	\$0.00
PARKSIDE LENDING, LLC	8	\$3,132,000.00	0.63% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,497,461.35	0.3% 0	\$0.00
PATELCO CREDIT UNION	6	\$1,976,586.44	0.4% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00
PENTAGON FEDERAL C. U.	9	\$2,933,673.50	0.59% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00

PEOPLES BANK - BARKLEY FC	2	\$552,000.00	0.11%	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$292,000.00	0.06%	\$0.00
PEOPLES BANK - FREELAND	1	\$180,000.00	0.04%	0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	0.11%	\$0.00
PEOPLES CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00
PEOPLES HOME EQUITY*	4	\$1,167,000.00	0.23%	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$615,150.00	0.12%	\$0.00
PEOPLES NATIONAL BANK	4	\$1,078,650.00	0.22%	\$0.00
PEOPLES NATIONAL BANK OF COLORADO	1	\$181,000.00	0.04%	\$0.00
PILOT BANK	1	\$417,000.00	0.08%	\$0.00
PINNACLE BANK	1	\$208,000.00	0.04%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.21%	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,613,500.00	0.32%	\$0.00
PLAZA HOME MORTGAGE	14	\$4,540,789.00	0.91%	\$0.00
PMAC LENDING SERVICES, INC.	2	\$995,200.00	0.2%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$301,000.00	0.06%	\$0.00
PORT WASHINGTON STATE BANK	2	\$703,875.00	0.14%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$530,217.73	0.11%	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$412,000.00	0.08%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$302,000.00	0.06%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	\$395,000.00	0.08%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,118,200.00	0.22%	\$0.00
PRIME MERIDIAN BANK	1	\$300,000.00	0.06%	0 \$0.00
PRIME MORTGAGE LENDING INC	1	\$417,000.00	0.08%	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$372,000.00	0.07%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$275,000.00	0.06%	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$294,000.00	0.06%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	18	\$6,517,685.00	1.3%	\$0.00
PROVIDENT CREDIT UNION	4	\$1,608,250.00	0.32%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$276,000.00	0.06%	i i
PULASKI BANK	1	\$223,000.00	0.04%	\$0.00
DIU ACIZI DANIZ A EEDEDAI				
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$753,244.21	0.15%	\$0.00

QUALSTAR CREDIT UNION	1	\$224,411.49	0.04% 0	\$0.00
R P FUNDING INC.	2	\$492,000.00	0.1% 0	\$0.00
RABOBANK, N.A.	1	\$300,000.00	0.06% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$333,750.00	0.07% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.04% 0	\$0.00
RCB BANK	2	\$763,500.00	0.15% 0	\$0.00
RED RIVER BANK	1	\$240,000.00	0.05% 0	\$0.00
RENASANT BANK	9	\$2,618,106.44	0.52% 0	\$0.00
RESCOM FINANCIAL SERVICES, INC.	1	\$279,000.00	0.06% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$548,000.00	0.11% 0	\$0.00
RESMAC INC	1	\$405,000.00	0.08% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	\$0.00
RIVER CITIES BANK	1	\$190,421.27	0.04% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00
RMC MORTGAGE	2	\$564,331.59	0.11% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$338,951.00	0.07% 0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY	1	\$315,000.00	0.06% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$758,400.00	0.15% 0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$336,000.00	0.07% 0	\$0.00
ROYAL CREDIT UNION	6	\$1,682,395.21	0.34% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,139,578.51	0.23% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.06% 0	\$0.00
RPM MORTGAGE, INC.	1	\$557,000.00	0.11% 0	\$0.00
RSNB BANK, A CORPORATION	1	\$279,000.00	0.06% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00
SAFE CREDIT UNION	3	\$821,000.00	0.16% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,200.00	0.26% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$809,580.44	0.16% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNIN	1	\$321,000.00	0.06% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$709,400.00	0.14%	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$217,000.00	0.04% 0	\$0.00
SANTANDER BANK, N.A.	2	\$834,000.00	0.17% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.06% 0	\$0.00

SAVINGS BANK OF MENDOCINO 1 \$292,000.00 0.06% 0 \$0.00						
SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT 1 \$292,000.00		1	\$292,000.00	0.06%	\$0.00	
UNION 1 \$292,000.00 0.06% 0 \$0.00	SAVINGS INSTITUTE BANK AND	5	\$1,016,600.00	0.2%	\$0.00	
SEAMEN'S BANK	SCHOOLSFIRST FEDERAL CREDIT	1	\$292,000.00	0.06%	\$0.00	
SEASONS FEDERAL CREDIT UNION 1 \$257,000.00 0.05% 0 \$0.00	SCOTIABANK DE PUERTO RICO	1	\$292,159.29	0.06%	\$0.00	
SECURITY STATE BANK & TRUST 1 \$190,935.73 0.04% 0 \$0.00	SEAMEN'S BANK	1	\$400,000.00	0.08%	\$0.00	
SECURITYNATIONAL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00	SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	\$0.00	
COMPANY	SECURITY STATE BANK & TRUST	1	\$190,935.73	0.04%	\$0.00	
SFMC LP DBA SERVICE FIRST 1 \$280,000.00 0.06% 0 \$0.000 SHEA MORTGAGE COMPANY 1 \$238,400.00 0.05% 0 \$0.00 SHEA MORTGAGE 3 \$693,500.00 0.14% 0 \$0.00 SIERRA PACIFIC MORTGAGE 25 \$8,623,064.40 1.72% 0 \$0.00 SIERRA PACIFIC MORTGAGE 25 \$8,623,064.40 1.72% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$374,020.00 0.07% 0 \$0.00 SKY FEDERAL CREDIT UNION 1 \$240,897.87 0.05% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$198,000.00 0.04% 0 \$0.00 SNA FINANCIAL, INC. 1 \$239,500.00 0.05% 0 \$0.00 SOLARITY CREDIT UNION 1 \$307,800.00 0.06% 0 \$0.00 SOUTH CAROLINA FEDERAL 2 \$590,500.00 0.12% 0 \$0.00 SOUTH CAROLINA FEDERAL 2 \$428,400.00 0.09% 0 \$0.00 SOUTH STATE BANK 11 \$3,339,997.89 0.67% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$202,000.00 0.04% 0 \$0.00 SPIRE CREDIT UNION 1 \$202,000.00 0.04% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$202,000.00 0.04% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$203,000.00 0.04% 0 \$0.00 ST. ANARY'S BANK 1 \$233,000.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 2 \$605,100.00 0.12% 0 \$0.00 STANDARD FEDERAL CREDIT UNION 1 \$417,000.00 0.04% 0 \$0.00 STANDARD FEDERAL CREDIT UNION 1 \$417,000.00 0.04% 0 \$0.00 STANDARD FEDERAL CREDIT 1 \$417,000.00 0.05% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$266,007.54 0.05% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$266,007.54 0.05% 0 \$0.00 STELLAR APITAL, INC, A 1 \$243,500.00 0.11% 0 \$0.00 SUGAR RIVER BANK 1 \$255,500.00 0.05% 0 \$0.00 SUGAR RIVER BANK 1 \$255,000.00 0.05% 0 \$0.00 SUGAR RIVER BANK 1 \$255,000.00 0.05% 0 \$0.00 SUGMIT BANK AND TRUST 1 \$250,000.00 0.05% 0 \$0.00		1	\$417,000.00	0.08%	\$0.00	
MORTGAGE COMPANY	SENTE MORTGAGE, INC.	1	\$266,180.00	0.05%	\$0.00	
SHORE MORTGAGE 3 \$693,500.00 0.14% 0 \$0.00		1	\$280,000.00	0.06%	\$0.00	
SIERRA PACIFIC MORTGAGE	SHEA MORTGAGE INC.	1	\$238,400.00	0.05%	\$0.00	
COMPANY, INC. 25 \$8,023,004.40 1.72% \$0.00	SHORE MORTGAGE	3	\$693,500.00	0.14%	\$0.00	
SKY FEDERAL CREDIT UNION 1 \$240,897.87 0.05% 0 \$0.00		25	\$8,623,064.40	1.72%	\$0.00	
SKYLINE FINANCIAL CORP.	SIGNATURE BANK OF ARKANSAS	1	\$374,020.00	0.07%	\$0.00	
SNA FINANCIAL, INC.	SKY FEDERAL CREDIT UNION	1	\$240,897.87	0.05%	\$0.00	
SOLARITY CREDIT UNION	SKYLINE FINANCIAL CORP.	1	\$198,000.00	0.04% (\$0.00	
SOUND COMMUNITY BANK 2 \$590,500.00 0.12% 0 \$0.00	SNA FINANCIAL, INC.	1	\$239,500.00	0.05%	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION SOUTH STATE BANK 11 \$3,339,997.89 0.67% 0 \$0.00	SOLARITY CREDIT UNION	1	\$307,800.00	0.06%	\$0.00	
CREDIT UNION 2 \$428,400.00 0.09% 0 \$0.00	SOUND COMMUNITY BANK	2	\$590,500.00	0.12%	\$0.00	
SOUTHEAST NATIONAL BANK 1 \$244,000.00 0.05% 0 \$0.00		2	\$428,400.00	0.09%	\$0.00	
SOUTHLAND CREDIT UNION	SOUTH STATE BANK	11	\$3,339,997.89	0.67% (\$0.00	
SPIRE CREDIT UNION 3 \$861,900.00 0.17% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$365,483.98 0.07% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 ST.MARY'S BANK 1 \$203,000.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 2 \$605,100.00 0.12% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$509,900.00 0.1% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$266,007.54 0.05% 0 \$0.00 STEARNS LENDING INC. 58 \$18,200,699.25 3.64% 0 \$0.00 STELLAR APITAL, INC, A CALIFORNIA CORPORATION 1 \$243,500.00 0.05% 0 \$0.00 STERLING NATIONAL BANK 1 \$570,000.00 0.11% 0 \$0.00 SUGAR RIVER BANK 1 \$256,500.00 0.05% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$250,000.00 0.05% 0 \$0.00 <td>SOUTHEAST NATIONAL BANK</td> <td>1</td> <td>\$244,000.00</td> <td>0.05%</td> <td>\$0.00</td> <td></td>	SOUTHEAST NATIONAL BANK	1	\$244,000.00	0.05%	\$0.00	
ST. MARY'S CREDIT UNION 1 \$365,483.98 0.07% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 ST.MARY'S BANK 1 \$203,000.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 2 \$605,100.00 0.12% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$509,900.00 0.1% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$266,007.54 0.05% 0 \$0.00 STEARNS LENDING INC. 58 \$18,200,699.25 3.64% 0 \$0.00 STELLAR APITAL, INC, A CALIFORNIA CORPORATION 1 \$243,500.00 0.05% 0 \$0.00 STERLING NATIONAL BANK 1 \$570,000.00 0.11% 0 \$0.00 SUGAR RIVER BANK 1 \$256,500.00 0.05% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$250,000.00 0.05% 0 \$0.00	SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04% (\$0.00	
ST. PAUL FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 ST.MARY'S BANK 1 \$203,000.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 2 \$605,100.00 0.12% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$509,900.00 0.1% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$266,007.54 0.05% 0 \$0.00 STEARNS LENDING INC. 58 \$18,200,699.25 3.64% 0 \$0.00 STELLAR APITAL, INC, A CALIFORNIA CORPORATION 1 \$243,500.00 0.05% 0 \$0.00 STERLING NATIONAL BANK 1 \$570,000.00 0.11% 0 \$0.00 SUGAR RIVER BANK 1 \$256,500.00 0.05% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$250,000.00 0.05% 0 \$0.00	SPIRE CREDIT UNION	3	\$861,900.00	0.17% (\$0.00	
ST. PAUL FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 ST.MARY'S BANK 1 \$203,000.00 0.04% 0 \$0.00 STANDARD MORTGAGE CORP 2 \$605,100.00 0.12% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$509,900.00 0.1% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$266,007.54 0.05% 0 \$0.00 STEARNS LENDING INC. 58 \$18,200,699.25 3.64% 0 \$0.00 STELLAR APITAL, INC, A CALIFORNIA CORPORATION 1 \$243,500.00 0.05% 0 \$0.00 STERLING NATIONAL BANK 1 \$570,000.00 0.11% 0 \$0.00 SUGAR RIVER BANK 1 \$256,500.00 0.05% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$250,000.00 0.05% 0 \$0.00	ST. MARY'S CREDIT UNION	1	\$365,483.98	0.07%	\$0.00	
STANDARD MORTGAGE CORP 2 \$605,100.00 0.12% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$509,900.00 0.1% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$266,007.54 0.05% 0 \$0.00 STEARNS LENDING INC. 58 \$18,200,699.25 3.64% 0 \$0.00 STELLAR APITAL, INC, A CALIFORNIA CORPORATION 1 \$243,500.00 0.05% 0 \$0.00 STERLING NATIONAL BANK 1 \$570,000.00 0.11% 0 \$0.00 SUGAR RIVER BANK 1 \$256,500.00 0.05% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$250,000.00 0.05% 0 \$0.00	ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00			
STANDARD PACIFIC MORTGAGE 1 \$509,900.00 0.1% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$266,007.54 0.05% 0 \$0.00 STEARNS LENDING INC. 58 \$18,200,699.25 3.64% 0 \$0.00 STELLAR APITAL, INC, A CALIFORNIA CORPORATION 1 \$243,500.00 0.05% 0 \$0.00 STERLING NATIONAL BANK 1 \$570,000.00 0.11% 0 \$0.00 SUGAR RIVER BANK 1 \$256,500.00 0.05% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$250,000.00 0.05% 0 \$0.00	ST.MARY'S BANK	1	\$203,000.00	0.04%	\$0.00	
STANFORD FEDERAL CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$266,007.54 0.05% 0 \$0.00 STEARNS LENDING INC. 58 \$18,200,699.25 3.64% 0 \$0.00 STELLAR APITAL, INC, A CALIFORNIA CORPORATION 1 \$243,500.00 0.05% 0 \$0.00 STERLING NATIONAL BANK 1 \$570,000.00 0.11% 0 \$0.00 SUGAR RIVER BANK 1 \$256,500.00 0.05% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$250,000.00 0.05% 0 \$0.00	STANDARD MORTGAGE CORP	2	\$605,100.00	0.12%	\$0.00	
UNION	STANDARD PACIFIC MORTGAGE	1	\$509,900.00	0.1%	\$0.00	
STEARNS LENDING INC. 58 \$18,200,699.25 3.64% 0 \$0.00 STELLAR APITAL, INC, A CALIFORNIA CORPORATION 1 \$243,500.00 0.05% 0 \$0.00 STERLING NATIONAL BANK 1 \$570,000.00 0.11% 0 \$0.00 SUGAR RIVER BANK 1 \$256,500.00 0.05% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$250,000.00 0.05% 0 \$0.00		1	\$417,000.00	0.08%	\$0.00	
STELLAR APITAL, INC, A CALIFORNIA CORPORATION 1 \$243,500.00 0.05% 0 \$0.00 STERLING NATIONAL BANK 1 \$570,000.00 0.11% 0 \$0.00 SUGAR RIVER BANK 1 \$256,500.00 0.05% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$250,000.00 0.05% 0 \$0.00	STATE FARM BANK, F.S.B.	1	\$266,007.54	0.05%	\$0.00	
CALIFORNIA CORPORATION 1 \$243,500.00 0.05% 0 \$0.00 STERLING NATIONAL BANK 1 \$570,000.00 0.11% 0 \$0.00 SUGAR RIVER BANK 1 \$256,500.00 0.05% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$250,000.00 0.05% 0 \$0.00	STEARNS LENDING INC.	58	\$18,200,699.25	3.64% (\$0.00	
SUGAR RIVER BANK 1 \$256,500.00 0.05% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$250,000.00 0.05% 0 \$0.00	l ' '	1	\$243,500.00	0.05%	\$0.00	
SUMMIT BANK AND TRUST 1 \$250,000.00 0.05% 0 \$0.00	STERLING NATIONAL BANK	1	\$570,000.00	0.11%	\$0.00	
SUMMIT BANK AND TRUST 1 \$250,000.00 0.05% 0 \$0.00	SUGAR RIVER BANK	1	\$256,500.00	0.05%	\$0.00	
	SUMMIT BANK AND TRUST	1	\$250,000.00			
	SUMMIT CREDIT UNION	3	\$738,550.00	0.15%		

	SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING, INC	1 1	\$299,448.31 \$416,371.94	0.06% 0	\$0.00 \$0.00
		1	\$416 371 94	0.08% 0	\$0.00
	SUMMIT FUNDING, INC		Ψ110,571171	0.00700	ψυ.υυ
		1	\$182,569.61	0.04% 0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$259,000.00	0.05% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,140,372.00	0.43% 0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,422,649.08	0.48% 0	\$0.00
	TALMER BANK AND TRUST	1	\$437,700.00	0.09% 0	\$0.00
	TEAM ONE CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$224,000.00	0.04% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,500.00	0.06% 0	\$0.00
	THE BANK OF CANTON	1	\$205,000.00	0.04% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$785,000.00	0.16% 0	\$0.00
	THE COLUMBIA BANK	1	\$361,950.00	0.07% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$266,000.00	0.05% 0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$340,000.00	0.07% 0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$249,000.00	0.05% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	\$609,400.00	0.12% 0	\$0.00
	THE MILFORD BANK	1	\$239,105.00	0.05% 0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$373,000.00	0.07% 0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.08% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$268,000.00	0.05% 0	\$0.00
	THE PARK BANK	1	\$218,500.00	0.04% 0	\$0.00
	THE PEOPLES BANK	1	\$227,700.00	0.05% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$250,100.00	0.05% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$479,000.00	0.1% 0	\$0.00
	THINK MUTUAL BANK	6	\$1,573,100.00	0.31% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$352,000.00	0.07%	\$0.00
	THREE RIVERS FCU	2	\$558,906.93	0.11% 0	\$0.00
	TITLE MORTGAGE SOLUTION	1	\$297,600.00	0.06% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$473,200.00	0.09% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	0.05% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.04% 0	\$0.00
	TOWNEWBANK MORTGAGE A CORPORATION	1	\$220,167.89	0.04% 0	\$0.00
 	TRAVIS CREDIT UNION	1	\$208,050.00	0.04% 0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	4	\$1,061,000.00	0.21%	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$403,492.00	0.08%	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.06%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,833,561.28	1.17%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,658,629.00	0.53%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,476,666.39	0.3%	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$237,800.00	0.05%	\$0.00
UNITED COMMUNITY BANK	2	\$481,000.00	0.1%	\$0.00
UNITED WHOLESALE MORTGAGE	66	\$21,880,389.06	4.38% (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,001,089.86	0.6% (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,076,893.02	1.02% (\$0.00
UNIVERSITY FEDERAL CREDIT UNION	11	\$2,911,444.00	0.58%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$563,000.00	0.11%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION		\$463,656.60	0.09%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,472,825.01	0.29%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.04% (\$0.00
US MORTGAGE CORPORATION	1	\$231,000.00	0.05%	\$0.00
USE CREDIT UNION	3	\$683,101.18	0.14% (\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$669,525.00	0.13%	\$0.00
UWHARRIE BANK	1	\$223,000.00	0.04% (\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$782,500.00		·
VANGUARD FUNDING LLC	1	\$332,000.00	0.07% (\$0.00
VERITAS FUNDING, LLC	6	\$2,069,510.00	0.41%	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$180,800.00	0.04%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$330,658.79	0.07%	\$0.00
VICTORIAN FINANCE LLC	1	\$392,000.00	0.08%	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$189,950.00	0.04%	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,000.00	0.06% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,675.00	0.1% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,856,300.00	0.37% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,655.00	0.04% 0	\$0.00
	WAUKESHA STATE BANK	1	\$270,000.00	0.05% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,940,000.00	0.39% 0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,400.00	0.04% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$868,000.00	0.17% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$410,380.97	0.08% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.07% 0	\$0.00
	WESTERN BANCORP	1	\$489,000.00	0.1% 0	\$0.00
	WESTERN BANCORP	3	\$1,115,272.54	0.22% 0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$559,500.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$950,436.76	0.19% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,396.60	0.1% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$462,000.00	0.09% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		\$343,500.00	0.07% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00	0.06% 0	\$0.00
	WOOD & HUSTON BANK	1	\$280,000.00	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$296,250.00	0.06% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$685,350.00	0.14% 0	\$0.00
	Unavailable	3	\$804,750.00	0.29% 0	\$0.00
Total		1,611	\$499,968,317.73	100% 0	\$0.00
3138WEQ85	1ST SECURITY BANK OF WASHINGTON	1	\$511,000.00	0.1% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$296,800.00	0.06% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$359,457.78	0.07% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.05% 0	\$0.00
		18	\$5,802,866.86	1.16% 0	\$0.00
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ACADEMY MORTGAGE CORPORATION				
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,359.50	0.08% 0	\$0.00
ACG FUNDING INC	1	\$384,000.00	0.08% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$303,200.00	0.06% 0	\$0.00
AFFIRM HOME LOANS, LLC	1	\$322,620.00	0.06% 0	\$0.00
ALIGN CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00
ALL FIRST MORTGAGE SERVICES INC.	1	\$407,956.95	0.08% 0	\$0.00
ALLIANT BANK	1	\$297,500.00	0.06% 0	\$0.00
ALLIANT CREDIT UNION	1	\$198,375.00	0.04% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$229,700.00	0.05% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$270,400.00	0.05% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$348,000.00	0.07% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	10	\$3,477,348.90	0.7% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,177.00	0.28% 0	\$0.00
AMERICA'S FIRST FCU	1	\$218,500.00	$0.04\% \ 0$	\$0.00
AMERICAN BANK	1	\$332,000.00	0.07% 0	\$0.00
AMERICAN BANK CENTER	1	\$256,000.00	0.05% 0	\$0.00
AMERICAN BANK, N.A.	1	\$311,000.00	$0.06\% \ 0$	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$309,504.96	0.06% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,103,583.93	0.42% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,772,890.00	0.56% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,500.00	0.06% 0	\$0.00
AMERICASH	1	\$352,500.00	0.07% 0	\$0.00
AMERICASH A COPROATION	1	\$400,000.00	0.08% 0	\$0.00
AMERICASH A CORPORATION	1	\$400,000.00	0.08% 0	\$0.00
AMERICASH, A CORPORATION	1	\$320,000.00	0.06% 0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$327,750.00	0.07% 0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$417,000.00	0.08% 0	\$0.00
AMERIS BANK, A CORPORAYTION	1	\$399,200.00	0.08% 0	\$0.00

AMPLIFY FCU	1	\$317,150.00	0.06%	\$0.00
ANCHORBANK, FSB	6	\$1,538,700.00	0.31%	\$0.00
ARIZONA BANK AND TRUST	1	\$255,000.00	0.05%	\$0.00
ASCENT HOME LENDING, LLC	1	\$417,000.00	0.08%	\$0.00
ASPIRE FINANCIAL INC.	1	\$299,920.00	0.06%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,161,782.69	0.43%	\$0.00
ASSOCIATED CREDIT UNION	4	\$1,290,400.00	0.26%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	\$0.00
ATLANTIC HOME LOANS	2	\$801,750.00	0.16%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06%	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$699,700.00	0.14%	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$204,000.00	0.04%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,356,288.99	0.67%	\$0.00
BANCFIRST	4	\$1,006,000.00	0.2%	\$0.00
BANK MUTUAL	1	\$357,200.00	0.07%	†
BANK OF DEERFIELD	1	\$272,000.00	0.05%	
BANK OF ENGLAND A CORPORATION.	1	\$417,000.00	0.08%	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$496,730.00	0.1%	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$415,092.94	0.08%	\$0.00
BANK OF NORTH CAROLINA	1	\$196,503.59	0.04%	\$0.00
BANK OF THE CASCADES	3	\$896,000.00	0.18%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,411,570.62	0.68%	\$0.00
BANK OF WASHINGTON	1	\$239,400.00	0.05%	\$0.00
BANK SNB	2	\$825,000.00	0.17%	\$0.00
BANKERS TRUST COMPANY	2	\$562,000.00	0.11%	\$0.00
BANKERS XPRESS LLC	1	\$346,227.74	0.07%	\$0.00
BANKERS' BANK	2	\$462,000.00	0.09%	\$0.00
BANNER BANK	2	\$499,200.00	0.1%	\$0.00
BAXTER CREDIT UNION	10	\$2,760,612.00	0.55%	\$0.00
BAY EQUITY LLC	6	\$1,917,286.70	0.38%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	\$0.00
BAYCOAST BANK	2	\$631,000.00	0.13%	\$0.00
BELL STATE BANK & TRUST	7	\$2,373,100.00	0.48%	\$0.00
BERKSHIRE BANK	1	\$417,000.00	0.08%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,364,750.00	0.27%	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$417,000.00	0.08%	\$0.00

BLUELEAF LENDING, LLC	1	\$417,000.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT	9	\$2,982,769.18	0.6% 0	\$0.00
UNION				
BOONE COUNTY NATIONAL BANK	1	\$238,500.00	0.05% 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$302,900.00	0.06% 0	\$0.00
BREMER BANK NATIONAL	3	\$759,000.00	0.15% 0	\$0.00
ASSOCIATION DEPARTMENT DANK NATIONAL				
BREMER BANK, NATIONAL ASSOCIATION	1	\$271,900.00	0.05% 0	\$0.00
BROADWAY BANK	1	\$246,000.00	0.05% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1			
AMERICAN FUNDING	2	\$1,093,130.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC., DBA		φ 5 20, 5 20, 00	0.1167.0	Φ0.00
NEW AMERICAN FUNDING	1	\$530,530.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$560,000.00	0.11% 0	\$0.00
AMERICAN FUNDING	1	·		\$0.00
BUENA VISTA NATIONAL BANK	1	\$180,000.00	0.04% 0	\$0.00
BURBANK CITY FEDERAL CREDIT	1	\$417,000.00	0.08% 0	\$0.00
UNION				
C.U. MORTGAGE SERVICES, INC.	2	\$626,100.00	0.13% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0	\$0.00
CAPITAL CREDIT UNION	2	\$519,900.00	0.1% 0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$300,800.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	24	\$7,069,440.55	1.42% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL		Ψ7,009,110.22	1.12700	Ψ0.00
CARDINAL FINANCIAL COMPANY,	2	\$605,000.00	0.12% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P.	1	·	0.00%	
CARROLLTON BANK	1	\$412,000.00	0.08% 0	\$0.00
CASHCALL MORTGAGE	2	\$498,400.00	0.1% 0 0.2% 0	
CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	3	\$976,000.00 \$706,283.00	0.2% 0	\$0.00 \$0.00
CBC NATIONAL BANK	1	\$416,371.94	0.14% 0	\$0.00
CENDERA FUNDING, INC.	1	\$417,000.00	0.08% 0	\$0.00
CENTENNIAL BANK, A	1			
CORPORATION	1	\$256,000.00	0.05% 0	\$0.00
CENTRAL BANK	2	\$594,652.08	0.12% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	1	·		
OZARKS	1	\$216,400.00	0.04% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$609,500.00	0.12% 0	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$204,000.00	0.04% 0	\$0.00
UNION	1			·
CENTRAL PACIFIC BANK	1	\$400,000.00	0.08% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII	1	\$577,950.00	0.12% 0	\$0.00
CORPORATION	•	4577,550.00	5.12 /0 0	40.00

CENTRAL STATE CORPORATION	BANK, A	1	\$343,000.00	0.07%	0	\$0.00
CENTRAL TRUST	BANK	1	\$196,000.00	0.04%	0	\$0.00
CENTRUE BANK		1	\$332,000.00	0.07%	-	\$0.00
CENTURY LENDI	NG COMPANY	3	\$929,388.00	0.19%	0	\$0.00
CHEMICAL BANK	X.	1	\$321,000.00	0.06%	0	\$0.00
CHERRY CREEK I INC.	MORTGAGE CO.,	1	\$550,000.00	0.11%	0	\$0.00
CITIZENS BANK		1	\$236,000.00	0.05%	0	\$0.00
CITIZENS FIRST F	BANK	1	\$182,500.00	0.04%	0	\$0.00
CITIZENS NATL H	HENDERSON	1	\$190,332.90	0.04%	0	\$0.00
CITY STATE BAN BANKING CORPO	·	1	\$417,000.00	0.08%	0	\$0.00
COASTAL FEDER	AL CREDIT UNION	4	\$1,223,000.00	0.25%	0	\$0.00
COMMUNITY BA	NK MANKATO	1	\$186,400.00	0.04%	0	\$0.00
COMMUNITY BA	NK, NA	2	\$723,200.00	0.14%	0	\$0.00
COMMUNITY FIN UNION	ANCIAL CREDIT	1	\$275,000.00	0.06%	0	\$0.00
COMMUNITY FIR AND REALTY	ST MORTGAGE	1	\$600,000.00	0.12%	О	\$0.00
COMMUNITYONE CORPORATION	E BANK, N.A., A	2	\$473,200.00	0.09%	0	\$0.00
COMPASS MORTO	GAGE INC	2	\$368,727.39	0.07%	0	\$0.00
CONSUMERS CRE	EDIT UNION	1	\$175,400.00	0.04%	0	\$0.00
COPPERSTATE LI	ENDING	1	\$256,000.00	0.05%	0	\$0.00
CORNERSTONE H INC.	IOME LENDING,	4	\$1,089,000.00	0.22%	0	\$0.00
CORNERSTONE M	ORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
CORNERSTONE M	MORTGAGE, LLC.	1	\$228,000.00	0.05%	0	\$0.00
CORTRUST MORT	ΓGAGE, INC	1	\$364,500.00	0.07%	0	\$0.00
CREDIT UNION O CALIFORNIA	F SOUTHERN	1	\$314,525.57	0.06%	0	\$0.00
CRESTLINE FUNI CORPORATION	DING CORP. A	1	\$417,000.00	0.08%	0	\$0.00
CRESTMARK MO COMPANY, LTD	RTGAGE	3	\$965,310.00	0.19%	0	\$0.00
CROGHAN COLO	NIAL BANK	1	\$235,600.00	0.05%	0	\$0.00
CU COMMUNITY	CREDIT UNION	1	\$203,692.74	0.04%	0	\$0.00
CU HOME MORTO LLC	GAGE SOLUTIONS,	2	\$561,900.00	0.11%	0	\$0.00
DAKOTA COMMU TRUST, N.A.	JNITY BANK &	1	\$272,960.00	0.05%	0	\$0.00
DAKOTA COMMU TRUST, NATI	JNITY BANK &	1	\$273,000.00	0.05%	0	\$0.00
	N COMPANY LLC	3	\$995,510.00	0.2%	0	\$0.00
DEAN COOPERAT		2	\$595,000.00	0.12%		\$0.00
DELMAR FINANC	CIAL COMPANY	3	\$1,000,000.00	0.2%		\$0.00

DIGITAL FEDERAL CREDIT UNION	1	\$299,548.15	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,128,481.86	0.83%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$320,000.00		_	\$0.00
DOLAN GADDI LENDING, INC.	1	\$400,000.00	-	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,000.00	0.13%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$472,500.00	0.09%	0	\$0.00
DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE.	1	\$398,000.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,968,000.00	0.39%	0	\$0.00
EMPIRE BANK	1	\$193,400.00	0.04%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00
ETHOS LEDNING LLC	1	\$263,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC	1	\$375,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC,	1	\$537,189.69	0.11%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,374.95	0.08%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,600.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$416,371.94	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,301,306.55	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,200.00	0.05%	0	\$0.00
EVOLVE BANK & TRUST	1	\$404,875.66	0.08%	0	\$0.00
EXCHANGE STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
FAA CREDIT UNION	1	\$279,750.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,400.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,083,617.72	1.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$567,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$217,500.00	0.04%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,626,350.00	0.53%	0	\$0.00

1 1 10 1 1 31	\$199,500.00 \$268,000.00 \$417,000.00 \$3,491,900.00 \$268,000.00 \$294,500.00 \$9,378,779.15	0.04% 0 0.05% 0 0.08% 0 0.7% 0 0.05% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
10	\$417,000.00 \$3,491,900.00 \$268,000.00 \$294,500.00	0.08% 0 0.7% 0 0.05% 0	\$0.00 \$0.00
10	\$3,491,900.00 \$268,000.00 \$294,500.00	0.7% 0 0.05% 0	\$0.00
1	\$268,000.00 \$294,500.00	0.05% 0	
1 1 31 1	\$294,500.00		\$0.00
1 31 1		0.06% 0	
31	\$9,378,779.15		\$0.00
1		1.88% 0	\$0.00
,	\$412,000.00	0.08% 0	\$0.00
1	\$411,000.00	0.08% 0	\$0.00
6	\$1,754,640.02	0.35% 0	\$0.00
1	\$197,900.00	0.04% 0	\$0.00
2	\$557,687.01	0.11% 0	\$0.00
1	\$257,361.79	0.05% 0	\$0.00
2	\$615,300.00	0.12% 0	\$0.00
3	\$668,950.00	0.13% 0	\$0.00
3	\$1,051,300.00	0.21% 0	\$0.00
1	\$195,005.85	0.04% 0	\$0.00
1	\$389,000.00	0.08% 0	\$0.00
4	\$1,553,900.00	0.31% 0	\$0.00
1	\$240,000.00	0.05% 0	\$0.00
1	\$181,688.00	0.04% 0	\$0.00
1	\$196,828.10	0.04% 0	\$0.00
1	\$240,000.00	0.05% 0	\$0.00
1	\$223,200.00	0.04% 0	\$0.00
1	\$228,000.00	0.05% 0	\$0.00
1	\$344,500.00	0.07% 0	\$0.00
1	\$380,000.00	0.08% 0	\$0.00
1	\$458,000.00	0.09% 0	\$0.00
1	\$180,000.00	0.04% 0	\$0.00
5	\$1,606,605.00	0.32% 0	\$0.00
2	\$613,900.00	0.12% 0	\$0.00
1	\$416,371.94	0.08% 0	\$0.00
	1 2 1 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 5 5	1 \$197,900.00 2 \$557,687.01 1 \$257,361.79 2 \$615,300.00 3 \$668,950.00 3 \$1,051,300.00 1 \$195,005.85 1 \$389,000.00 4 \$1,553,900.00 1 \$240,000.00 1 \$181,688.00 1 \$196,828.10 1 \$223,200.00 1 \$2240,000.00 1 \$228,000.00 1 \$344,500.00 1 \$380,000.00 1 \$380,000.00 1 \$180,000.00 2 \$613,900.00	1 \$197,900.00 0.04% 0 2 \$557,687.01 0.11% 0 1 \$257,361.79 0.05% 0 2 \$615,300.00 0.12% 0 3 \$668,950.00 0.13% 0 1 \$195,005.85 0.04% 0 1 \$389,000.00 0.08% 0 4 \$1,553,900.00 0.31% 0 1 \$240,000.00 0.05% 0 1 \$196,828.10 0.04% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.04% 0 1 \$240,000.00 0.00% 0 1 \$344,500.00 0.00% 0 1 \$380,000.00 0.00% 0 1 \$180,000.00 0.00% 0 1 \$180,000.00 0.00% 0 2 \$613,900.00

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$566,422.00	0.11%	\$0.00
	FIRST HERITAGE MORTGAGE, LLC.	1	\$363,000.00	0.07%	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,120,848.84	0.43%	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	0.06%	0 \$0.00
	FIRST INTERSTATE BANK	10	\$3,204,300.00	0.64%	0 \$0.00
	FIRST LENDING	1	\$307,546.24	0.06%	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,060.00	0.11%	0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	0.04%	\$0.00
	FIRST NATIONAL BANK	1	\$281,175.87	0.06%	0 \$0.00
	FIRST NATIONAL BANK ALASKA	2	\$612,000.00	0.12%	0 \$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$358,400.00	0.07%	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$397,500.00	0.08%	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$335,000.00	0.07%	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,495,500.00	0.3%	0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00
	FIRST REPUBLIC BANK	3	\$1,230,832.18	0.25%	0 \$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$325,000.00	0.07%	\$0.00
	FIRST SOUTH BANK	1	\$368,000.00	0.07%	0 \$0.00
	FIRST SOUTHERN BANK	1	\$280,000.00	0.06%	0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$582,350.00	0.12%	0 \$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$812,800.00	0.16%	0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,550.00	0.06%	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,582,060.33	1.52%	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,033,000.00	0.21%	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,000.00	0.28%	\$0.00
	FIRSTBANK	3	\$716,319.49	0.14%	0 \$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$270,000.00	0.05%	0 \$0.00
	FIRSTRUST BANK	3	\$981,000.00	0.2%	0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,375.00	0.17%	
	FNB BANK, N.A.	1	\$320,000.00	0.06%	0 \$0.00
	FORUM CREDIT UNION	1	\$278,000.00	0.06%	
—	FRANDSEN BANK & TRUST		\$184,500.00	0.04%	

FRANKENMUTH CREDIT UNION	1	\$415,000.00	0.08%	0 \$0.0	00
FREEDOM MORTGAGE	1	\$235,800.00	0.05%	0 \$0.0	00
CORPORATION	1	\$233,800.00	0.03%	\$0.0	<i>.</i>
FULTON BANK, N.A.	5	\$1,641,000.00	0.33%	0 \$0.0	ЭО
GARDNER FINANCIAL SERVICES					
LTD DBA LEGACY MUTUAL	1	\$279,827.90	0.06%	0 \$0.0	ЭО
MORTGAGE					
GATEWAY MORTGAGE GROUP, LLC	4	\$1,386,957.00	0.28%		
GECU	1	\$237,000.00	0.05%	0 \$0.0)0
GERMANTOWN TRUST & SAVINGS	1	\$388,949.00	0.08%	0 \$0.0	00
BANK		. ,			
GMFS, LLC	5	\$1,617,671.94	0.32%	0 \$0.0)0
GOLDEN EMPIRE MORTGAGE INC.	1	\$340,000.00	0.07%	0 \$0.0	00
A CALIFORNIA CORPORATION	1	ψ5-10,000.00	0.07 70	Ψ0.	
GOLDEN EMPIRE MORTGAGE INC.	1	\$305,539.12	0.06%	0 \$0.0	00
A CALIFORNIA CORPORATION.		\$500,007.11 2	0.0070	40.	
GOLDEN EMPIRE MORTGAGE INC.		****			
DBA HAVEN WEST MORTGAGE A	1	\$237,100.00	0.05%	0 \$0.0)0
CALIFORNIA CORPORATION					_
GOLDEN EMPIRE MORTGAGE INC.		ф20.4. 40.5. 0.7.	0.000	0 00	00
DBA MISSION HOME MORTGAGE A	1	\$394,405.07	0.08%	0 \$0.0	JO
CALIFORNIA CORPORATION	2	\$507,020,26	0.10/	0 604	00
GRAND BANK	1	\$507,929.36	0.1%		
GRANDE HOMES INC	1	\$259,000.00	0.05%		_
GREAT PLAINS NATIONAL BANK	1	\$220,175.16	0.04%		
GREAT WESTERN BANK	4	\$1,121,100.00	0.22%		
GREATER NEVADA MORTGAGE	1	\$415,000.00	0.08%		
GREATWALL, INC.	1	\$316,255.00	0.06%	0 \$0.0	<u> </u>
GREYLOCK FEDERAL CREDIT	1	\$192,600.00	0.04%	0 \$0.0	00
UNION	- 1	Ф200 000 00	0.00%	0 00	0.0
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0 \$0.0	<u> </u>
GUARANTY FEDERAL MORTGAGE,	1	\$230,652.08	0.05%	0 \$0.0	00
LLC.		·			
GUARANTY TRUST COMPANY	3	\$787,500.00	0.16%		
GUARDIAN CREDIT UNION	1	\$321,000.00	0.06%	0 \$0.0	<u> </u>
GUARDIAN MORTGAGE COMPANY,	1	\$417,000.00	0.08%	0 \$0.0	00
INC.		·			
GUILD MORTGAGE COMPANY	4	\$908,500.00	0.18%	0 \$0.0	<u> </u>
GUILD MORTGAGE COMPANY, A	1	\$257,050.00	0.05%	0 \$0.0	00
CALIFORNIA CORPORATION					
HARBORONE BANK	1	\$205,000.00	0.04%	0 \$0.0)0
HELENA COMMUNITY CREDIT	1	\$214,000.00	0.04%	0 \$0.0	00
UNION		, ,		·	
**************************************	1	\$417,000.00	0.08%	0 \$0.0)()
HERITAGEBANK OF THE SOUTH		i i			
HIAWATHA BANK AND TRUST	1	\$204,000.00	0.04%	0 \$0.0	00
		\$204,000.00 \$408,000.00	0.04%		

HICI FSB	KORY POINT BANK AND TRUST				
	HTECHLENDING INC.,A IFORNIA CORPORATION	1	\$390,000.00	0.08%	\$0.00
	S BANK AND TRUST COMPANY	3	\$799,600.00	0.16% 0	\$0.00
HIW	AY FEDERAL CREDIT UNION	1	\$360,350.00	0.07% 0	
HNE	NATIONAL BANK	1	\$397,121.50	0.08% 0	1
	YOKE CREDIT UNION	1	\$180,715.15	0.04% 0	
HON	IE FEDERAL BANK	2	\$590,000.00	0.12% 0	\$0.00
HON	ME REBATE INC	1	\$621,000.00	0.12% 0	\$0.00
	MEAMERICAN MORTGAGE PORATION	3	\$1,364,781.04	0.27%	\$0.00
	MEBRIDGE FINANCIAL VICES, INC.	19	\$6,309,274.00	1.26% 0	\$0.00
SER	MEBRIDGE FINANCIAL VICES, INC. DBA REAL ESTATE RTGAGE NETWORK	9	\$3,191,765.00	0.64% 0	\$0.00
HON	MEFIRST MORTGAGE LLC	1	\$253,000.00	0.05% 0	\$0.00
USA	MEOWNERS FINANCIAL GROUP , LLC, AN ARIZONA LIMITED BILITY COMPANY	2	\$895,000.00	0.18% 0	\$0.00
HON	MESIDE FINANCIAL, LLC	1	\$360,000.00	0.07% 0	\$0.00
	METOWN RESIDENTIAL RTGAGE, LLC	1	\$265,000.00	0.05%	\$0.00
	METRUST MORTGAGE PORATION	1	\$192,000.00	0.04%	\$0.00
HOR	IZON BANK, N.A.	2	\$723,200.00	0.14% 0	\$0.00
HPT	FINANCE	1	\$275,000.00	0.06% 0	\$0.00
HUR	ON VALLEY FINANCIAL, INC.	1	\$296,585.00	0.06% 0	\$0.00
	RIABANK MORTGAGE IPANY	8	\$2,468,891.89	0.49% 0	\$0.00
IBM	SOUTHEAST EFCU	1	\$354,050.00	0.07% 0	\$0.00
IDA	HO CENTRAL CREDIT UNION	3	\$769,700.00	0.15% 0	\$0.00
	NOIS NATIONAL BANK, A PORATION	1	\$250,325.00	0.05% 0	\$0.00
IND	EPENDENT BANK	4	\$985,200.00	0.2% 0	\$0.00
INEI	RBANK MORTGAGE COMPANY	1	\$348,474.36	0.07% 0	\$0.00
INTI	EGRITY MORTGAGE GROUP	1	\$546,250.00	0.11% 0	\$0.00
INTI	ERBANK MORTGAGE COMPANY	25	\$9,068,240.56	1.82% 0	\$0.00
	ERBANK MORTGAGE IPANY.	2	\$816,500.00	0.16% 0	\$0.00
	ERCAP LENDING INC., A PORATION.	1	\$391,990.00	0.08% 0	\$0.00
INTI	ERTRUST MORTGAGE, LLC	1	\$180,000.00	0.04% 0	\$0.00
INV	ESTORS HOME MORTGAGE	2	\$679,300.00	0.14% 0	\$0.00
	A BANKERS MORTGAGE PORATION	1	\$416,000.00	0.08%	\$0.00

JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP.	1	\$416,371.94	0.08%	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$465,000.00	0.09% (\$0.00
JEANNE D'ARC CREDIT UNION	1	\$309,000.00	0.06%	1
JMAC LENDING, INC.	6	\$2,349,000.00	0.47% (\$0.00
KEYS FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	\$0.00
KIRKPATRICK BANK	2	\$686,343.73	0.14%	\$0.00
KOHLER CREDIT UNION	1	\$332,000.00	0.07%	\$0.00
LAKE AREA MORTGAGE, A	1	\$285,000.00	0.06%	\$0.00
DIVISION OF LAKE AREA BANK	1	\$283,000.00		·
LAKE MICHIGAN CREDIT UNION	4	\$985,375.00	0.2%	\$0.00
LAND HOME FINANCIAL SERVICES,	2	\$1,106,500.00	0.22%	\$0.00
 A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	3	\$703,000.00	0.14% (\$0.00
LAXMI NARAYAN ENTERPRISES,	1	\$306,737.31	0.06%	\$0.00
INC DBA HOMEWITHLOAN.CO LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.05% (\$0.00
LEADER BANK N.A.	15	\$5,108,624.96	1.02%	
LEGACY HOME LOANS LLC	13	\$408,000.00	0.08%	1
LENDA, INC	1	\$325,000.00	0.08%	1
LENOX FINANCIAL MORTGAGE	1	\$323,000.00	0.0770	\$0.00
CORPORATION DBA WESLEND	3	\$862,000.00	0.17%	\$0.00
FINANCIAL		400 2 ,000.00	0.17 / 6	φο.
LIBERTY SAVINGS BANK, FSB	2	\$676,357.96	0.14%	\$0.00
LIGHTHOUSE REALITY &				
MORTGAGE INC. DBA LIGHTHOUSE	1	\$537,189.69	0.11%	\$0.00
MOTGAGE				
LINCOLN SAVINGS BANK	1	\$415,000.00	0.08%	1
LINN AREA CREDIT UNION	1	\$348,800.00	0.07%	
LOAN REBATE	1	\$493,750.00	0.1%	†
LOANSTAR HOME LOANS, LLC	1	\$188,850.00	0.04%	
LOGIX FEDERAL CREDIT UNION	10	\$3,048,615.14	0.61%	
M/I FINANCIAL, LLC	9	\$2,640,211.00	0.53%	
MAGNA BANK	2	\$574,550.00	0.12%	
MAGNOLIA STATE MORTGAGE, LLC	1	\$302,100.00	0.06%	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.04%	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$278,000.00	0.06%	\$0.00
MARINE BANK	1	\$179,000.00	0.04%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,392.00	0.1%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00
MCCLAIN BANK	1	\$313,527.07	0.06%	\$0.00
MCLEAN MORTGAGE	1	\$573,634.71	0.11%	\$0.00

MCLEAN MORTGAGE 1 \$514,400.00 0.1% 0 \$0 \$0 MEGA CAPITAL FUNDING INC. 4 \$1,415,000.00 0.28% 0 \$0 MEGA CAPITAL FUNDING, INC. 1 \$292,000.00 0.06% 0 \$0 MEGA CAPITAL FUNDING, INC. 1 \$292,000.00 0.06% 0 \$0 MEGA STAR FINANCIAL CORP 3 \$946,708.00 0.19% 0 \$0 MERGASTAR FINANCIAL CORP 3 \$946,708.00 0.19% 0 \$0 MERCANTILE BANK 1 \$2115,720.00 0.04% 0 \$0 MERCHANTS BANK, NATIONAL 1 \$212,000.00 0.04% 0 \$0 MERCHANTS BANK, NATIONAL 1 \$212,000.00 0.04% 0 \$0 MERIDIAN BANK 1 \$305,550.00 0.06% 0 \$0 MERIDIAN BANK 1 \$335,550.00 0.06% 0 \$0 MERIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 2 \$569,500.00 0.11% 0 \$0 CO MERRIMACK VALLEY FEDERAL 1 \$220,585.00 0.04% 0 \$0 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$555,900.00 0.11% 0 \$0 MIDLAND STATES BANK 1 \$308,000.00 0.06% 0 \$0 MIDLAND STATES BANK 1 \$308,000.00 0.06% 0 \$0 MIDWEST HERITAGE BANK, A 1 \$258,000.00 0.05% 0 \$0 MISSOURI CREDIT UNION 1 \$183,500.00 0.04% 0 \$0 MISSOURI CREDIT UNION 1 \$183,500.00 0.04% 0 \$0 MORTGAGE INCERDIT UNION 1 \$183,500.00 0.04% 0 \$0 MORTGAGE INCORPORATED 1 \$340,000.00 0.04% 0 \$0 MORTGAGE OPPORTUNITY GROUP 1 \$220,000.00 0.04% 0 \$0 MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0 MOUNTAIN AMERICA CREDIT 1 \$325,000.00 0.06% 0 \$0 MOUNTAIN AMERICA CREDIT 1 \$325,000.00 0.06% 0 \$0 MOUNTAIN AMERICA CREDIT 1 \$325,000.00 0.06% 0 \$0 MOUNTAIN MEST FINANCIAL, IN					
CORPORATION	MCLEAN MORTGAGE CORPOR	1	\$227,656.60	0.05% 0	\$0.00
MEGA CAPITAL FUNDING INC. 4 \$1.415,000.00 0.28% 0 \$0 MEGA CAPITAL FUNDING, INC. 1 \$292,000.00 0.06% 0 \$0 \$0 MEGA CAPITAL FUNDING, INC. 1 \$292,000.00 0.06% 0 \$0 \$0 MEGA STAR FINANCIAL CORP 3 \$946,708.00 0.19% 0 \$0 \$0 MEGA STAR FINANCIAL CORP 3 \$946,708.00 0.19% 0 \$0 \$0 MERCANTILE BANK 1 \$211,660.28 0.04% 0 \$0 \$0 MERCANTILE BANK 1 \$211,5720.00 0.04% 0 \$0 \$0 MERCHANTS BANK, NATIONAL 1 \$212,000.00 0.04% 0 \$0 \$0 MERCHANTS BANK, NATIONAL 1 \$305,550.00 0.06% 0 \$0 \$0 MERIWAST MORTGAGE COMPANY, 1 \$387,000.00 0.08% 0 \$0 \$0 MERIWAST MORTGAGE \$0 COMPANY INC. A MASSACHUSETTS 2 \$569,500.00 0.11% 0 \$0 \$0 CREDIT UNION 2 \$555,900.00 0.11% 0 \$0 \$0 CREDIT UNION 2 \$555,900.00 0.11% 0 \$0 \$0 MIDLAND STATES BANK 1 \$308,000.00 0.06% 0 \$0 \$0 MIDLAND STATES BANK 1 \$308,000.00 0.06% 0 \$0 \$0 MIDWEST COMMUNITY BANK 1 \$416,000.00 0.08% 0 \$0 MIDWEST HERITAGE BANK, A \$258,000.00 0.05% 0 \$0 MISSION FEDERAL CREDIT UNION 1 \$183,500.00 0.04% 0 \$0 MISSION FEDERAL CREDIT UNION 1 \$183,500.00 0.04% 0 \$0 MORSIS BANK 2 \$563,800.00 0.13% 0 \$0 MORTGAGE INCORPORATED 1 \$342,000.00 0.07% 0 \$0 MORTGAGE INCORPORATED 1 \$342,000.00 0.04% 0 \$0 MORTGAGE INCORPORATED 1 \$342,000.00 0.04% 0 \$0 MORTGAGE INCORPORATED 1 \$342,000.00 0.04% 0 \$0 MORTGAGE INCORPORATED 1 \$340,000.00 0.04% 0 \$0 MORTGAGE INCORPORATED 1 \$340,000.00 0.06% 0 \$0 MORTGAGE SOLUTIONS OF 4 \$1,013,540.00 0.06% 0 \$0 MOUNDAIN MERICA CREDIT 1 \$325,000.00 0.06% 0 \$0 MOUNDAIN MERICA CREDIT 1 \$325,000.00 0.06% 0 \$0 MOUNDAIN MERICA CREDIT 1 \$325,000.00 0.06% 0 \$0 MOUNDAIN MERICA CREDIT 1 \$308,000.00 0.0		1	\$514 400 00	0.1%0	\$0.00
MEGA CAPITAL FUNDING, INC.			,		· ·
MEGASTAR FINANCIAL CORP 3 \$946,708.00 0.19% 0 \$0		4			
MEMBERS CHOICE CREDIT UNION 1	· · · · · · · · · · · · · · · · · · ·	1	· · · · · · · · · · · · · · · · · · ·		
MERCANTILE BANK	•	3	i i		
MERCHANTS BANK, NATIONAL 1 \$212,000.00 0.04% 0 \$0 MERIDIAN BANK 1 \$305,550.00 0.06% 0 \$0 MERIDIAN BANK 1 \$305,550.00 0.06% 0 \$0 MERRIMACK MORTGAGE COMPANY, 1 \$387,000.00 0.08% 0 \$0 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 2 \$569,500.00 0.11% 0 \$0 CO		1			
ASSOCIATION		1	\$215,720.00	0.04% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC		1	\$212,000.00	0.04% 0	\$0.00
LLC	MERIDIAN BANK	1	\$305,550.00	0.06% 0	\$0.00
COMPANY INC. A MASSACHUSETTS CO		1	\$387,000.00	0.08%	\$0.00
CREDIT UNION	COMPANY INC. A MASSACHUSETTS	2	\$569,500.00	0.11% 0	\$0.00
MIDLAND STATES BANK 1 \$308,000.00 0.06% 0 \$0 MIDWEST COMMUNITY BANK 1 \$416,000.00 0.08% 0 \$0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$258,000.00 0.05% 0 \$0 MISSION FEDERAL CREDIT UNION 6 \$2,167,700.00 0.43% 0 \$0 MISSOURI CREDIT UNION 1 \$183,500.00 0.04% 0 \$0 MONSON SAVINGS BANK 2 \$503,920.00 0.1% 0 \$0 MORTIS BANK 2 \$635,800.00 0.13% 0 \$0 MORTGAGE I INCORPORATED 1 \$342,000.00 0.07% 0 \$0 MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$180,000.00 0.04% 0 \$0 MORTGAGE AMERICA INC 1 \$220,000.00 0.04% 0 \$0 MORTGAGE INVESTORS GROUP 6 \$2,005,982.00 0.4% 0 \$0 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$1,013,540.00 0.2% 0 \$0 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$1,013,540.00 0.25% 0 \$0 <		1	\$220,585.00	0.04%	\$0.00
MIDWEST COMMUNITY BANK	METRO CREDIT UNION	2	\$555,900.00	0.11% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$258,000.00 0.05% 0 \$0 MISSION FEDERAL CREDIT UNION 6 \$2,167,700.00 0.43% 0 \$0 MISSOURI CREDIT UNION 1 \$183,500.00 0.04% 0 \$0 MONSON SAVINGS BANK 2 \$503,920.00 0.1% 0 \$0 MORTIS BANK 2 \$635,800.00 0.13% 0 \$0 MORTGAGE I INCORPORATED 1 \$342,000.00 0.07% 0 \$0 MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$180,000.00 0.04% 0 \$0 MORTGAGE INVESTORS GROUP 6 \$2,005,982.00 0.4% 0 \$0 MORTGAGE SOLUTIONS OF 4 \$1,013,540.00 0.06% 0 \$0 MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0 MOUND CITY BANK 1 \$289,000.00 0.06% 0 \$0 MOUNT VERNON BANK 1 \$359,770.00 0.07% 0 \$0 MOUNTAIN AMERICA CREDIT 1 \$325,000.00 0.07% 0 \$0 MOUNTAIN WEST FINANCIAL, INC. 3 \$1,041,215.98 0.21% 0 \$0 MOUNTAIN WEST FINANCIAL, INC. 1 \$308,274.62 0.06% 0 \$0	MIDLAND STATES BANK	1	\$308,000.00	0.06% 0	\$0.00
S258,000.00 0.05% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MIDWEST COMMUNITY BANK	1	\$416,000.00	0.08% 0	\$0.00
MISSOURI CREDIT UNION 1 \$183,500.00 0.04% 0 \$0 MONSON SAVINGS BANK 2 \$503,920.00 0.1% 0 \$0 MORRIS BANK 2 \$635,800.00 0.13% 0 \$0 MORTGAGE 1 INCORPORATED 1 \$342,000.00 0.07% 0 \$0 MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$180,000.00 0.04% 0 \$0 MORTGAGE AMERICA INC 1 \$220,000.00 0.04% 0 \$0 MORTGAGE FINANCIAL, INC 1 \$407,000.00 0.08% 0 \$0 MORTGAGE INVESTORS GROUP 6 \$2,005,982.00 0.4% 0 \$0 MORTGAGE OPPORTUNITY GROUP INC 1 \$296,800.00 0.06% 0 \$0 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$1,013,540.00 0.2% 0 \$0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$304,000.00 0.06% 0 \$0 MORTGAGENETWORK 4 \$1,255,534.60 0.25% 0 \$0 MOUND CITY BANK 1 \$289,000.00 0.06% 0 \$0 MOUNTAI	·	1	\$258,000.00	0.05% 0	\$0.00
MONSON SAVINGS BANK 2 \$503,920.00 0.1% 0 \$0 MORRIS BANK 2 \$635,800.00 0.13% 0 \$0 MORTGAGE 1 INCORPORATED 1 \$342,000.00 0.07% 0 \$0 MORTGAGE 1 INCORPORATED 1 \$180,000.00 0.04% 0 \$0 MORTGAGE AMERICA INC 1 \$220,000.00 0.04% 0 \$0 MORTGAGE FINANCIAL, INC 1 \$407,000.00 0.08% 0 \$0 MORTGAGE INVESTORS GROUP 6 \$2,005,982.00 0.4% 0 \$0 MORTGAGE OPPORTUNITY GROUP 1 \$296,800.00 0.06% 0 \$0 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$1,013,540.00 0.2% 0 \$0 MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0 MOUND CITY BANK 1 \$289,000.00 0.06% 0 \$0 MOUND CITY BANK 1 \$289,000.00 0.06% 0 \$0 MOUNT VERNON BANK 1 \$325,000.00 0.07% 0 \$0 MOUNTAIN AMERICA CREDIT 1 \$325,000.00 0.07% 0 \$0 MOUNTAIN WEST FINANCIAL, INC. 3 \$1,041,215.98 0.21% 0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0 MOVEM	MISSION FEDERAL CREDIT UNION	6	\$2,167,700.00	0.43% 0	\$0.00
MORRIS BANK	MISSOURI CREDIT UNION	1	\$183,500.00	0.04% 0	\$0.00
MORTGAGE 1 INCORPORATED 1 \$342,000.00 0.07% 0 \$0 MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$180,000.00 0.04% 0 \$0 MORTGAGE AMERICA INC 1 \$220,000.00 0.04% 0 \$0 MORTGAGE FINANCIAL, INC 1 \$407,000.00 0.08% 0 \$0 MORTGAGE INVESTORS GROUP 6 \$2,005,982.00 0.4% 0 \$0 MORTGAGE OPPORTUNITY GROUP 1 \$296,800.00 0.06% 0 \$0 MORTGAGE SOLUTIONS OF 4 \$1,013,540.00 0.2% 0 \$0 MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0 MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0 MORTGAGENETWORK 4 \$1,255,534.60 0.25% 0 \$0 MOUND CITY BANK 1 \$289,000.00 0.06% 0 \$0 MOUNT VERNON BANK 1 \$325,000.00 0.07% 0 \$0 MOUNTAIN AMERICA CREDIT 1 \$325,000.00 0.07% 0 \$0 MOUNTAIN WEST FINANCIAL, INC. 3 \$1,041,215.98 0.21% 0 \$0 MOVEMENT MORTGAGE LLC. 1 \$308,274.62 0.06% 0 \$0	MONSON SAVINGS BANK	2	\$503,920.00	0.1% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	MORRIS BANK	2	\$635,800.00	0.13% 0	\$0.00
ARBOR ONE MORTGAGE GROUP MORTGAGE AMERICA INC 1 \$220,000.00 0.04% 0 \$0 MORTGAGE FINANCIAL, INC 1 \$407,000.00 0.08% 0 \$0 MORTGAGE INVESTORS GROUP 6 \$2,005,982.00 0.4% 0 \$0 MORTGAGE OPPORTUNITY GROUP INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 4 \$1,255,534.60 0.25% 0 \$0 MOUND CITY BANK 1 \$289,000.00 0.06% 0 \$0 MOUNT VERNON BANK 1 \$3359,770.00 0.07% 0 \$0 MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. 3 \$1,041,215.98 0.21% 0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0	MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.07% 0	\$0.00
MORTGAGE FINANCIAL, INC		1	\$180,000.00	0.04% 0	\$0.00
MORTGAGE INVESTORS GROUP 6 \$2,005,982.00 0.4% 0 \$0 MORTGAGE OPPORTUNITY GROUP INC 1 \$296,800.00 0.06% 0 \$0 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$1,013,540.00 0.2% 0 \$0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$304,000.00 0.06% 0 \$0 MORTGAGENETWORK 4 \$1,255,534.60 0.25% 0 \$0 MOUND CITY BANK 1 \$289,000.00 0.06% 0 \$0 MOUNT VERNON BANK 1 \$359,770.00 0.07% 0 \$0 MOUNTAIN AMERICA CREDIT UNION 1 \$325,000.00 0.07% 0 \$0 MOUNTAIN WEST FINANCIAL, INC. 3 \$1,041,215.98 0.21% 0 \$0 MOVEMENT MORTGAGE LLC. 1 \$308,274.62 0.06% 0 \$0	MORTGAGE AMERICA INC	1	\$220,000.00	0.04% 0	\$0.00
MORTGAGE OPPORTUNITY GROUP 1 \$296,800.00 0.06% 0 \$0	MORTGAGE FINANCIAL, INC	1	\$407,000.00	0.08% 0	\$0.00
NC	MORTGAGE INVESTORS GROUP	6	\$2,005,982.00	0.4% 0	\$0.00
COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUND CITY BANK MOUNT VERNON BANK MOUNT VERNON BANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE LLC MORTGAGE SOLUTIONS OF 1 \$304,000.00 0.06% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$296,800.00	0.06% 0	\$0.00
COLORADO,LLC 1 \$304,000.00 0.06% 0 \$0 MORTGAGENETWORK 4 \$1,255,534.60 0.25% 0 \$0 MOUND CITY BANK 1 \$289,000.00 0.06% 0 \$0 MOUNT VERNON BANK 1 \$359,770.00 0.07% 0 \$0 MOUNTAIN AMERICA CREDIT UNION 1 \$325,000.00 0.07% 0 \$0 MOUNTAIN WEST FINANCIAL, INC. 3 \$1,041,215.98 0.21% 0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0		4	\$1,013,540.00	0.2%	\$0.00
MOUND CITY BANK 1 \$289,000.00 0.06% 0 \$0 MOUNT VERNON BANK 1 \$359,770.00 0.07% 0 \$0 MOUNTAIN AMERICA CREDIT UNION 1 \$325,000.00 0.07% 0 \$0 MOUNTAIN WEST FINANCIAL, INC. 3 \$1,041,215.98 0.21% 0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0		1	\$304,000.00	0.06% 0	\$0.00
MOUNT VERNON BANK 1 \$359,770.00 0.07% 0 \$0 MOUNTAIN AMERICA CREDIT UNION 1 \$325,000.00 0.07% 0 \$0 MOUNTAIN WEST FINANCIAL, INC. 3 \$1,041,215.98 0.21% 0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0	MORTGAGENETWORK	4	\$1,255,534.60	0.25% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$325,000.00 0.07% 0 \$0 MOUNTAIN WEST FINANCIAL, INC. 3 \$1,041,215.98 0.21% 0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0	MOUND CITY BANK	1	\$289,000.00	0.06% 0	\$0.00
UNION 1 \$325,000.00 0.07% 0 \$0 MOUNTAIN WEST FINANCIAL, INC. 3 \$1,041,215.98 0.21% 0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0	MOUNT VERNON BANK	1	\$359,770.00	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. 3 \$1,041,215.98 0.21% 0 \$0 MOVEMENT MORTGAGE LLC 1 \$308,274.62 0.06% 0 \$0		1	\$325,000.00	0.07% 0	\$0.00
		3	\$1,041,215.98	0.21% 0	\$0.00
MOVEMENT MODECACE LLC 2 0500 140 70 0 110 0	MOVEMENT MORTGAGE LLC	1	\$308,274.62	0.06% 0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$562,142.72	0.11% 0	\$0.00

MOVEMENT MORTGAGE LLC.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		·		MOVEMENT MORTGAGE LLC
MOVEMENT MORTGAGE, LLC	\$0.00 \$0.00 \$0.00 \$0.00	0.77% 0	\$2 9/1 109 00		
TN#112748	\$0.00 \$0.00 \$0.00 \$0.00		\$5,641,106.00	15	MOVEMENT MORTGAGE, LLC
MSA MORTGAGE LLC 1 \$345,300.00 0.07% 0 MSA MORTGAGE LLC, A 1 \$354,375.00 0.07% 0 MASSACHUSETTS LIMITED 1 \$354,375.00 0.07% 0 LIABILITY COMPANY 1 \$3,076,858.76 0.62% 0 MURG UNION BANK, N.A. 11 \$3,076,858.76 0.62% 0 MWABANK 1 \$279,968.20 0.06% 0 NASSAU EDUCATORS FCU 5 \$1,650,300.00 0.33% 0 NAT RES - NEVADA 1 \$191,250.00 0.04% 0 NAT RES - SAN DIEGO COUNTY 1 \$473,301.71 0.09% 0 NATIONAL BANK OF ARIZONA 1 \$338,000.00 0.07% 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$194,000.00 0.07% 0 NATIONS DIRECT MORTGAGE, LLC. 3 \$1,093,200.00 0.22% 0 NATIONS LENDING CORPORATION 1 \$405,600.00 0.02% 0 NATIONWIDE BANK 2 \$618,914.70 0.12% 0 NETWORK CAPITAL FUNDING 1 \$255,000.00 0.05% 0 NETWORK FUNDING, LP 1	\$0.00 \$0.00 \$0.00	.06% 0	\$294,500.00	1	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY MUFG UNION BANK, N.A. 11 \$3,076,858.76 0.62% 0 MWABANK 1 \$279,968.20 0.06% 0 NASSAU EDUCATORS FCU 5 \$1,650,300.00 0.33% 0 NAT RES - NEVADA 1 \$191,250.00 0.04% 0 NAT RES - SAN DIEGO COUNTY 1 \$473,301.71 0.09% 0 NATIONAL BANK OF ARIZONA 1 \$338,000.00 0.07% 0 NATIONAL BANK OF KANSAS CITY 10 \$3,531,242.00 0.71% 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$194,000.00 0.04% 0 NATIONS DIRECT MORTGAGE, LLC. 3 \$1,093,200.00 0.22% 0 NATIONS LENDING CORPORATION 1 \$405,600.00 0.08% 0 NATIONWIDE BANK 2 \$618,914.70 0.12% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$248,247.79 0.05% 0 NETWORK FUNDING, LP 1 \$244,925.00 0.05% 0 NETWORK FUNDING, LP 1 \$244,925.00 0.05% 0 NEW HAMPSHIRE HOUSING FINANCE AUTHORITY NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO BANK AND TRUST 1 \$186,000.00 0.06% 0 NEXBANK SSB 1 \$3308,560.00 0.06% 0	\$0.00 \$0.00 \$0.00	07%	\$345,300,00	1	
MASSACHUSETTS LIMITED 1 \$354,375.00 0.07% 0	\$0.00 \$0.00	0.07%	\$343,300.00	1	
MUFG UNION BANK, N.A. 11 \$3,076,858.76 0.62% 0 MWABANK 1 \$279,968.20 0.06% 0 NASSAU EDUCATORS FCU 5 \$1,650,300.00 0.33% 0 NAT RES - NEVADA 1 \$191,250.00 0.04% 0 NAT RES - SAN DIEGO COUNTY 1 \$473,301.71 0.09% 0 NATIONAL BANK OF ARIZONA 1 \$338,000.00 0.07% 0 NATIONAL BANK OF KANSAS CITY 10 \$3,531,242.00 0.71% 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$194,000.00 0.04% 0 NATIONS DIRECT MORTGAGE, LLC. 3 \$1,093,200.00 0.22% 0 NATIONS LENDING CORPORATION 1 \$405,600.00 0.08% 0 NATIONWIDE BANK 2 \$618,914.70 0.12% 0 NEEDHAM BANK 1 \$255,000.00 0.05% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$545,000.00 0.11% 0 NETWORK FUNDING, LP 1 \$244,925.00 0.05% 0 NEW HAMPSHIRE HOUSING FINANCIAL CORP. 1 \$280,000.00 0.06% 0 NEW LEAF WHOLES	\$0.00	0.07% 0	\$354,375.00	1	MASSACHUSETTS LIMITED
MWABANK		.62% 0	\$3,076,858.76	11	i
NASSAU EDUCATORS FCU 5	ΦΩ ΩΩ			1	
NAT RES - SAN DIEGO COUNTY	\$0.00			5	NASSAU EDUCATORS FCU
NATIONAL BANK OF ARIZONA	\$0.00	.04% 0	\$191,250.00	1	NAT RES - NEVADA
NATIONAL BANK OF KANSAS CITY 10 \$3,531,242.00 0.71% 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$194,000.00 0.04% 0 NATIONS DIRECT MORTGAGE, LLC. 3 \$1,093,200.00 0.22% 0 NATIONS LENDING CORPORATION 1 \$405,600.00 0.08% 0 NATIONWIDE BANK 2 \$618,914.70 0.12% 0 NEEDHAM BANK 1 \$255,000.00 0.05% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$545,000.00 0.11% 0 NETWORK FUNDING, LP 1 \$248,247.79 0.05% 0 NEW HAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$244,925.00 0.05% 0 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. 1 \$280,000.00 0.06% 0 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL 1 \$320,000.00 0.06% 0 CORP. NEW MEXICO BANK AND TRUST 1 \$186,000.00 0.04% 0 NEXBANK SSB 1 \$308,560.00 0.06% 0	\$0.00	.09% 0	\$473,301.71	1	NAT RES - SAN DIEGO COUNTY
NATIONAL EXCHANGE BANK AND TRUST 1	\$0.00	.07% 0	\$338,000.00	1	NATIONAL BANK OF ARIZONA
TRUST	\$0.00	.71% 0	\$3,531,242.00	10	NATIONAL BANK OF KANSAS CITY
NATIONS LENDING CORPORATION 1	\$0.00	0.04% 0	\$194,000.00	1	
NATIONWIDE BANK 2 \$618,914.70 0.12% 0 NEEDHAM BANK 1 \$255,000.00 0.05% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$545,000.00 0.11% 0 NETWORK FUNDING, LP 1 \$248,247.79 0.05% 0 NEW HAMPSHIRE HOUSING 1 \$244,925.00 0.05% 0 FINANCE AUTHORITY 1 \$280,000.00 0.06% 0 OF SKYLINE FINANCIAL CORP. 1 \$320,000.00 0.06% 0 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL 1 \$320,000.00 0.06% 0 CORP. NEW MEXICO BANK AND TRUST 1 \$186,000.00 0.04% 0 NEXBANK SSB 1 \$308,560.00 0.06% 0	\$0.00	.22% 0	\$1,093,200.00	3	NATIONS DIRECT MORTGAGE, LLC.
NEEDHAM BANK 1 \$255,000.00 0.05% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$545,000.00 0.11% 0 NETWORK FUNDING, LP 1 \$248,247.79 0.05% 0 NEW HAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$244,925.00 0.05% 0 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. 1 \$280,000.00 0.06% 0 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL 1 \$320,000.00 0.06% 0 CORP. NEW MEXICO BANK AND TRUST 1 \$186,000.00 0.04% 0 NEXBANK SSB 1 \$308,560.00 0.06% 0	\$0.00	.08% 0	\$405,600.00	1	NATIONS LENDING CORPORATION
NETWORK CAPITAL FUNDING 1 \$545,000.00 0.11% 0 NETWORK FUNDING, LP 1 \$248,247.79 0.05% 0 NEW HAMPSHIRE HOUSING 1 \$244,925.00 0.05% 0 FINANCE AUTHORITY 1 \$244,925.00 0.05% 0 NEW LEAF WHOLESALE A DIVISION 0 \$280,000.00 0.06% 0 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL 1 \$320,000.00 0.06% 0 CORP. NEW MEXICO BANK AND TRUST 1 \$186,000.00 0.04% 0 NEXBANK SSB 1 \$308,560.00 0.06% 0	\$0.00	.12% 0	\$618,914.70	2	NATIONWIDE BANK
CORPORATION 1 \$545,000.00 0.11% 0 NETWORK FUNDING, LP 1 \$248,247.79 0.05% 0 NEW HAMPSHIRE HOUSING 1 \$244,925.00 0.05% 0 FINANCE AUTHORITY 1 \$280,000.00 0.06% 0 OF SKYLINE FINANCIAL CORP. 1 \$280,000.00 0.06% 0 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL 1 \$320,000.00 0.06% 0 CORP. 1 \$186,000.00 0.04% 0 NEXBANK SSB 1 \$308,560.00 0.06% 0	\$0.00	0.05% 0	\$255,000.00	1	NEEDHAM BANK
NEW HAMPSHIRE HOUSING 1 \$244,925.00 0.05% 0	\$0.00	0.11% 0	\$545,000.00	1	
S244,925.00 0.05% 0 0.05% 0 0 0.05% 0 0 0 0 0 0 0 0 0	\$0.00	0.05% 0	\$248,247.79	1	NETWORK FUNDING, LP
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. 1 \$280,000.00 0.06% 0	\$0.00	0.05% 0	\$244,925.00	1	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL 1 \$320,000.00 0.06% 0	\$0.00	0.06% 0	\$280,000.00	1	NEW LEAF WHOLESALE A DIVISION
NEXBANK SSB 1 \$308,560.00 0.06% 0	\$0.00	0.06% 0	\$320,000.00	1	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL
	\$0.00	.04% 0	\$186,000.00	1	NEW MEXICO BANK AND TRUST
NFC MORTGAGE COMPANY LLC 1 \$326,000.00 0.07% 0	\$0.00	.06% 0	\$308,560.00	1	NEXBANK SSB
	\$0.00	.07% 0	\$326,000.00	1	NFC MORTGAGE COMPANY LLC
NFC MORTGAGE COMPANY, LLC 2 \$765,000.00 0.15% 0	\$0.00	0.15% 0	\$765,000.00	2	· ·
NICOLET NATIONAL BANK 1 \$283,200.00 0.06% 0	\$0.00	.06% 0	\$283,200.00	1	NICOLET NATIONAL BANK
NJ LENDERS CORP. 6 \$2,200,150.00 0.44% 0	\$0.00	.44% 0	\$2,200,150.00	6	NJ LENDERS CORP.
NORTH AMERICAN MORTGAGE 1 \$412,000.00 0.08% 0	\$0.00	.08% 0	\$412,000.00	1	NORTH AMERICAN MORTGAGE
NORTHWEST FEDERAL CREDIT 4 \$1,203,000.00 0.24% 0	\$0.00	0.24% 0	\$1,203,000.00	4	
NORTHWEST PLUS CREDIT UNION 1 \$260,000.00 0.05% 0	\$0.00	.05% 0	\$260,000.00	1	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$176,000.00 0.04% 0	\$0.00		·	1	NORWICH COMMERCIAL GROUP,
NORWOOD COOPERATIVE BANK 1 \$247,000.00 0.05% 0	\$0.00	.05% 0	\$247,000.00	1	
NOTRE DAME FEDERAL CREDIT 1 \$276,000.00 0.06% 0	\$0.00		·	1	NOTRE DAME FEDERAL CREDIT

NVR MORTGAGE FINANCE, INC. 9 \$2,960,569.00 0.59% 0 S	-					
OAKTREE FUNDING CORP	0.00	\$(0.29% 0	\$1,452,500.00	4	NUVISION FCU
OCEAN MORTGAGE CORP.	0.00	\$(0.59% 0	\$2,960,569.00	9	NVR MORTGAGE FINANCE, INC.
ODYSSEY FUNDING LLC	0.00	\$(0.08% 0	\$417,000.00	1	OAKTREE FUNDING CORP
OLD NATIONAL BANK	0.00	\$(0.05% 0	\$248,000.00	1	OCEAN MORTGAGE CORP.
ON Q FINACIAL INC	0.00	\$(0.08% 0	\$380,000.00	1	ODYSSEY FUNDING LLC
ONY GLO, INC. 1	0.00	\$(0.04% 0	\$182,400.00	1	OLD NATIONAL BANK
OPEN MORTGAGE, LLC	0.00	\$(0.04% 0	\$220,000.00	1	ON Q FINACIAL INC
OPES ADVISORS INC.	0.00	\$(0.08% 0	\$417,000.00	1	ONY GLO, INC.
OPES ADVISORS INC 1	0.00	\$(0.08% 0	\$394,500.00	1	OPEN MORTGAGE, LLC
OPES ADVISORS, INC. 1 \$375,000.00 0.08% 0 \$ OPES ADVISORS, INC 1 \$417,000.00 0.08% 0 \$ ORANGE COUNTY'S CREDIT UNION 1 \$417,000.00 0.08% 0 \$ OREGONIANS FEDERAL CREDIT UNION 2 \$580,490.00 0.12% 0 \$ PACIFIC BAY LENDING GROUP 3 \$930,000.00 0.19% 0 \$ PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$202,201.68 0.04% 0 \$ PACOR MORTGAGE CORP 1 \$417,000.00 0.08% 0 \$ PAPER CITY SAVINGS ASSOCIATION 1 \$185,919.10 0.04% 0 \$ PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$388,913.35 0.08% 0 \$ PARAMOUNT RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY 2 \$589,055.69 0.12% 0 \$ PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$312,000.00 0.06% 0 \$ PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$424,100.00 0.09% 0 \$	0.00	\$(0.07% 0	\$347,000.00	1	OPES ADVISORS INC.
OPES ADVISORS, INC 1 \$417,000.00 0.08% 0 \$ ORANGE COUNTY'S CREDIT UNION 1 \$417,000.00 0.08% 0 \$ OREGONIANS FEDERAL CREDIT UNION 2 \$580,490.00 0.12% 0 \$ PACIFIC BAY LENDING GROUP 3 \$930,000.00 0.19% 0 \$ PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$202,201.68 0.04% 0 \$ PACOR MORTGAGE CORP 1 \$2417,000.00 0.08% 0 \$ PAPER CITY SAVINGS 1 \$185,919.10 0.04% 0 \$ ASSOCIATION 1 \$388,913.35 0.08% 0 \$ PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$388,913.35 0.08% 0 \$ PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$312,000.00 0.06% 0 \$ PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$424,100.00 0.09% 0 \$ PARAMOUNT RESIDENTIAL 2 \$424,100.00 0.09% 0 \$	0.00	\$(0.07% 0	\$350,000.00	1	OPES ADVISORS INC
ORANGE COUNTY'S CREDIT UNION 1 \$417,000.00 0.08% 0 \$ OREGONIANS FEDERAL CREDIT 2 \$580,490.00 0.12% 0 \$ PACIFIC BAY LENDING GROUP 3 \$930,000.00 0.19% 0 \$ PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$202,201.68 0.04% 0 \$ PACOR MORTGAGE CORP 1 \$283,172.85 0.06% 0 \$ PAPER CITY SAVINGS 1 \$185,919.10 0.04% 0 \$ PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$388,913.35 0.08% 0 \$ PARAMOUNT EQUITY MORTGAGE 1 \$3185,919.10 0.04% 0 \$ PARAMOUNT RESIDENTIAL 1 \$312,000.00 0.06% 0 \$ PARAMOUNT RESIDENTIAL 2 \$424,100.00 0.09% 0 \$	0.00	\$(0.08% 0	\$375,000.00	1	OPES ADVISORS, INC.
ORANGE COUNTY'S CREDIT UNION 1 \$417,000.00 0.08% 0 \$ OREGONIANS FEDERAL CREDIT 2 \$580,490.00 0.12% 0 \$ PACIFIC BAY LENDING GROUP 3 \$930,000.00 0.19% 0 \$ PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$202,201.68 0.04% 0 \$ PACOR MORTGAGE CORP 1 \$283,172.85 0.06% 0 \$ PAPER CITY SAVINGS 1 \$185,919.10 0.04% 0 \$ PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$388,913.35 0.08% 0 \$ PARAMOUNT EQUITY MORTGAGE 1 \$3185,919.10 0.04% 0 \$ PARAMOUNT RESIDENTIAL 1 \$312,000.00 0.06% 0 \$ PARAMOUNT RESIDENTIAL 2 \$424,100.00 0.09% 0 \$	0.00	\$(0.08% 0	\$417,000.00	1	OPES ADVISORS, INC
UNION	0.00			\$417,000.00	1	ORANGE COUNTY'S CREDIT UNION
PACIFIC BAY LENDING GROUP 3 \$930,000.00 0.19% 0 \$	0.00	Φ.	0.100/.0	Φ500 400 00	2	OREGONIANS FEDERAL CREDIT
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$202,201.68 0.04% 0 \$ \$ PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$417,000.00 0.08% 0 \$ \$ PACOR MORTGAGE CORP 1 \$283,172.85 0.06% 0 \$ \$ PAPER CITY SAVINGS ASSOCIATION 1 \$185,919.10 0.04% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00	\$(0.12% 0	\$580,490.00	2	UNION
LIMITED LIABILITY COMPANY 1 \$202,201.68 0.04% 0 \$	0.00	\$(0.19% 0	\$930,000.00	3	PACIFIC BAY LENDING GROUP
A LIMITED LIABILITY COMPANY 1	0.00	\$0	0.04% 0	\$202,201.68	1	
PAPER CITY SAVINGS 1 \$185,919.10 0.04% 0 \$	0.00	\$0	0.08%	\$417,000.00	1	
PAPER CITY SAVINGS 1 \$185,919.10 0.04% 0 \$	0.00	\$(0.06% 0	\$283,172.85	1	
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	0.00			Φ105 Q1Q 1Q	1	PAPER CITY SAVINGS
LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	0.00	\$(0.04% 0	\$185,919.10	1	ASSOCIATION
LLC A LIMITED LIABILITY CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL PARAMOUNT RESIDENTIAL	0.00	\$0	0.08% 0	\$388,913.35	1	
MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL	0.00	\$(0.12% 0	\$589,055.69	2	LLC A LIMITED LIABILITY
MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL	0.00	\$(0.06% 0	\$312,000.00	1	
	0.00	\$(0.09% 0	\$424,100.00	2	
CALIFORNIA CORPORATION	0.00	\$(0.07% 0	\$333,000.00	1	MORTGAGE GROUP, INC., A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION 1 \$417,000.00 0.08% 0 \$	0.00	\$0	0.08%	\$417,000.00	1	MORTGAGE GROUP,INC A
PARKSIDE LENDING LLC 10 \$3,622,650.00 0.73% 0 \$	0.00	\$(0.73% 0	\$3,622,650.00	10	PARKSIDE LENDING LLC
PARKSIDE LENDING, LLC 10 \$3,430,900.00 0.69% 0 \$	0.00	\$(0.69% 0	\$3,430,900.00	10	PARKSIDE LENDING, LLC
PARTNERS FEDERAL CREDIT	0.00					PARTNERS FEDERAL CREDIT
	0.00	.\$0	0.29% 0	\$1,423,594.83	5	<u> </u>
	0.00					
	0.00				1	+
	0.00			•	1	+

PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES CREDIT UNION 1 \$223,000.00	0 0.04% 0 0 0.15% 0 0 0.24% 0 1 0.07% 0 6 0.21% 0 0 0.06% 0 0 0.52% 0 0 0.1% 0 0 0.16% 0 1 0.07% 0 1 0.07% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
PEOPLES CREDIT UNION	0 0.15% 0 0 0.24% 0 1 0.07% 0 6 0.21% 0 0 0.06% 0 0 0.52% 0 0 0.91% 0 0 0.16% 0 0 0.16% 0 1 0.07% 0 0 0.04% 0	0 \$0.00 0 \$0.00
PEOPLES HOME EQUITY* 2	0 0.15% 0 0 0.24% 0 1 0.07% 0 6 0.21% 0 0 0.06% 0 0 0.52% 0 0 0.91% 0 0 0.16% 0 0 0.16% 0 1 0.07% 0 0 0.04% 0	0 \$0.00 0 \$0.00
PEOPLES NATIONAL BANK	1 0.07% (6 0.21% (0 0.06% (0 0.52% (9 0.91% (0 0.06% (0 0.16% (1 0.07% (0 0.04	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
PEOPLES STATE BANK OF COLFAX 1 \$328,732.1 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$1,040,589.36 CORPORATION \$280,000.00 PLAINS COMMERCE BANK 1 \$280,000.00 PLATINUM MORTGAGE, INC. 7 \$2,612,090.00 PLAZA HOME MORTGAGE 12 \$4,530,341.59 PMAC LENDING SERVICES, INC. 1 \$490,000.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$320,500.00 POTLATCH #1 FEDERAL CREDIT UNION 3 \$773,500.00 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A 1 \$339,487.9 CORPORATION. 2 \$212,000.00 POTOMAC MORTGAGE GROUP, INC. 1 \$408,500.00 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE GROUP, INC. 1 \$408,500.00 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE GROUP, INC. 1 \$408,500.00 POTOMAC MORTGAGE GROUP, INC. 1 \$	1 0.07% (6 0.21% (0 0.06% (0 0.52% (9 0.91% (0 0.06% (0 0.16% (1 0.07% (0 0.04	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
CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK 1 \$280,000.00 PLATINUM MORTGAGE, INC. 7 \$2,612,090.00 PLAZA HOME MORTGAGE 12 \$4,530,341.50 PMAC LENDING SERVICES, INC. 1 \$490,000.00 POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION. POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 1 \$301,000.00	0 0.06% 0 0 0.52% 0 9 0.91% 0 0 0.1% 0 0 0.06% 0 1 0.07% 0 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PLATINUM MORTGAGE, INC. 7 \$2,612,090.00 PLAZA HOME MORTGAGE 12 \$4,530,341.59 PMAC LENDING SERVICES, INC. 1 \$490,000.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$320,500.00 POTLATCH #1 FEDERAL CREDIT UNION 3 \$773,500.00 POTOMAC MORTGAGE GROUP INC. 1 \$339,487.9 CORPORATION. 1 \$212,000.00 POTOMAC MORTGAGE GROUP, INC. 1 \$408,500.00 POTOMAC MORTGAGE GROUP, INC. 1 \$408,500.00 DBA MVB MORTGAGE GROUP, INC. 1 \$301,000.00 DBA MVB MORTGAGE, A 1 \$301,000.00	0 0.52% 0 9 0.91% 0 0 0.1% 0 0 0.06% 0 1 0.07% 0 0 0.04% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
PLAZA HOME MORTGAGE 12	9 0.91% 0 0 0.1% 0 0 0.06% 0 0 0.16% 0 1 0.07% 0 0 0.04% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT 3 \$773,500.00 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A 1 \$339,487.9 CORPORATION. POTOMAC MORTGAGE GROUP, INC. 1 \$212,000.00 POTOMAC MORTGAGE GROUP, INC. 1 \$408,500.00 POTOMAC MORTGAGE GROUP, INC. 1 \$408,500.00 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 1 \$301,000.00	0 0.1% 0 0.06% 0 0.16% 0 1 0.07% 0 0.04% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$320,500.00 POTLATCH #1 FEDERAL CREDIT 3 \$773,500.00 POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION. 1 \$339,487.9 POTOMAC MORTGAGE GROUP, INC. 1 \$212,000.00 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 1 \$301,000.00	0 0.06% 0 0.16% 0 1 0.07% 0 0.04% 0	0 \$0.00 0 \$0.00 0 \$0.00
UNION POTLATCH #1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION. POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE GROUP, INC. DBA MVB MORTGAGE POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 1 \$301,000.00	0 0.16% 0 1 0.07% 0 0 0.04% 0	0 \$0.00 0 \$0.00 0 \$0.00
UNION POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION. POTOMAC MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 1 \$301,000.00	1 0.07% (0 0.04% (0 \$0.00
DBA MVB MORTGAGE A CORPORATION. POTOMAC MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE POTOMAC MORTGAGE POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 1 \$339,487.9 \$408,500.00	0 0.04%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 1 \$408,500.00		
DBA MVB MORTGAGE POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 1 \$301,000.00	0.08%	00.00
DBA MVB MORTGAGE, A 1 \$301,000.00		\$0.00
CORPORATION	0.06%	\$0.00
PRAIRIE STATE BANK & TRUST 2 \$390,943.62	2 0.08%	0 \$0.00
PREMIER AMERICA CREDIT UNION 1 \$408,000.00	1 1	0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$412,200.00	0.08%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC \$417,000.00	0.08%	0 \$0.00
PRIMEBANK 1 \$416,000.00	0.08%	0 \$0.00
PROFINIUM, INC., A CORPORATION 1 \$260,000.00	0.05%	0 \$0.00
PROGRESS BANK & TRUST 1 \$229,538.19	9 0.05%	0 \$0.00
PROGRESSIVE SAVINGS BANK 1 \$358,559.14	4 0.07%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC \$6,047,655.00	0 1.21%	\$0.00
PROVIDENT CREDIT UNION 4 \$1,464,400.00	0.29%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB 2 \$752,500.00	0.15%	0 \$0.00
PROVINCIAL BANK 2 \$484,580.00	0.1%	0 \$0.00
PS BANK 2 \$517,000.00	0.1%	0 \$0.00
PULASKI BANK, A FEDERAL 2 \$587,227.39	9 0.12%	\$0.00
PURDUE FEDERAL CREDIT UNION 3 \$1,096,150.00	0.22%	0 \$0.00
PUTNAM 1ST MERCANTILE BANK 1 \$200,000.00	0.04%	0 \$0.00
R BANK 1 \$250,700.00	0.05%	0 \$0.00

R P FUNDING INC.	1	\$230,000.00	0.05% 0	\$0.00
RCB BAN K, A CORPORATION	1	\$218,500.00	0.04% 0	\$0.00
REALTY CENTER MORTGAGE, LLC	1	\$381,600.00	0.08% 0	\$0.00
RED CANOE CREDIT UNION	2	\$426,700.00	0.09% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$574,900.00	0.12%	\$0.00
RELIANT BANK	1	\$177,000.00	0.04% 0	\$0.00
RENASANT BANK	4	\$902,004.79	0.18% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$320,000.00	0.06% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE	2	\$787,427.66	0.16% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$300,000.00	0.06% 0	\$0.00
RJS, INC., DBA WEST COAST MORTGAGE	1	\$415,741.91	0.08% 0	\$0.00
RMC MORTGAGE CORPORATION	4	\$1,387,503.00	0.28% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08% 0	\$0.00
ROUNDBANK	1	\$368,000.00	0.07% 0	\$0.00
ROYAL CREDIT UNION	2	\$489,750.00	0.1% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,038,000.00	0.21% 0	\$0.00
RSNB BANK, A CORPORATION	1	\$310,500.00	0.06% 0	\$0.00
SAIL MORTGAGE CORP	1	\$271,700.00	0.05% 0	\$0.00
SALAL CREDIT UNION	2	\$660,000.00	0.13% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,386,800.00	0.28%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$174,472.03	0.03% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$607,000.00	0.12%	\$0.00
SANTANDER BANK, N.A.	3	\$831,192.06	0.17% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$717,000.00	0.14%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,905.57	0.12% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,451,265.09	0.49% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$450,000.00	0.09% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$384,800.00	0.08% 0	\$0.00
SECURITY STATE BANK & TRUST	2	\$387,415.61	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,611.92	0.04% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$370,000.00	0.07% 0	\$0.00
SFMC LP DBA SERVICE FIRST				

SHEA MORTGAGE INC.	1	\$219,525.00	0.04%	\$0.00
SIERRA PACIFIC MORTGAGI	E 23	\$8,581,534.44	1.72% 0	\$0.00
COMPANY, INC.				
SKYLINE FINANCIAL CORP.		\$2,029,100.00		
SOMERSET TRUST COMPAN		\$360,757.00		
SOUND COMMUNITY BANK		\$183,000.00		1
SOUTH STATE BANK	10	\$3,340,158.96		
SOUTHERN BANCORP BANK		\$249,200.00	0.05%	\$0.00
SOUTHERN LENDING SERVI LTD.	ICES, 1	\$371,851.00	0.07%	\$0.00
SOUTHLAND CREDIT UNION	N 1	\$217,500.00	0.04%	\$0.00
SOUTHSIDE BANK	2	\$692,500.00	0.14%	\$0.00
ST ANNE'S CREDIT UNION O RIVER MASS	OF FALL 1	\$283,800.00	0.06%	\$0.00
ST. MARY'S CREDIT UNION	1	\$259,215.58	0.05%	\$0.00
ST. PAUL FEDERAL CREDIT	UNION 1	\$272,000.00	0.05%	\$0.00
ST.MARY'S BANK	1	\$275,000.00		
STANDARD BANK AND TRU COMPANY	IST 1	\$225,000.00	0.05%	\$0.00
STANDARD MORTGAGE COL	RP 1	\$417,000.00	0.08% 0	\$0.00
STANDARD PACIFIC MORTO		\$264,040.00		
STANFORD FEDERAL CREDI UNION	IT 1	\$388,000.00	0.08%	\$0.00
STAPLETON MORTGAGE LL	.C 1	\$222,184.86	0.04% 0	\$0.00
STATE BANK OF CROSS PLA	AINS 1	\$238,100.00		\$0.00
STATE BANK OF SOUTHERN	UTAH 1	\$250,000.00	0.05%	\$0.00
STATE BANK OF WATERLOG	O 1	\$186,800.00	0.04% 0	\$0.00
STATE SAVINGS BANK, 102 ST PO BOX 67, BAXTER, IOW		\$360,000.00	0.07%	\$0.00
STEARNS LENDING INC.	68	\$22,740,047.76	4.56% 0	\$0.00
STOCKMAN BANK OF MONT	ΓANA 1	\$194,750.00		\$0.00
SUMMIT BANK AND TRUST	1	\$350,000.00	0.07% 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,065,300.00	0.21%	\$0.00
SUMMIT FUNDING INC.	1	\$300,000.00	0.06%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	0.06%	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORA	TION.	\$325,217.44	0.07% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	E 1	\$306,700.00	0.06% 0	\$0.00
SUN WEST MORTGAGE COM-		\$650,325.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORA	ATION 4	\$1,578,276.00	0.32% 0	\$0.00
TALMER BANK AND TRUST		\$1,999,350.00	0.4% 0	
TEACHERS FEDERAL CREDI UNION		\$466,000.00		
UNION	1	\$280,100.00	0.06%	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$740,148.95	0.15%	0	\$0.00
THE BANK OF CANTON	2	\$689,000.00	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$280,000.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$389,500.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$220,000.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$337,500.00	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$233,248.16	0.05%	0	\$0.00
THE PARK BANK	1	\$294,500.00	0.06%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$600,121.93	0.12%	0	\$0.00
THINK MUTUAL BANK	3	\$683,550.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,203,070.93	0.24%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$638,875.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$834,000.00	0.17%		\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,062,850.00	0.21%		\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.08%		\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$412,000.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%		\$0.00
TRUSTONE FINANCIAL	1	\$205,000.00	0.04%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,995,665.00	0.8%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,986,616.86	0.4%	0	\$0.00
UNITED VALLEY BANK	2	\$687,400.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	69	\$24,207,204.34	4.85%		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,745,662.33	0.55%		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	6	\$1,844,995.78	0.37%	0	\$0.00

FLORIDA LIMITED LIABILITY COMPANY				
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,728,600.00	0.35%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,400.00	0.06%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,927,200.00	0.79%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$632,350.00	0.13%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.07%	\$0.00
VERITAS FUNDING, LLC	3	\$1,136,650.00	0.23%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$387,389.38	0.08%	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$260,853.82	0.05%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$282,400.00	0.06%	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$301,000.00	0.06%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.08%	\$0.00
WATERSIDE MORTGAGE, INC	1	\$279,900.00	0.06%	\$0.00
WATERSIDE MORTGAGE,INC	1	\$236,000.00	0.05%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$833,000.00	0.17%	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$720,500.00	0.14%	\$0.00
WEST GATE BANK	1	\$313,500.00	0.06%	\$0.00
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.04%	\$0.00
WESTERN BANCORP	2	\$658,343.73	0.13%	\$0.00
WESTERRA CREDIT UNION	2	\$436,450.00	0.09%	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$614,397.55	0.12%	\$0.00
WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.06%	\$0.00
WESTSTAR MORTGAGE, INC- CONV	3	\$837,961.00	0.17%	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,354,369.00	0.27%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,949,619.62	0.39%	\$0.00
WISCONSIN BANK AND TRUST	2	\$493,500.00	0.1%	\$0.00
WOLF RIVER COMMUNITY BANK	3	\$848,500.00	0.17%	\$0.00
WR STARKEY MORTGAGE	1	\$384,750.00	0.08%	\$0.00
WR STARKEY MORTGAGE L.L.P.	1	\$275,000.00	0.06%	\$0.00
WR STARKEY MORTGAGE, LLP.	4	\$967,065.00	0.19%	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,694.26	$0.04\% \ 0$	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,781,200.00	0.36% 0	\$0.00
	Unavailable	1	\$200,000.00	0.16% 0	\$0.00
Total		1,553	\$498,931,824.47	100% 0	\$0.00
3138WEQ93	1ST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	0.08% 0	\$0.00
	1ST SECURITY BANK OF	2	\$761,303.00	0.16% 0	\$0.00
	WASHINGTON		·		
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$406,546.76	0.08% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,371.94	0.09% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$976,371.94	0.2% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$506,550.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$6,114,622.00	1.28% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$329,502.97	0.07% 0	\$0.00
	ACOPIA LLC	1	\$413,500.00	0.09% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$350,100.00	0.07% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$708,612.00	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,485,598.00	0.31% 0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$337,000.00	0.07% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,750.00	0.04% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.04% 0	\$0.00
	ALL HOME LENDING INC	1	\$307,000.00	0.06% 0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$391,000.00	$0.08\% \ 0$	\$0.00
	ALLIANT BANK	1	\$190,000.00	0.04% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$390,000.00	0.08% 0	\$0.00
	ALPHA MORTGAGE LLC	1	\$417,000.00	0.09% 0	\$0.00
	ALTERRA BANK	1	\$273,088.07	0.06% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$680,371.93	0.14% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,107,032.93	0.23% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,780,934.00	0.37% 0	\$0.00
	AMERICA'S FIRST FCU	1	\$215,317.97	0.04% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$416,357.96		\$0.00

AMERICAN BANK CENTER	1	\$183,200.00	0.04% 0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$266,697.71	0.06% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$416,384.15	0.09% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$640,294.00	0.13% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.04% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$301,000.00	0.06% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,200.00	0.06% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$480,000.00	0.1% 0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,886,121.94	0.39% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$3,005,000.00	0.63% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$690,000.00	0.14% 0	\$0.00
AMERICANWEST BANK	1	\$200,000.00	0.04% 0	\$0.00
AMERICASH A CORPORATION	1	\$237,500.00	0.05% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$950,650.00	0.2% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$270,750.00	0.06% 0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.06% 0	\$0.00
ANCHORBANK, FSB	7	\$1,939,051.13	0.41% 0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$175,750.00	0.04% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$594,098.79	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.07% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.04% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.05% 0	\$0.00
AUBURNBANK	1	\$400,000.00	0.08% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,148,080.08	0.66% 0	\$0.00
BANK FIRST NATIONAL	1	\$207,700.00	0.04% 0	\$0.00
BANK INDEPENDENT	1	\$270,700.00	0.06% 0	\$0.00
BANK MUTUAL	1	\$198,200.00	0.04% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$326,853.00	0.07% 0	\$0.00
	2	\$833,343.73	0.17% 0	\$0.00

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION				
BANK OF NORTH CAROLINA	1	\$336,991.67	0.07% (\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,258,440.06	0.47%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,183.00	0.08%	\$0.00
BANKERS TRUST COMPANY	1	\$262,500.00	0.05% (\$0.00
BANKERS' BANK	2	\$462,000.00	0.1% (\$0.00
BANKUNITED, N.A.	1	\$292,000.00	0.06% (\$0.00
BANNER BANK	2	\$592,090.16	0.12% (\$0.00
BAXTER CREDIT UNION	7	\$2,072,600.00	0.43% (\$0.00
BAY EQUITY LLC	2	\$796,925.40	0.17% (\$0.00
BAY FEDERAL CREDIT UNION	1	\$204,000.00		\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$391,000.00	0.08% (\$0.00
BAYWAY MORTGAGE GROUP	1	\$352,000.00	0.07% (\$0.00
BELL STATE BANK & TRUST	5	\$1,833,300.00		
BELMONT SAVINGS BANK	1	\$417,000.00		
BETHPAGE FEDERAL CREDIT UNION	3	\$799,862.77	0.17%	\$0.00
BLUELEAF LENDING LLC	2	\$703,000.00	0.15% (\$0.00
BLUELEAF LENDING, LLC	1	\$352,000.00		1 -
BOEING EMPLOYEES' CREDIT UNION	3	\$944,347.84	0.2%	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.09% (\$0.00
BOURNS EFCU	1	\$402,550.00		
BREMER BANK NATIONAL ASSOCIATION	6	\$1,673,400.00		
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	\$0.00
BROKER SOLUTIONS INC.	1	\$435,500.00	0.09% (\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,044,800.00	0.22%	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,300.00	0.1%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,000.00	0.06%	\$0.00
C2 FINANCIAL CORPORATION	1	\$310,000.00	0.06% (\$0.00
CALIFORNIA CREDIT UNION	1	\$625,000.00	0.13% (\$0.00
CAPITAL CREDIT UNION	1	\$273,000.00	0.06% (\$0.00
CAPSTAR BANK	1	\$212,000.00	0.04% (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,240,280.00	1.1%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$920,518.00	0.19%	\$0.00
CARROLLTON BANK	1	\$180,000.00	0.04%	\$0.00
CASHCALL, INC.	4	\$1,980,800.00	0.41%	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$796,000.00	0.17% 0	\$0.00
CBC NATIONAL BANK	1	\$292,000.00	0.06% 0	\$0.00
CBCFCU	1	\$310,000.00	0.06% 0	\$0.00
CENDERA FUNDING, INC	1	\$252,000.00	0.05% 0	
CENTRAL BANK	2	\$821,000.00	0.17% 0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$1,371,500.00	0.29% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$499,500.00	0.1% 0	\$0.00
CENTRAL TRUST BANK	1	\$240,000.00	0.05% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$269,400.00	0.06% 0	\$0.00
CENTRUE BANK	1	\$235,650.00	0.05% 0	\$0.00
CENTURY LENDING COMPANY	2	\$465,600.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,960,371.93	0.41% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$277,000.00	0.06% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$385,000.00	0.08% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$379,905.00	0.08%	\$0.00
CITIZENS NATL HENDERSON	1	\$417,000.00	0.09% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$755,310.00	0.16% 0	\$0.00
CMG MORTGAGE, INC	1	\$393,000.00	0.08% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$269,500.00	0.06% 0	
COMMERCE MORTGAGE	1	\$383,000.00	0.08% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.09% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$262,400.00	0.05% 0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$341,894.00	0.07% 0	\$0.00
COMMUNITY BANK, NA	1	\$184,000.00	0.04% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$277,581.29	0.06% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	4	\$1,290,653.63	0.27% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,669,160.63	0.35% 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$396,000.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.06% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$410,000.00	0.09% 0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.09% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$254,624.34	0.05%	\$0.00
 CRESTMARK MORTGAGE	1	\$390,312.00	0.08% 0	\$0.00
COMPANY, LTD.				

CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,056,100.00	0.22%	0	\$0.00	
CUMD	1	\$205,000.00	0.04%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$351,300.00	0.07%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$618,000.00	0.13%	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$278,500.00	0.06%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$316,000.00	0.07%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$292,000.00	0.06%	0	\$0.00	
DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,344,249.86	0.7%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$498,900.00	0.1%	0	\$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$692,000.00	0.14%		\$0.00	
EAGLE BANK A CORPORATION.	1	\$417,000.00	0.09%		\$0.00	_
EAST RIVER BANK	1	\$260,000.00	0.05%		\$0.00	
ELEVATIONS CREDIT UNION	4	\$1,330,800.00	0.28%		\$0.00	_
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%		\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$188,400.00	0.04%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,184.46	0.04%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$359,000.00	0.08%	0	\$0.00	
ETHOS LENDING	1	\$387,600.00	0.08%	0	\$0.00	
ETHOS LENDING LLC	1	\$411,400.00	0.09%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$719,000.00	0.15%	0	\$0.00	
ETHOS LENDING LLC, A LIIMITED LIABILTY COMAPANY	1	\$231,500.00	0.05%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$323,000.00	0.07%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$929,300.00	0.19%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$248,807.06	0.05%	0	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$766,200.00	0.16%	0	\$0.00	
	1	\$310,000.00	0.06%	0	\$0.00	
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EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	\$339,487.91	0.07%	0	\$0.00
EVERETT FINANCIAL INC	1	\$409,722.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,741.91	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$725,046.61	0.15%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,430,655.00	0.3%	0	\$0.00
EXCHANGE BANK & TRUST COMPANY	1	\$243,900.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,477,490.55	1.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,491,600.00	0.52%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.05%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$416,374.70	0.09%	0	\$0.00
FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$675,024.27	0.14%	Н	\$0.00
FBC MORGAGE, LLC	2	\$702,000.00	0.15%	Н	\$0.00
FBC MORTGAGE, LLC	7	\$2,170,486.00	0.45%	m	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$232,000.00	0.05%	m	\$0.00
FEDERAL HOME LOAN BANK	1	\$258,000.00	0.05%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$719,000.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$414,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,618,500.00	0.55%		\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,297,700.00	0.27%	0	\$0.00
	3	\$815,000.00	0.17%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$188,300.00	0.04%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$411,500.00	0.09%	0	\$0.00
FIRST BANK, N.A.	1	\$377,280.00	0.08%		
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,062,971.93	0.22%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$242,000.00	0.05%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$800,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$580,100.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,764.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$191,500.00	0.04%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$199,692.07	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$700,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,950.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.09%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$242,000.00	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,519,859.00	0.53%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,320.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$3,218,493.99	0.67%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,629,580.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$754,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$251,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$292,920.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,809,000.00	0.38%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,638,050.00	0.55%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00
	1	\$399,000.00	0.08%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION				
FIRST STATE BANK NEBRASKA	3	\$827,000.00	0.17%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$633,665.89	0.13%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,289,870.00	0.69%	0 \$0.00
FIRST TRUST & SAVINGS BANK	1	\$177,200.00	0.04%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,937,271.93	0.4%	0 \$0.00
FIRST WESTERN TRUST D	1	\$215,200.00	0.04%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,881,550.24	0.6%	0 \$0.00
FIRSTAR BANK	1	\$217,600.00	0.05%	0 \$0.00
FIRSTBANK	1	\$325,100.00	0.07%	0 \$0.00
FIRSTRUST BANK	6	\$1,909,171.93	0.4%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,056,875.00	0.22%	0 \$0.00
FLORIDA CREDIT UNION	1	\$275,000.00	0.06%	0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$242,525.00	0.05%	0 \$0.00
FORUM CREDIT UNION	1	\$398,306.37	0.08%	0 \$0.00
FRANDSEN BANK & TRUST	2	\$498,500.00	0.1%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$361,000.00	0.08%	0 \$0.00
FULTON BANK, N.A.	3	\$925,400.00	0.19%	0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$361,155.22	0.08%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$193,800.00	0.04%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,628,900.00	0.34%	0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$203,750.00	0.04%	0 \$0.00
GMFS, LLC	3	\$1,031,720.45	0.22%	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,883.23	0.09%	0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$328,062.00	0.07%	0 \$0.00
GRAND BANK	1	\$410,200.00	0.09%	0 \$0.00
GRANT MORTGAGE & INVESTMENT	1	\$283,000.00	0.06%	0 \$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$296,000.00	0.06%	0 \$0.00
GREAT WESTERN BANK	6	\$1,825,328.53	0.38%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$366,000.00	0.08%	
GUARANTY TRUST COMPANY	4	\$1,338,006.86	0.28%	0 \$0.00
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GUILD MORTGAGE COMPANY	9	\$2,411,369.00	0.5%	0 \$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
HAPPY STATE BANK	1	\$258,300.00	0.05% 0	\$0.00
HARBORONE BANK	3	\$1,087,000.00	0.03%0	
HARVEST FUNDING GROUP	1	\$350,000.00	0.07% 0	1
HAWAII NATIONAL BANK	1	\$356,000.00	0.07% 0	1
HEARTLAND BANK	1	\$386,500.00	0.08% 0	
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.09% 0	·
HIWAY FEDERAL CREDIT UNION	1	\$310,560.48	0.06% 0	
HOME FEDERAL BANK	2	\$635,871.94	0.13% 0	
HOME FINANCIAL GROUP, LLC	1	\$215,000.00	0.04% 0	
HOME REBATE INC	1	\$383,000.00	0.08% 0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,809.88	0.16% 0	\$0.00
HOMEBANK	1	\$191,710.82	0.04% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,412,382.01	1.76% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,375,300.00	0.71% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$379,427.66	0.08% 0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$417,000.00	0.09% 0	\$0.00
HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$340,489.41	0.07% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$340,000.00	0.07% 0	\$0.00
HOMETOWN BANK	1	\$182,300.00	0.04% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$342,791.00	0.07% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$584,000.00	0.12% 0	\$0.00
HPT FINANCE	1	\$411,000.00	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$3,133,607.35	0.65% 0	\$0.00
IBM SOUTHEAST EFCU	2	\$699,744.49	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,323,697.54	0.28% 0	\$0.00
ILLINOIS BANK AND TRUST	2	\$460,000.00	0.1% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$548,000.00	0.11% 0	\$0.00
INDEPENDENT BANK	1	\$214,200.00	0.04% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$650,857.19	0.14% 0	\$0.00
INTERBANK MORTAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00
INTERBANK MORTGAGE COMPANY	20	\$7,114,192.81	1.49% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	4	\$1,512,510.00	0.32% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,077,000.00	0.23% 0	\$0.00
INTERTRUST MORTGAGE LLC	1	\$323,000.00	0.07% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$228,190.00	0.05% 0	\$0.00

INVESTORS HOME MORTGAGE	2	\$894,500.00	0.19% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$988,000.00	0.21% 0	\$0.00
JB ASSOCIATES LLC	1	\$311,200.00	0.07% 0	\$0.00
JMAC LENDING, INC.	5	\$1,847,800.00	0.39% 0	\$0.00
KCGO INCORPORATED	1	\$412,877.21	0.09% 0	\$0.00
LADERA LENDING INC	1	\$464,299.64	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$603,000.00	0.13% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$875,000.00	0.18% 0	\$0.00
LANDMARK CREDIT UNION	2	\$453,000.00	0.09% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.08% 0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$309,249.14	0.06% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.09% 0	\$0.00
LEADER BANK N.A CORPORATION	1	\$415,000.00	0.09% 0	\$0.00
LEADER BANK N.A.	9	\$3,642,950.00	0.76% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$269,630.00	0.06% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$374,435.20	0.08% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,014,000.00	0.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,000.00	0.08% 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$408,000.00	0.09% 0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$193,800.00	0.04% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,478,400.00	0.31% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$376,000.00	0.08% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$457,000.00	0.1% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$450,300.00	0.09% 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$250,000.00	0.05% 0	\$0.00
LOANSTARS LLC	1	\$242,500.00	0.05% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,467,650.32	0.52% 0	\$0.00
M/I FINANCIAL, LLC	4	\$1,241,920.00	0.26% 0	\$0.00
M/I FINANCIAL, LLC - CHARLOTTE	1	\$282,500.00	0.06% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$230,763.00	0.05% 0	\$0.00
MAGNA BANK	2	\$790,600.00	0.17% 0	\$0.00
MAGNOLIA BANK, INC	1	\$267,000.00	0.06% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.05% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.09% 0	\$0.00
MARQUETTE BANK	1	\$296,000.00	0.06% 0	\$0.00
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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,000.00	0.09%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$706,000.00	0.15%	0	\$0.00	•
MCKENZIE COUNTY BANK, A	1	\$246,620,62	0.05%	П	\$0.00	•
NORTH DAKOTA CORPORATION	1	\$246,629.62	0.03%	U	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$278,400.00	0.06%	0	\$0.00	
MCLEAN MORTGAGE						
CORPORATION, A VIRGINIA	1	\$369,442.72	0.08%	0	\$0.00	
CORPORATION				H		-
MCLEAN MORTGAGE		* 4 4 2 2 2 4 2 7	0 00 ~		40.00	
CORPORATION, A VIRGINIA	1	\$443,331.27	0.09%	O	\$0.00	
CORPORATION.	2	¢1 144 500 00	0.2407		\$0.00	_
MEGA CAPITAL FUNDING INC	3	\$1,144,500.00	0.24%	U	\$0.00	_
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$751,000.00	0.16%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A				H		_
CALIFORNIA CORPORATION	1	\$358,000.00	0.07%	0	\$0.00	
MEGA CAPTIAL FUNDING INC.	1	\$415,373.44	0.09%	0	\$0.00	_
MEGASTAR FINANCIAL CORP	2	\$744,000.00	0.16%	$\boldsymbol{\vdash}$	\$0.00	_
MEMBER ADVANTAGE MORTGAGE	1	\$352,000.00	0.07%	_	\$0.00	-
MEMBER HOME LOAN, LLC	1	\$400,000.00	0.08%	m	\$0.00	_
MEMBERS MORTGAGE COMPANY,						_
INC.	3	\$1,171,500.00	0.24%	0	\$0.00	
MERCHANTS BANK, NATIONAL	1	#220 700 00	0.05%		\$0.00	
ASSOCIATION	1	\$239,700.00	0.05%	U	\$0.00	
MERRIMACK MORTGAGE						
COMPANY INC. A MASSACHUSETTS	1	\$232,000.00	0.05%	0	\$0.00	
CO				Ш		_
METRO CREDIT UNION	2	\$615,000.00	0.13%	0	\$0.00	_
MID AMERICA MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	
SERVICES, INC.		·		Ш		-
MID AMERICA MORTGAGE, INC.	2	\$572,800.15	0.12%	П	\$0.00	_
MIDFIRST BANK	1	\$325,000.00	0.07%	$\boldsymbol{\vdash}$	\$0.00	_
MIDLAND STATES BANK	1	\$180,000.00	0.04%		\$0.00	_
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.05%	$\boldsymbol{\vdash}$	\$0.00	_
MILL CITY CREDIT UNION	1	\$208,000.00	0.04%	$\boldsymbol{\vdash}$	\$0.00	_
MILLSTREAM AREA CREDIT UNION	1	\$318,419.68	0.07%	$\boldsymbol{\vdash}$	\$0.00	_
MISSION FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	$\boldsymbol{\vdash}$	\$0.00	_
MLD MORTGAGE, INC.	1	\$256,000.00	0.05%	$\boldsymbol{\vdash}$	\$0.00	-
MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	-	\$0.00	_
MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.09%	0	\$0.00	-
MORTGAGE CAPITAL PARTNERS	1	\$364,500.00	0.08%	0	\$0.00	
INC. A CALIFORNIA CORPORATION.				Н		_
	1	\$232,000.00	0.05%	0	\$0.00	_
MORTGAGE INVESTORS GROUP						
MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$335,000.00	0.07%	0	\$0.00	_

MORTGAGE SOLUTIONS OF COLORADO, LLC				
MORTGAGENETWORK	3	\$1,018,900.00	0.21%	0 \$0.00
MOUNT VERNON BANK	1	\$411,950.00	0.09%	T
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,115,700.00	0.23%	T
MOVEMENT MORTGAGE LLC	1	\$383,421.64	0.08%	1
MOVEMENT MORTGAGE LLC	1	\$416,371.94	0.09%	
MOVEMENT MORTGAGE, LLC	15	\$4,937,782.00	1.03%	
MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.04%	
TN#112748	1	. ,		·
MSA MORTGAGE LLC, A LIMITED MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,371.93	0.09%	0 \$0.00
MUFG UNION BANK, N.A.	11	\$3,875,280.19	0.81%	0 \$0.00
NAT RES - NEVADA	2	\$595,638.52	0.12%	0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$187,000.00	0.04%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	7	\$2,336,870.00	0.49%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$541,200.00	0.11%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.09%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$876,500.00	0.18%	0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$302,744.00	0.06%	0 \$0.00
NETWORK FUNDING, LP	3	\$1,024,150.00	0.21%	
NEW BRITAIN MORTGAGE	2	\$567,780.00	0.12%	0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$333,500.00	0.07%	0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$415,000.00	0.09%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$352,425.00	0.07%	0 \$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$395,403.56	0.08%	0 \$0.00
NEXBANK SSB	1	\$368,000.00	0.08%	0 \$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,000.00	0.08%	
NJ LENDERS CORP.	1	\$400,000.00	0.08%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,691.17	0.27%	
NVR MORTGAGE FINANCE, INC.	16	\$6,371,087.00	1.33%	0 \$0.00
OA MORTGAGE SERVICES	3	\$1,080,912.56	0.23%	
OA MORTGAGE SERVICES.	1	\$401,000.00	0.08%	
OAK BANK	1	\$280,500.00	0.06%	
OLD NATIONAL BANK	1	\$275,000.00	0.06%	
OLD SECOND NATIONAL BANK, A		·		
NATIONAL BANKING ASSOCIATION	2	\$621,750.00	0.13%	0 \$0.00
ON Q FINANCIAL INC.	1	\$284,570.75	0.06%	0 \$0.00
ON Q FINANCIAL, INC.	4	¢1 525 560 54	0.2201	Φ0.00
	4	\$1,525,569.54	0.32%	0 \$0.00

OPES ADVISORS INC.	1	\$389,412.60	0.08%	0	\$0.00
OPES ADVISORS INC. A	1	¢247.276.16	0.070	Λ	\$0.00
CALIFORNIA CORPORAITON.	1	\$347,276.16	0.07%	U	\$0.00
OPES ADVISORS INC	1	\$416,371.94	0.09%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA	1	\$352,867.73	0.07%	Λ	\$0.00
CORP	1	\$332,007.73	0.07%	U	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.07%	_	
ORANGE COUNTY'S CREDIT UNION	2	\$457,900.00	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$635,000.00	0.13%	0	\$0.00
PACIFIC COMMUNITY CREDIT	1	\$372,000.00	0.08%	0	\$0.00
UNION		·		Ц	· ·
PACOR MORTGAGE CORP	1	\$377,000.00	0.08%	0	\$0.00
PAPRAMOUNT RESIDENTIAL		ф. 477 , 000, 00	0.16	_	Φ0.00
MORTGAGE GROUP, INC., A	1	\$477,000.00	0.1%	U	\$0.00
CALIFORNIA CORPORATION					
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	2	\$748,425.40	0.16%	Λ	\$0.00
CORPORATION	2	\$740,423.40	0.10 //	U	φυ.υυ
PARAMOUNT EQUITY MORTGAGE					
LLC A LIMITED LIABILITY	1	\$288,800.00	0.06%	0	\$0.00
CORPORATION.		, ,			
PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	1	\$402,592.72	0.08%	0	\$0.00
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL	2	\$608,000.00	0.13%	0	\$0.00
MORTGAGE GROUP, INC.		\$000,000.00	0.15 /6		Ψ0.00
PARAMOUNT RESIDENTIAL		#2 CO 000 00	0.000	_	Φ0.00
MORTGAGE GROUP, INC., A	1	\$360,000.00	0.08%	U	\$0.00
CALIFORNIA CORPORATION	1.4	¢£ 20£ 05£ 00	1 107	Λ	\$0.00
PARKSIDE LENDING LLC PARKSIDE LENDING, LLC	14 8	\$5,285,055.00	1.1% 0.53%	_	\$0.00 \$0.00
PARTNERS FEDERAL CREDIT	0	\$2,514,925.00	0.33%	U	\$0.00
UNION	3	\$1,175,232.97	0.25%	0	\$0.00
PATELCO CREDIT UNION	7	\$2,611,643.79	0.55%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.11%		
PENTAGON FEDERAL C. U.	3	\$1,067,540.51	0.22%	-	
PEOPLES BANK - BARKLEY FC	4	\$1,446,371.94	0.3%		
PEOPLES BANK - COUPEVILLE	1	\$183,600.00	0.04%		
PEOPLES BANK - FREELAND	1	\$417,000.00	0.04%		
PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.05%		\$0.00
PEOPLES CREDIT UNION	1	\$275,000.00	0.05 %		\$0.00
PEOPLES HOME EQUITY INC. A	1	·			
TENNESSEE CORPORATION	1	\$368,444.23	0.08%	0	\$0.00
PEOPLES HOME EQUITY*	6	\$2,135,083.96	0.45%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$954,000.00	0.2%		
	1	\$417,000.00	0.09%		
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PEOPLES SECURITY BANK AND TRUST COMPANY				
PEOPLES STATE BANK	1	\$359,000.00	0.08% 0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,750.00	0.05% 0	\$0.00
PINNACLE BANK	1	\$199,000.00	0.04% 0	\$0.00
PINNACLE BANK OF SC	1	\$302,700.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	0.11% 0	\$0.00
PIONEER BANK	2	\$680,800.00	0.14% 0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$2,673,573.36	0.56% 0	\$0.00
PLAZA HOME MORTGAGE	8	\$3,111,959.89	0.65% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$565,000.00	0.12% 0	\$0.00
POINT MORTGAGE CORPORATION	1	\$356,230.96	0.07% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$526,750.00	0.11% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$369,100.00	0.08% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,600.00	0.06% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$393,379.93	0.08% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,875,100.00	0.39% 0	\$0.00
PRIME MERIDIAN BANK	1	\$378,000.00	0.08% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$307,036.86	0.06% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$412,079.00	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	19	\$7,151,190.00	1.49% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$649,371.93	0.14% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$836,196.79	0.17% 0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.09% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$513,500.00	0.11% 0	\$0.00
R P FUNDING INC.	4	\$1,135,668.00	0.24% 0	\$0.00
RABOBANK, N.A.	2	\$625,500.00	0.13% 0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	0.09% 0	\$0.00
RANLIFE, INC.	1	\$410,000.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$724,000.00	0.15% 0	\$0.00
RCB BANK	1	\$363,600.00	0.08% 0	\$0.00
RED RIVER BANK	1	\$400,000.00	0.08% 0	\$0.00
RENASANT BANK	5	\$1,631,692.12	0.34% 0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$303,200.00	0.06% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.,	1	\$308,245.22	0.06% 0	\$0.00
	1	\$245,130.24	0.05% 0	\$0.00

RE:	SCOM FINANCIAL SERVICES,				
	SIDENTIAL MORTGAGE, LLC	3	\$1,186,119.00	0.25% (\$0.00
	SMAC INC	1	\$381,150.00	0.08% (1
	GHT START MORTGAGE INC., A LIFORNIA CORPORATION	1	\$320,000.00	0.07%	\$0.00
	GHT START MORTGAGE, INC., A LIFORNIA CORPORATION	1	\$350,000.00	0.07%	\$0.00
1	ER COMMUNITY BANK, NA	1	\$345,004.00	0.07% (\$0.00
RM	IC MORTGAGE CORPORATION	1	\$417,000.00	0.09% (\$0.00
RO	CKY MOUNTAIN BANK	1	\$241,136.27	0.05% (1
RO	SS MORTGAGE CORPORATION	1	\$197,701.78	0.04% (\$0.00
RO	UNDBANK	1	\$296,910.00	0.06% (
RO	YAL CREDIT UNION	2	\$444,769.70	0.09% (\$0.00
RO	YAL FINANCIAL GROUPS	1	\$346,000.00	0.07% (\$0.00
RO	YAL PACIFIC FUNDING	1	\$545,000.00	0.11% (\$0.00
RO	YAL PACIFIC FUNDING CORP	5	\$2,102,871.93	0.44% (\$0.00
RO	YAL UNITED MORTGAGE LLC	1	\$198,400.00	0.04% (
RT	N FEDERAL CU	1	\$215,000.00	0.04% (
	SHMORE LOAN MANAGEMENT RVICES LLC	1	\$548,173.13	0.11%	\$0.00
S&	T BANK	1	\$208,678.20	0.04% (\$0.00
SA	LAL CREDIT UNION	2	\$742,425.00	0.16% (\$0.00
	LEM FIVE MORTGAGE MPANY, LLC	2	\$687,591.94	0.14%	\$0.00
	MMAMISH MORTGAGE MPANY	1	\$417,000.00	0.09%	\$0.00
SA	N DIEGO COUNTY CREDIT UNION	6	\$2,522,717.00	0.53% (\$0.00
	N FRANCISCO FIRE CREDIT INO	1	\$417,000.00	0.09%	\$0.00
SA	NTANDER BANK, N.A.	1	\$318,000.00	0.07%	\$0.00
	VINGS BANK OF DANBURY, TUAL SAVINGS	2	\$1,029,659.56	0.22%	\$0.00
	VINGS BANK OF MENDOCINO UNTY	1	\$271,000.00	0.06%	\$0.00
	VINGS INSTITUTE BANK AND UST COMPANY	2	\$706,600.00	0.15%	\$0.00
	HOOLSFIRST FEDERAL CREDIT ION	4	\$1,403,350.00	0.29%	\$0.00
SEA	ATTLE'S BEST MORTGAGE, INC.	1	\$403,750.00	0.08%	\$0.00
	CURITY NATIONAL BANK OF IAHA	1	\$184,000.00	0.04%	\$0.00
	CURITY STATE BANK & TRUST	1	\$417,000.00	0.09%	\$0.00
	LCO COMMUNITY CREDIT UNION	1	\$204,250.00	0.04%	
SEI	NTE MORTGAGE, INC.	4	\$1,501,766.00	0.31%	\$0.00
SH	EA MORTGAGE INC.	3	\$972,519.00	0.2%	\$0.00
		1	\$206,100.00	0.04%	

SHELBY COUNTY STATE BANK, A CORPORATION				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,239,644.54	1.3% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.04% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$259,232.69	0.05% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$738,750.00	0.15% 0	\$0.00
SOUND COMMUNITY BANK	1	\$250,000.00	0.05% 0	\$0.00
SOUTH STATE BANK	7	\$2,557,377.22	0.53% 0	\$0.00
SOUTHSIDE BANK	1	\$416,999.00	0.09% 0	\$0.00
SPIRITBANK	1	\$184,500.00	0.04% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$413,250.00	0.09% 0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,000,025.06	0.21% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$627,000.00	0.13% 0	\$0.00
STEARNS LENDING INC.	47	\$17,224,791.17	3.6% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$568,142.99	0.12% 0	\$0.00
STIFEL BANK AND TRUST	1	\$404,000.00	0.08% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.09% 0	\$0.00
SUMMIT BANK AND TRUST	3	\$759,162.62	0.16% 0	\$0.00
SUMMIT CREDIT UNION	4	\$1,046,200.00	0.22% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,343,088.00	0.28% 0	\$0.00
SUPERIOR LENDING ASSOCIATES LC	1	\$413,955.00	0.09% 0	\$0.00
SUPREME LENDING INC.	1	\$378,750.00	0.08% 0	\$0.00
SUSQUEHANNA BANK	2	\$682,276.93	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$2,212,243.86	0.46% 0	\$0.00
TALMER BANK AND TRUST	1	\$439,500.00	0.09% 0	\$0.00
TD BANK, N.A.	1	\$239,500.00	0.05% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,920.00	0.05% 0	\$0.00
THE ADVANTAGE MORTGAGE	1	\$269,350.00	0.06% 0	\$0.00
THE BANK OF MAINE	1	\$205,000.00	0.04% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$380,000.00	0.08%	\$0.00
THE COLUMBIA BANK	4	\$1,240,638.00	0.26% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$409,000.00	0.09% 0	\$0.00
THE PARK BANK	2	\$522,268.00	0.11% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.09% 0	\$0.00

THE WASHINGTON TRUST COMPANY	1	\$372,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	4	\$857,400.00	0.18%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4		0.21%		\$0.00
THOS LENDING LLC	1	\$417,000.00	0.09% (0	\$0.00
THREE RIVERS FCU	1	\$354,067.00	0.07%	_	\$0.00
THRIVENT FEDERAL CREDIT UNIO	ON 1	\$416,371.94	0.09% (_	\$0.00
TIDEWATER MORTGAGE SERVICE	1		0.17%		\$0.00
TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.04%	_	\$0.00
TITLE MORTGAGE SOLUTION, LLC	C 1	\$229,900.00	0.05%		\$0.00
TORRANCE COMMUNITY FEDERA CREDIT UNION		\$244,500.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LL	C 2	\$630,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	†	0.22%	_	\$0.00
TRAVERSE CITY STATE BANK	1	\$416,371.93	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00
TRIAD BANK	1	\$270,000.00	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$249,615.08	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY I	LP. 1	\$299,920.00	0.06%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$255,000.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL	1	\$270,750.00	0.06%	0	\$0.00
TRUWEST CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
UMB BANK, N.A.	1	\$333,200.00	0.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$5,249,203.00	1.1%	0	\$0.00
UNFCU	1	\$350,000.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., CORPORATION	A 2	\$673,800.00	0.14%	0	\$0.00
UNION SAVINGS BANK	1	\$227,656.60	0.05%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,036,332.42	0.22%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$402,000.00	0.08%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
UNITED BANK OF UNION	1	\$360,000.00	0.08%	0	\$0.00
UNITED HERITAGE CREDIT UNION	N 1	\$380,000.00	0.08%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$486,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	59	\$22,218,221.47	4.64%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNIO	on 1	\$417,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,289,118.43	0.27% (0	\$0.00

	1,410	\$478,499,118.48	100%	\$0.00
Unavailable	4	\$1,327,883.00	0.16% 0	
INC.	4	\$1,501,718.00	0.31% 0	·
WYNDHAM CAPITAL MORTGAGE,	,	·		
WRIGHT-PATT CREDIT UNION, INC.	1	\$218,056.29	0.03%0	1
WR STARKEY MORTGAGE, LLP.	1	\$363,000.00	0.04%0	t
WOODFORD STATE BANK	1	\$178,500.00	0.04% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		\$503,953.82	0.11%	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.17% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$620,250.00	0.13% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.05% 0	
WESTSTAR MORTGAGE, INC- CONV	3	\$887,036.10	0.19% 0	\$0.00
WESTSTAR MORTGAGE	1	\$215,681.79	0.05% 0	\$0.00
WESTERRA CREDIT UNION	2	\$600,357.96	0.13% 0	t
WESTERN BANCORP.	1	\$409,000.00	0.09% 0	
WESTERN BANCORP	2	\$677,000.00	0.14% 0	t
WESTCONSIN CREDIT UNION	1	\$218,451.16	0.05% 0	1
WEST GATE BANK	1	\$417,000.00	0.09% 0	1
WESCOM CENTRAL CREDIT UNION	2	\$855,000.00	0.18% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$826,371.94	0.17% 0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$408,750.00	0.09% 0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.05% 0	
VYSTAR CREDIT UNION	1	\$220,000.00	0.05% 0	t
VERITEX COMMUNITY BANK	1	\$331,499.96	0.07% 0	
ISAOA VERITAS FUNDING, LLC	3	\$886,500.00	0.19% 0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,100.00	0.08% 0	
VALLEY STATE BANK	1	\$184,000.00	0.04% 0	t
USE CREDIT UNION	1	\$417,000.00	0.09% 0	t
CREDIT UNION UNIVEST BANK AND TRUST CO	3	\$953,000.00	0.19% 0	·
UNION UNIVERSITY OF WISCONSIN	3	\$896,371.92	0.19% 0	\$0.00
COMPANY UNIVERSITY FEDERAL CREDIT	12	\$3,927,861.00	0.82% 0	\$0.00
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	13	\$5,114,630.53	1.07% 0	\$0.00
UNIVERSAL AMERICAN				

Total

	BLACKHAWK COMMUNITY CREDIT					
3138WEQA0	UNION	2	\$396,904.76	8.77%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$407,475.84	9%	_	
	GOTMORTGAGE.COM	1	\$294,796.87	6.51%	_	
	HERITAGEBANK OF THE SOUTH	1	\$293,487.27	6.49%	-	
	HOPE FEDERAL CREDIT UNION	1	\$234,854.84	5.19%	-	i i
	LOGIX FEDERAL CREDIT UNION	1	\$341,904.44	7.55%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$206,328.56	4.56%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,014.30	4.44%	0	\$0.00
	ONEWEST BANK N.A.	2	\$647,036.92	14.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$372,181.62	8.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$370,031.06	8.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$205,793.65	4.55%	0	\$0.00
	Unavailable	2	\$553,807.70	12.24%	0	\$0.00
Total		17	\$4,525,617.83	100%	0	\$0.00
3138WEQB8	ACCESS NATIONAL MORTGAGE	1	\$178,000.00	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$877,100.00	3.8%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$174,000.00	0.75%	0	\$0.00
	ARVEST BANK	3	\$498,410.00	2.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	0.79%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$169,000.00	0.73%	0	\$0.00
	BOFI FEDERAL BANK	13	\$2,164,595.16	9.38%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$655,183.63	2.84%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,193.04	0.8%		
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$337,000.00	1.46%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,172,691.58	5.08%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$540,303.19	2.34%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$197,000.00	0.85%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$162,000.00	0.7%		
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.76%	0	\$0.00

\$189,000.00

0.82% 0

\$0.00

COLORADO CREDIT UNION, A

COLORADO CORPORATION

	COLORADO CORPORATION		-			·
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,149.97	0.67%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$150,000.00	0.65%	0	\$0.00
	COVENANT BANK	1	\$164,000.00	0.71%		\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,841,116.80	7.98%	_	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35%	_	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,244,545.44	5.4%		\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,553.84			\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$194,501.27	0.84%	0	\$0.00
	F & M BANK	3	\$512,553.72	2.22%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$184,168.51	0.8%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$179,892.83	0.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$877,085.51	3.8%	0	\$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$147,584.90	0.64%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$194,750.00	0.84%	0	\$0.00
	KEYWORTH BANK	1	\$171,242.20	0.74%	0	\$0.00
	KLEIN BANK	1	\$150,000.00	0.65%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$171,000.00	0.74%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,385,576.29	6.01%	0	\$0.00
	STAR FINANCIAL BANK	3	\$512,611.30	2.22%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$173,000.00	0.75%	0	\$0.00
	TENNESSEE STATE BANK	1	\$150,000.00	0.65%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$169,500.00	0.73%	0	\$0.00
	UINTA BANK	1	\$185,000.00	0.8%	0	\$0.00
	UNITY BANK	1	\$159,287.99	0.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,042,456.73	4.52%		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,792.54	1.68%	0	\$0.00
	WHITNEY BANK	1	\$151,000.00	0.72%	0	\$0.00
Total		135	\$23,064,421.14	100%	0	\$0.00
3138WEQC6	1ST COLONIAL COMMUNITY BANK	1	\$202,810.17	0.34%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$228,996.76	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	22	\$8,553,836.00	14.18%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$239,888.48	0.4%	0	\$0.00
						1070

1	ARVEST BANK	3	\$898,500.46	1.49%	0	\$0.00
4	ARVEST MORTGAGE COMPANY	3	\$1,071,000.00	1.77%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$473,492.72	0.78%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$521,564.64	0.86%	0	\$0.00
	BANK OF THE OZARKS	1	\$250,000.00	0.41%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$1,099,867.35	1.82%	0	\$0.00
	BOFI FEDERAL BANK	10	\$2,330,692.20	3.86%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.5%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$243,750.00	0.4%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$340,000.00	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,767,756.92	4.59%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$4,427,333.96	7.34%	0	\$0.00
]	BOKF, NA DBA BANK OF TEXAS	20	\$5,981,105.18	9.91%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$947,000.00	1.57%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$415,162.77	0.69%	0	\$0.00
	CENTRIC BANK	1	\$304,500.00	0.5%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$344,000.00	0.57%	0	\$0.00
	CMC FUNDING, INC.	1	\$417,000.00	0.69%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,924.63	0.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$491,702.00	0.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,951,169.14	3.23%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,189.80	0.68%	0	\$0.00
]	DHI MORTGAGE COMPANY LTD	9	\$2,205,925.92	3.66%	0	\$0.00
]	DHI MORTGAGE COMPANY, LTD.	10	\$2,770,725.54	4.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,034,680.00	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,048,646.17	1.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$300,158.31	0.5%	0	\$0.00
	DIRECT MORTGAGE, CORP.	6	\$1,662,505.46	2.76%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$275,000.00	0.46%		\$0.00
	ENVOY MORTGAGE, LTD.	1	\$376,000.00	0.62%	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$287,000.00	0.48%	0	\$0.00

3

\$889,886.24

\$1,265,125.78

1.47% 0

2.1% 0

\$0.00

\$0.00

F & M BANK

LONG BEACH

FARMERS AND MERCHANTS OF

	FIRST AMERICAN BANK	2	\$399,118.84	0.66% 0	\$0.00
	FIRST BANK	1	\$225,000.00	0.37% 0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$251,500.00	0.42% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$983,500.00	1.63% 0	\$0.00
	FIRST NATIONAL BANK	1	\$415,162.77	0.69% 0	\$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$207,082.86	0.34% 0	\$0.00
	FIRST UNITED BANK	1	\$333,500.00	0.55% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,952,223.96	3.24% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$225,382.43	0.37% 0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$203,500.00	0.34% 0	\$0.00
	KLEIN BANK	1	\$263,844.09	0.44% 0	\$0.00
	NORTHEAST BANK	1	\$231,200.00	0.38% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$403,215.64	0.67% 0	\$0.00
	PATRIOT BANK	1	\$369,100.00	0.61% 0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$338,516.95	0.56% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$209,294.27	0.35% 0	\$0.00
	SAGE CAPITAL BANK, N.A.	1	\$232,785.00	0.39% 0	\$0.00
	SAVIBANK	1	\$200,000.00	0.33% 0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,100.00	0.47% 0	\$0.00
	STAR FINANCIAL BANK	9	\$2,319,181.69	3.84% 0	\$0.00
	STATE BANK OF BELLE PLAINE	3	\$709,873.67	1.18% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$248,898.55	0.41% 0	\$0.00
	THE VERNON BANK	1	\$252,500.00	0.42% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$774,745.00	1.28% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,876.52	0.42% 0	\$0.00
	WHITNEY BANK	2	\$513,588.04	0.87% 0	\$0.00
Total		206	\$60,341,586.88	100% 0	\$0.00
3138WEQD4	1ST SECURITY BANK OF WASHINGTON	1	\$93,353.24	0.2% 0	\$0.00
	1ST UNITED BANK	1	\$90,000.00	0.19% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.22% 0	\$0.00
		12	\$1,198,803.17	2.56% 0	\$0.00
					1072

ACADEMY MORTGAGE CORPORATION				
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	\$0.00
ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$103,000.00	0.22%	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,525.00	0.21%	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,548.97	0.17%	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,145.24	0.22%	\$0.00
ALLIANT BANK	1	\$104,000.00	0.22%	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$86,200.00	0.18%	\$0.00
AMARILLO NATIONAL BANK	5	\$491,510.00	1.05%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$281,500.00	0.6%	\$0.00
AMERICAN MORTGAGE INC	1	\$107,000.00	0.23%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,150.00	0.19% (\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,838.04	0.2%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.18%	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$185,800.00	0.4%	\$0.00
AMERIS BANK	1	\$95,400.00	0.2%	\$0.00
ARCOLA FIRST BANK	1	\$96,000.00	0.2%	\$0.00
ARIZONA BANK AND TRUST	2	\$187,000.00	0.4%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$109,650.00	0.23%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,600.00	0.61%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$299,875.00	0.64%	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$87,938.24	0.19%	\$0.00
AXIA FINANCIAL, LLC	1	\$100,000.00	0.21%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$184,593.64	0.39% (\$0.00
BANCO SANTANDER PR	2	\$195,589.59	0.42%	\$0.00
BANK MIDWEST	1	\$90,500.00	0.19% (
BANK OF ENGLAND	2	\$194,084.00	0.41% (
BANK OF ENGLAND A CORPORATION	1	\$85,134.48	0.18%	
	1	\$96,000.00	0.2%	\$0.00

BANK OF ENGLAND A CORPORATION					
BANK OF FRANKLIN COUNTY	1	\$86,000.00	0.18%	0	\$0.00
BANK OF THE CASCADES	1	\$105,100.00	0.22%		\$0.00
BANKERS' BANK	1	\$86,000.00	0.18%		\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.19%	0	\$0.00
BANNER BANK	3	\$305,500.00	0.65%	0	\$0.00
BARR GROUP, INC.	1	\$105,000.00	0.22%		\$0.00
BAXTER CREDIT UNION	2	\$180,375.00	0.38%		\$0.00
BAY EQUITY LLC	2	\$204,000.00	0.44%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$93,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$187,450.00	0.4%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$106,800.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$104,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,300.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,400.00	0.44%	0	\$0.00
CASHCALL MORTGAGE	4	\$394,500.00	0.84%	0	\$0.00
CASHCALL, INC.	4	\$407,900.00	0.87%	0	\$0.00
CENDERA FUNDING, INC.	1	\$92,250.00	0.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$93,700.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$87,733.32	0.19%	0	\$0.00
CENTREBANK	1	\$102,500.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$195,000.00	0.42%	0	\$0.00
CHEMICAL BANK	1	\$109,000.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$271,625.00	0.58%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.21%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$103,498.00	0.22%	0	\$0.00
CMG MORTGAGE, INC	2	\$195,450.00	0.42%	0	\$0.00
COASTLINE FEDERAL CREDIT UNIN	1	\$104,000.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$300,410.51	0.64%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00

2	\$191,600.00	0.41%	\$0.00
1	\$90,000.00	0.19%	\$0.00
1	\$94,509.00	0.2%	
1	\$90,000.00	0.19%	\$0.00
1	\$92,092.29	0.2%	\$0.00
1	\$85,000.00	0.18%	\$0.00
1	\$105,000.00	0.22%	\$0.00
5	\$458,100.00	0.98%	\$0.00
3	\$297,000.00	0.63%	\$0.00
1	\$90,700.00	0.19%	\$0.00
1	\$86,700.00	0.19%	\$0.00
2	\$201,000.00	0.43%	\$0.00
1	\$107,400.00	0.23%	\$0.00
1	\$95,950.00	0.2%	\$0.00
1	\$86,475.00	0.18%	\$0.00
1	\$106,000.00	0.23%	\$0.00
2	\$219,180.07	0.47%	\$0.00
1	\$109,500.00	0.23%	\$0.00
1	\$105,000.00	0.22%	\$0.00
1	\$99,200.00	0.21%	\$0.00
5	\$464,651.00	0.99%	\$0.00
2	\$186,635.51	0.4%	\$0.00
4	\$393,200.00	0.84%	\$0.00
1	\$102,210.00	0.22%	\$0.00
1	\$89,700.00	0.19% 0	\$0.00
1	\$100,000.00	0.21%	\$0.00
7	\$701,500.00	1.5% 0	\$0.00
1	\$85,500.00	0.18%	\$0.00
2	\$202,600.00	0.43%	\$0.00
1	\$107,000.00	0.23%	\$0.00
	1 1 1 1 1 1 5 3 1 1 1 2 1 1 1 1 5 2 4	1 \$90,000.00 1 \$94,509.00 1 \$99,000.00 1 \$99,000.00 1 \$85,000.00 1 \$105,000.00 1 \$90,700.00 1 \$90,700.00 1 \$90,700.00 1 \$90,700.00 1 \$90,700.00 1 \$95,950.00 1 \$86,475.00 1 \$106,000.00 2 \$219,180.07 1 \$109,500.00 1 \$105,000.00 2 \$19,180.07 1 \$109,500.00 1 \$105,000.00 1 \$99,200.00 1 \$99,200.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$85,500.00 2 \$202,600.00	1 \$90,000.00 0.19% 0 1 \$94,509.00 0.2% 0 1 \$90,000.00 0.19% 0 1 \$92,092.29 0.2% 0 1 \$85,000.00 0.18% 0 1 \$105,000.00 0.22% 0 5 \$458,100.00 0.98% 0 3 \$297,000.00 0.63% 0 1 \$90,700.00 0.19% 0 2 \$201,000.00 0.43% 0 1 \$107,400.00 0.23% 0 1 \$95,950.00 0.23% 0 1 \$106,000.00 0.23% 0 2 \$219,180.07 0.47% 0 1 \$105,000.00 0.23% 0 2 \$219,180.07 0.47% 0 1 \$105,000.00 0.23% 0 1 \$105,000.00 0.22% 0 1 \$99,200.00 0.21% 0 5 \$464,651.00 0.99% 0 2 \$186,635.51 0.4% 0 1 \$100,000.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$200.00 0.19% 0<

FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.23% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC.,	1	\$86,000.00	0.18% 0	\$0.00
A CORPORATION	1	Ψου,υυυ.υυ	0.1070	φ0.00
FIRST BANK D/B/A FIRST BANK	2	\$176,727.92	0.38% 0	\$0.00
MORTGAGE, "GRANTEE"		·		·
FIRST BANK FINANCIAL CENTRE	1	\$105,000.00		
FIRST CHOICE LOAN SERVICES INC.	2	\$192,212.56	· · · · · · · · · · · · · · · · · · ·	
FIRST CLOVER LEAF BANK	1	\$92,250.00	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$200,000.00	0.43% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.21% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$198,875.00	0.42% 0	\$0.00
FIRST GENERAL CU	1	\$94,700.00	0.2% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$200,993.58	0.43% 0	\$0.00
FIRST INTERSTATE BANK	10	\$900,818.72	1.92% 0	\$0.00
FIRST MIDWEST BANK	1	\$99,800.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,500.00	0.4% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.22%	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.21% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.23% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$93,750.00	0.2% 1	\$88,150.19
FIRST UNITED BANK AND TRUST COMPANY	10	\$972,214.04		
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$296,629.36	0.63% 0	\$0.00
FLANAGAN STATE BANK	1	\$93,600.00	0.2% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.19%	\$0.00
FORUM CREDIT UNION	1	\$89,387.32	0.19% 0	\$0.00
FULTON BANK, N.A.	1	\$94,000.00	0.2% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.22% 0	\$0.00
GECU	1	\$108,000.00	0.23% 0	\$0.00
GESA CREDIT UNION	1	\$90,000.00		
GOLD QUEST GROUP, LLC	1	\$94,750.00		1
GOLDEN OAK LENDING	2	\$196,700.00	0.42% 0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$210,750.00	0.45% 0	\$0.00
GREAT SOUTHERN BANK	1	\$109,000.00		
CDE AT WECTEDALD AND	1	\$100,000.00	0.21% 0	\$0.00
GREAT WESTERN BANK	11		0.2.70.0	
GROW FINANCIAL FEDERAL	1	\$105,000.00		
	1		0.22% 0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.				
GUILD MORTGAGE COMPANY	10	\$964,595.00	2.06% 0	\$0.00
HEARTLAND BANK	1	\$90,000.00	0.19% 0	\$0.00
HNB NATIONAL BANK	1	\$95,175.00	0.2% 0	\$0.00
HOME FEDERAL BANK	1	\$94,500.00	0.2% 0	\$0.00
HOME STATE BANK, N.A.	1	\$97,700.00	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$613,175.00	1.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$279,600.00	0.6% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,500.00	0.2% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$85,400.00	0.18% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$192,211.00	0.41% 0	\$0.00
HONOR BANK	1	\$100,000.00	0.21% 0	\$0.00
HORIZON BANK, N.A.	1	\$104,000.00	0.22% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$102,100.00	0.22% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$89,000.00	0.19% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$388,100.00	0.83% 0	\$0.00
IMAGINE HOME LENDING, LLC - COR	1	\$96,000.00	0.2% 0	\$0.00
INDEPENDENT BANK	1	\$101,400.00	0.22% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$105,000.00	0.22% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$105,600.00	0.23% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$108,000.00	0.23% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,200.00	0.22% 0	\$0.00
IQ CREDIT UNION	1	\$102,000.00	0.22% 0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$93,000.00	0.2% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$90,400.00	0.19% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$102,500.00	0.22% 0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.22% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$210,500.00	0.45% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$87,000.00	0.19% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$90,000.00	0.19% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.21% 0	\$0.00

	LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.19% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$189,260.00	0.4% 0	\$0.00
	LENDER	1	\$90,100.00	0.19% 0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	ψ20,100.00	0.1770 0	Ψ0.00
	CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$100,100.00	0.21% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$197,000.00	0.42% 0	\$0.00
	MAGNOLIA BANK, INC	2	\$183,850.00	0.39% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$92,170.00	0.2% 0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$189,200.00	0.4% 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$94,000.00	0.2% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.18% 0	\$0.00
	MIDLAND STATES BANK	1	\$97,800.00	0.21% 0	\$0.00
	MIDWEST BANK OF WESTERN	1			
	ILLINOIS	1	\$85,000.00	0.18% 0	\$0.00
	MILL CITY CREDIT UNION	1	\$86,250.00	0.18% 0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$102,000.00	0.22% 0	\$0.00
	MORIA DEVELOPMENT, INC. DBA	1	\$97,000.00	0.21% 0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$77,000.00		φ0.00
	MORRILL AND JANES BANK	1	\$104,000.00	0.22% 0	\$0.00
	MORTGAGE CENTER LLC	3	\$308,422.00	0.66% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.21% 0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,000.00	0.19% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.21% 0	\$0.00
	MORTGAGENETWORK	1	\$94,000.00	0.2% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$484,501.00	1.03% 0	\$0.00
	MUFG UNION BANK, N.A.	8	\$769,363.03	1.64% 0	
	NATIONAL BANK OF KANSAS CITY	1	\$107,100.00	0.23% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$95,500.00	0.2% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$103,724.00	0.22% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$97,588.11	0.21% 0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.21% 0	\$0.00
	NEXBANK SSB	1	\$100,250.00	0.21% 0	\$0.00
	NORTHWEST COMMUNITY CREDIT	1	·	0.21 /0 0	φ0.00
	UNION	2	\$214,000.00	0.46% 0	\$0.00
	NUMARK CREDIT UNION	1	\$109,700.00	0.23% 0	\$0.00
	OLD NATIONAL BANK	1	\$97,760.00	0.21% 0	\$0.00
1	OLD SECOND NATIONAL BANK, A	1	\$93,600.00	0.2% 0	\$0.00
	NATIONAL BANKING ASSOCIATION			ļ ļ	

PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$274,876.71	0.59%	0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,250.00	0.22%	0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$88,500.00	0.19%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.18%	0 \$0.00
PEOPLES HOME EQUITY*	1	\$106,000.00	0.23%	0 \$0.00
PEOPLES NATIONAL BANK	1	\$106,400.00	0.23%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,670.00	0.4%	0 \$0.00
PLAZA HOME MORTGAGE	3	\$298,569.78	0.64%	0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$414,600.00	0.88%	0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$98,800.00	0.21%	0 \$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.19%	0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.21%	0 \$0.00
PRIMEWEST MORTGAGE	4	\$384,700.00	0.82%	0 \$0.00
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$100,000.00	0.21%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$288,703.54	0.62%	\$0.00
PROVIDENCE BANK	2	\$194,100.00	0.41%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.21%	0 \$0.00
R P FUNDING INC.	2	\$204,215.00	0.44%	0 \$0.00
RABOBANK, N.A.	1	\$103,500.00	0.22%	0 \$0.00
RENASANT BANK	2	\$197,945.95	0.42%	0 \$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$85,875.00	0.18%	\$0.00
RIVER VALLEY CREDIT UNION	1	\$85,000.00	0.18%	0 \$0.00
RMK	1	\$85,899.52	0.18%	0 \$0.00
ROYAL UNITED MORTGAGE	1	\$94,100.00	0.2%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	9	\$865,150.00	1.85%	0 \$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$174,650.41	0.37%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.82%	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.23%	\$0.00
SAFE CREDIT UNION	2	\$200,000.00	0.43%	0 \$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.21%	1
SANTANDER BANK, N.A.	4	\$404,125.00	0.86%	0 \$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$99,197.96	0.21%	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$106,200.00	0.23%	0 \$0.00
SFMC, LP	1	\$95,250.00	0.2%	0 \$0.00

6	\$563,325.00	1.2%	0	\$0.00
2	\$180,000.00	0.38%	0	\$0.00
1	\$103,564.29	0.22%	0	\$0.00
4	\$419,100.00	0.89%	0	\$0.00
1	\$88,000.00	0.19%	0	\$0.00
1	\$100,000.00	0.21%	0	\$0.00
1	\$109,520.00	0.23%	0	\$0.00
1	\$92,000.00	0.2%	0	\$0.00
1	\$88,000.00	0.19%	0	\$0.00
20	\$1,959,622.08	4.18%	0	\$0.00
1	\$105,000.00	0.22%	0	\$0.00
2	\$201,737.00	0.43%	0	\$0.00
1	\$99,576.79	0.21%	0	\$0.00
2	\$204,900.00	0.44%	0	\$0.00
1	\$98,500.00	0.21%	0	\$0.00
1	\$85,000.00	0.18%	0	\$0.00
1	\$94,000.00	0.2%	0	\$0.00
1	\$100,800.00	0.22%	0	\$0.00
1	\$104,000.00	0.22%	0	\$0.00
1	\$103,715.72	0.22%	0	\$0.00
0 1	\$97,500.00	0.21%	0	\$0.00
1	\$89,000.00	0.19%	0	\$0.00
T 1	\$109,600.00	0.23%	0	\$0.00
1	\$85,000.00	0.18%	0	\$0.00
1	\$94,600.00	0.2%	0	\$0.00
1	\$84,407.39	0.18%	0	\$0.00
1	\$108,800.00	0.23%	0	\$0.00
1	\$88,000.00	0.19%	0	\$0.00
2	\$204,600.00	0.44%	0	\$0.00
			ıT	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$180,000.00 1 \$103,564.29 4 \$419,100.00 1 \$188,000.00 1 \$109,520.00 1 \$92,000.00 1 \$88,000.00 20 \$1,959,622.08 1 \$105,000.00 2 \$201,737.00 2 \$201,737.00 1 \$99,576.79 2 \$204,900.00 1 \$985,000.00 1 \$94,000.00 1 \$100,800.00 1 \$103,715.72 0 1 \$97,500.00 1 \$103,715.72 1 \$97,500.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$885,000.00 1 \$885,000.00 1 \$109,600.00 1 \$109,600.00 1 \$885,000.00 1 \$885,000.00 1 \$885,000.00 1 \$885,000.00 1 \$885,000.00 1 \$885,000.00 1 \$885,000.00 1 \$885,000.00	2	2

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3 3					
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$86,500.00	0.18% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,420.00	0.61% 0	\$0.00
	UNITED BANK	1	\$100,000.00	0.21% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$96,000.00	0.2% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,681.00	0.23% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,100.00	0.22% 0	\$0.00
	USE CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	0.19% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$99,000.00	0.21% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.21% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,900.00	0.21% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,500.00	0.23% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.2% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$96,485.33	0.21% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,375.00	0.19% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,083.27	0.21% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.19% 0	\$0.00
	Unavailable	2	\$188,848.00	0.61% 0	\$0.00
Total		482	\$46,859,175.69	100% 1	\$88,150.19
3138WEQE2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.38% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$723,338.00	2.37% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.37% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$120,000.00	0.39% 0	\$0.00
	ALLIANCE BANK	1	\$123,800.00	0.41% 0	\$0.00
	ALLIANT BANK	1	\$110,000.00	0.36% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.39% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,500.00	0.37% 0	\$0.00

AMERICAN FINA RESOURCES, IN		2	\$235,956.12	0.77%	0	\$0.00
AMERICAN FINA RESOURCES, IN		1	\$122,000.00	0.4%	0	\$0.00
AMERICAN NEI MORTGAGE AC COMPANY LLC	GHBORHOOD	1	\$118,000.00	0.39%	0	\$0.00
	CIFIC MTG CORP	1	\$123,000.00	0.4%	0	\$0.00
AMERIFIRST FIT CORPORATION	NANCIAL	1	\$123,500.00	0.4%	0	\$0.00
ANSTAFF BANK BANKING ASSO	I, N.A., A NATIONAL CIATION	1	\$110,000.00	0.36%	0	\$0.00
AUBURNBANK		1	\$117,000.00	0.38%	0	\$0.00
	ORNIA, NATIONAL DBA BANC HOME	1	\$114,000.00	0.37%	0	\$0.00
BANCO POPULA	AR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00
BANK OF AMER	ICAN FORK	1	\$118,000.00	0.39%	0	\$0.00
BANK OF QUING	CY	1	\$122,310.00	0.4%	0	\$0.00
BELL STATE BA	NK & TRUST	2	\$235,200.00	0.77%	0	\$0.00
BENTON STATE	BANK	1	\$122,400.00	0.4%	0	\$0.00
BLACKHAWK C UNION	OMMUNITY CREDIT	1	\$119,000.00	0.39%	0	\$0.00
BROKER SOLUT AMERICAN FUN	TIONS INC. DBA NEW	1	\$112,500.00	0.37%	0	\$0.00
CAMBRIDGE ST	ATE BANK	1	\$114,760.93	0.38%	0	\$0.00
CARDINAL FINA L.P. DBA SEBON	ANCIAL COMPANY, IIC FINANCIAL	3	\$355,400.00	1.16%	0	\$0.00
CASHCALL MOI	RTGAGE	4	\$469,000.00	1.54%	0	\$0.00
CASHCALL, INC		2	\$237,000.00	0.78%	0	\$0.00
CASTLE & COO	KE MORTGAGE, LLC	1	\$121,500.00	0.4%	0	\$0.00
CBC NATIONAL	BANK	1	\$124,400.00	0.41%	0	\$0.00
CENDERA FUNI	DING, INC.	1	\$111,960.00	0.37%	0	\$0.00
CENTRAL BANK	COF ST LOUIS	1	\$115,000.00	0.38%	0	\$0.00
CENTRAL CITY	CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00
CENTRIS FEDER	AL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
CENTURY LEND	DING COMPANY	1	\$112,000.00	0.37%	0	\$0.00
CHARTWAY FE UNION	DERAL CREDIT	1	\$124,058.00	0.41%	0	\$0.00
CHERRY CREEK INC.	MORTGAGE CO.,	1	\$120,000.00	0.39%	0	\$0.00
CHURCHILL MC CORPORATION	PRTGAGE	1	\$114,650.00	0.38%	0	\$0.00
COASTAL FEDE	RAL CREDIT UNION	1	\$114,172.00	0.37%	0	\$0.00
COLONIAL NAT A DIVISION OF (SAVINGS, F.A.	IONAL MORTGAGE, COLONIAL	1	\$119,590.00	0.39%	0	\$0.00

COMMONWEALTH MORTGAGE OI TEXAS, LP.	1	\$117,900.00	0.39%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.37%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$119,500.00	0.39% (\$0.00
COVANTAGE CREDIT UNION	1	\$121,600.00	0.4% (\$0.00
CREDIT UNION OF TEXAS	1	\$109,537.74	0.36%	\$0.00
CREDIT UNION WEST	1	\$118,200.00	0.39%	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2.,	\$113,000.00	0.37%	\$0.00
DEERE EMPLOYEES CREDIT UNIO	N 1	\$114,400.00	0.37%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,100.00	0.78%	\$0.00
DUBUQUE BANK AND TRUST	1	\$114,750.00	0.38%	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$231,800.00	0.76%	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$474,206.87	1.55%	\$0.00
EQUITY RESOURCES, INC.	1	\$111,309.00	0.36%	\$0.00
ESB MORTGAGE COMPANY	1	\$114,540.00	0.38%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,075.00	0.78%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,000.00	0.4%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$121,750.00	0.4%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,353.00	0.78%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$477,500.00	1.56%	\$0.00
FBC MORTGAGE, LLC	1	\$115,000.00	0.38%	\$0.00
FIDELITY BANK	1	****	1	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,000.00	0.39%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$111,200.00	0.36%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,942.15		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,000.00	0.37%	\$0.00
FIRST CHOICE LOAN SERVICES IN	C. 2	\$236,387.00	0.77%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$121,920.00	0.4%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,555.00	0.39%	\$0.00
FIRST INTERNET BANK OF INDIAN	JA 1	\$112,000.00	0.37%	\$0.00
FIRST INTERSTATE BANK	5	·	1	
FIRST MIDWEST BANK	1	\$113,183.00	1	

FIRST MORTGAGE COMPANY, L.L.C.	4	\$471,700.00	1.55%	0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$338,000.00	1.11%	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$367,202.00	1.2%	\$0.00
FIRSTAR BANK N.A., A CORPORATION	1	\$113,500.00	0.37%	0 \$0.00
FNB BANK, N.A.	1	\$120,000.00	0.39%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$576,288.89	1.89%	0 \$0.00
GMFS, LLC	1	\$115,000.00	0.38%	0 \$0.00
GOLDEN OAK LENDING	1	\$112,000.00	0.37%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$111,920.00	0.37%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,850.00	0.8%	\$0.00
GUILD MORTGAGE COMPANY	3	\$358,800.00	1.18%	0 \$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$226,500.00	0.74%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$236,200.00	0.77%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$120,249.00	0.39%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$223,000.00	0.73%	\$0.00
IMPAC MORTGAGE CORP.	1	\$115,000.00	0.38%	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$230,650.00	0.76%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.36%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.38%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,800.00	0.38%	\$0.00
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.39%	0 \$0.00
LEADER BANK N.A.	1	\$123,750.00	0.41%	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.39%	\$0.00
MAGNA BANK	2	\$239,200.00	0.78%	0 \$0.00
MAGNOLIA BANK, INC	1	\$116,000.00	0.38%	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$124,400.00	0.41%	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$122,474.17	0.4%	\$0.00
METRO HEALTH SERVICES FCU	1	\$117,500.00	0.38%	0 \$0.00
MID AMERICA MORTGAGE, INC.		·	Î	
THE THEREST MORT OF TOE, IN C.	1	\$113,523.00	0.37%	0.00

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$110,000.00	0.36% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$114,665.00	0.38% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.39% 0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$112,500.00	0.37% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.41% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.38% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$225,000.00	0.74% 0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$111,530.77	0.37% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.37% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$117,000.00	0.38% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$119,922.10	0.39% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$114,400.00	0.37% 0	\$0.00
NETWORK FUNDING, LP	1	\$124,100.00	0.41% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$112,000.00	0.37% 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,567.37	0.38% 0	\$0.00
NORTHPOINTE BANK	1	\$119,700.00	0.39% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.36% 0	\$0.00
OLD NATIONAL BANK	1	\$119,500.00	0.39% 0	\$0.00
ORIENTAL BANK	1	\$120,000.00	0.39% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$119,000.00	0.39% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$237,750.00	0.78% 0	\$0.00
PARKSIDE LENDING LLC	1	\$117,000.00	0.38% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$119,000.00	0.39% 0	\$0.00
PCM CREDIT UNION	1	\$118,400.00	0.39% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$124,500.00	0.41% 0	\$0.00
PHELPS COUNTY BANK	1	\$112,000.00	0.37% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,850.00	1.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,000.00	0.36% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$474,000.00	1.55% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$351,000.00	1.15% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$119,686.00	0.39% 0	\$0.00
R P FUNDING INC.	1	\$112,000.00	0.37% 0	\$0.00
RABOBANK, N.A.	1	\$110,000.00	0.36% 0	\$0.00
RED CANOE CREDIT UNION	1	\$119,775.00	0.39% 0	\$0.00

RENASANT BANK	3	\$343,934.46	1.13% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$356,700.00	1.17% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$122,000.00	0.4% 0	\$0.00	
RPM MORTGAGE, INC.	1	\$119,000.00	0.39% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	2	¢250 001 00	1 150/ 0	\$0.00	
D/B/A RUOFF HOME MORTGAGE	3	\$350,001.00	1.15% 0	\$0.00	
SAFE CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	
SANTANDER BANK, N.A.	1	\$113,000.00	0.37% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.38% 0	\$0.00	
SECURITY STATE BANK	2	\$232,100.00	0.76% 0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$117,600.00	0.39% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	1	\$120,000.00	0.39% 0	\$0.00	
COMPANY, INC.	1	\$120,000.00			
SOUTHSIDE BANK	1	\$112,000.00	0.37% 0	\$0.00	
SOUTHWEST FEDERAL CREDIT UNION	1	\$122,690.18	0.4% 0	\$0.00	
SOUTHWEST FUNDING LP	1	\$110,900.00	0.36% 0	\$0.00	
STANDARD BANK AND TRUST	1	\$116,250.00			
COMPANY		·			
STATE BANK OF GRAYMONT	1	\$113,000.00	0.37% 0	1	
STEARNS LENDING INC.	6	\$701,500.00	2.3% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$122,832.00	0.4% 0	\$0.00	
SUMMIT FUNDING INC	1	\$124,000.00	0.41% 0	\$0.00	
SUN WEST MORTGAGE COMPANY,	2	\$232,650.00	0.76% 0	\$0.00	
INC.		·			
SUSQUEHANNA BANK	2	\$239,000.00	0.78% 0		
SWBC MORTGAGE CORPORATION	1	\$110,000.00		1	
TEXAS BANK	1	\$124,000.00	0.41% 0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$119,380.00	0.39% 0	\$0.00	
THE HOME SAVINGS & LOAN	1	\$115,000.00	0.38% 0	\$0.00	
COMPANY OF YOUNGSTOWN, OHIO		·			
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,750.00	0.41% 0	\$0.00	
THE MONEY SOURCE, INC., DBA					_
ENDEAVOR AMERICA LOAN	1	\$120,000.00	0.39% 0	\$0.00	
SERVICES		·			
TRAVERSE CITY STATE BANK	1	\$117,345.00	0.38% 0	\$0.00	
TRUSTONE FINANCIAL	3	\$351,200.00	1.15% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,550.00	0.39% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$119,600.00	0.39% 0	\$0.00	_
UNIVERSAL AMERICAN	1	φ119,000.00	0.35700	φυ.υυ	_
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$242,090.00	0.79% 0	\$0.00	
COMPANY					

	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,600.00	0.77% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,059.35	0.38% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,000.00	0.75% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$115,500.00	0.38% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00	0.36% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.37% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,000.00	0.73% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,508.81	0.38% 0	\$0.00
	WAUKESHA STATE BANK	1	\$116,170.28	0.38% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,100.00	0.37% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$124,275.00	0.41% 0	\$0.00
	Unavailable	2	\$230,654.79	0.75% 0	\$0.00
Total		261	\$30,527,464.49	100% 0	\$0.00
3138WEQF9	ACADEMY MORTGAGE CORPORATION	8	\$1,115,618.00	2.84% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$127,500.00	0.32% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.38% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,900.00	0.34% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,750.00	0.35% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.32% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.36% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$132,700.00	0.34% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.35% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$128,500.00	0.33% 0	\$0.00
	BANK FORWARD	1	\$148,500.00	0.38% 0	\$0.00
	BANK MUTUAL	1	\$138,000.00	0.35% 0	\$0.00
	BANK OF ENGLAND	3	\$398,250.00	1.01% 0	\$0.00
	BANKERS' BANK	1	\$128,000.00	0.33% 0	\$0.00
	BANNER BANK	2	\$274,000.00	0.7% 0	\$0.00

BAY EQUITY LLC	2	\$258,000.00	0.66%	0	\$0.00
BELL STATE BANK & TRUST	4	\$552,000.00	1.41%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$264,250.00	0.67%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$403,200.00	1.03%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$143,600.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,193.25	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.32%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$282,700.00	0.72%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$545,598.00	1.39%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	3	\$411,000.00	1.05%	0	\$0.00
CASHCALL, INC.	10	\$1,330,202.98	3.39%	0	\$0.00
CBC NATIONAL BANK	1	\$144,400.00	0.37%		\$0.00
CENDERA FUNDING, INC	1	\$134,400.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	1	\$129,000.00	0.33%	0	\$0.00
CHEMICAL BANK	1	\$135,200.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$436,250.00	1.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$282,921.00	0.72%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.33%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$145,000.00	0.37%	0	\$0.00
COMMUNITY TRUST BANK	1	\$134,400.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.33%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$138,805.99	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,400.00	0.37%		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,800.00	0.68%	0	\$0.00
DFCU FINANCIAL	2	\$278,000.00	0.71%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,000.00	0.72%		\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$147,850.00	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$138,000.00	0.35%		\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$265,849.92	0.68%		\$0.00
EPHRATA NATIONAL BANK	1	\$136,000.00	0.35%		\$0.00

EVERETT FINANCIAL, INC.	1	\$131,114.74	0.33% 0	\$0.00
FAIRWAY INDEPENDENT	1	\$147,200.00	0.38% 0	\$0.00
MORTGAGE CORPORATION	1	\$147,200.00	0.36%0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$129,000.00	0.33% 0	\$0.00
CORPORATION		·		·
FIDELITY BANK	2	\$283,726.00	0.72% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	1	\$147,000.00	0.37% 0	\$0.00
BANK MORTGAGE		. ,		·
FIRST CHOICE LOAN SERVICES INC.	1	\$133,600.00	0.34% 0	\$0.00
FIRST COMMUNITY MORTGAGE,	5	\$696,500.00	1.77% 0	\$0.00
INC.	1	¢120,400,00	0.250/.0	¢0.00
FIRST DAKOTA NATIONAL BANK	1	\$138,400.00	0.35% 0	
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.35% 0	
FIRST FINANCIAL BANK, N.A.	1	\$149,000.00	0.38% 0	
FIRST INTERSTATE BANK	6	\$778,271.71	1.98% 0	
FIRST LENDING	1	\$125,625.00	0.32% 0	†
FIRST MINNESOTA BANK	1	\$142,400.00	0.36% 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,000.00	0.64% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.33% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$127,500.00	0.32% 0	\$0.00
FIRST REPUBLIC BANK	1	\$127,300.00	0.32% 0	i i
FIRSTLIGHT FEDERAL CREDIT	1	·		
UNION	2	\$271,726.74	0.69% 0	\$0.00
FIRSTRUST BANK	3	\$429,250.00	1.09% 0	\$0.00
FREMONT BANK	1	\$139,060.00	0.35% 0	†
GATEWAY MORTGAGE	1			
CORPORATION	1	\$131,200.00	0.33% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$687,795.00	1.75% 0	\$0.00
GEO-CORP, INC.	1	\$148,000.00	0.38% 0	\$0.00
GESA CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00
GMFS, LLC	1	\$138,700.00	0.35% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$144,386.34	0.37% 0	\$0.00
GROW FINANCIAL FEDERAL	1	\$140,200.00	0.36% 0	00.00
CREDIT UNION	1	\$140,200.00	0.30%	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$126,720.00	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$125,600.00	0.32% 0	\$0.00
INC.		·		
GUILD MORTGAGE COMPANY	6	\$828,738.78	2.11% 0	\$0.00
HANTZ BANK, A MICHIGAN	1	\$148,306.20	0.38% 0	\$0.00
CORPORATION	4	·		·
HERITAGEBANK OF THE SOUTH	1	\$138,836.97	0.35% 0	
HILLS BANK AND TRUST COMPANY	2	\$283,920.00	0.72% 0	
HOME FINANCING CENTER, INC.	3	\$416,350.00	1.06% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,075,425.00	2.74% 0	\$0.00
	1	\$142,250.00	0.36% 0	\$0.00

	METRUST MORTGAGE MPANY				
<u> </u>	AHO CENTRAL CREDIT UNION	1	\$125,000.00	0.32% (\$0.00
	ERNATIONAL BANK OF		·		
	MMERCE	I	\$125,000.00	0.32%	\$0.00
IOV	VA BANKERS MORTGAGE	1	\$132,000.00	0.34%	\$0.00
CO	RPORATION	1	\$132,000.00	0.34%	\$0.00
JAC	CKSBORO NATIONAL BANK	1	\$141,550.00	0.36%	\$0.00
JM	AC LENDING, INC.	1	\$140,000.00	0.36%	
KE	Y SOURCE MORTGAGE	1	\$131,000.00	0.33%	\$0.00
LA	KE MORTGAGE COMPANY, INC.	1	\$143,200.00	0.36%	\$0.00
LA	ND OF LINCOLN CREDIT UNION	1	\$130,500.00	0.33%	\$0.00
LEA	ADER BANK N.A.	1	\$138,000.00	0.35%	\$0.00
	ADERONE FINANCIAL RPORATION	2	\$276,500.00	0.7%	\$0.00
	M FINANCIAL CORPORATION, ARIZONA CORPORATION	1	\$141,200.00	0.36%	\$0.00
LO	S ALAMOS NATIONAL BANK	1	\$144,000.00	0.37%	\$0.00
MA	CON BANK, INC.	1	\$130,000.00	0.33%	\$0.00
MA	GNA BANK	2	\$267,828.25	0.68%	\$0.00
ME	GASTAR FINANCIAL CORP	1	\$141,220.00	0.36%	\$0.00
MIC	CHIGAN MUTUAL, INC.	1	\$144,300.00	0.37%	\$0.00
MII	O AMERICA MORTGAGE, INC.	1	\$134,000.00	0.34%	\$0.00
MC	HAVE STATE BANK	1	\$129,600.00	0.33%	\$0.00
	ORIA DEVELOPMENT, INC. DBA OPLES MORTGAGE COMPANY	2	\$266,450.00	0.68%	\$0.00
MC	RTGAGE AMERICA INC	1	\$133,000.00	0.34%	\$0.00
MC	RTGAGE CENTER LLC	1	\$125,000.00	0.32%	\$0.00
MC	RTGAGE INVESTORS GROUP	2	\$276,310.00	0.7%	\$0.00
MC	UNTAIN WEST FINANCIAL, INC.	1	\$128,000.00	0.33%	1
MC	VEMENT MORTGAGE, LLC	8	\$1,070,907.00	2.73%	\$0.00
MC	VEMENT MORTGAGE, LLC #112748	1	\$136,500.00	0.35%	
MU	FG UNION BANK, N.A.	3	\$393,049.82	1% (\$0.00
NA	T RES - NEBRASKA	1	\$126,000.00	0.32%	\$0.00
NA	TIONAL BANK OF KANSAS CITY	2	\$294,120.00	0.75%	1
NE'	W MEXICO BANK AND TRUST	1	\$127,500.00	0.32%	
NO FSI	RTH AMERICAN SAVINGS BANK,	1	\$149,250.00	0.38%	\$0.00
NO	RTHERN OHIO INVESTMENT CO.	1	\$140,000.00	0.36%	\$0.00
	RTHVIEW BANK	1	\$142,400.00	0.36%	1
	VA FINANCIAL & INVESTMENT	1	\$132,000.00	0.34%	
	IENTAL BANK	1	\$136,000.00	0.35%	\$0.00
	RAMOUNT EQUITY MORTGAGE,	2	\$274,000.00	0.7%	

PARKSIDE LENDING, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE PROFICIO MORTGAGE VENTURES LLC PROVINCIAL BANK QUALSTAR CREDIT UNION RESOLUTION CAPITAL, L.P. ROSS MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP STEARNS LENDING INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$130,900.00 \$140,250.00 \$126,000.00 \$846,900.00 \$149,300.00 \$559,100.00 \$140,000.00 \$128,000.00 \$138,897.59 \$138,250.00 \$129,665.00 \$141,000.00 \$146,371.56 \$278,095.00 \$130,000.00 \$125,000.00	0.33% (0.36% (0.32% (0.32% (0.38% (0.38% (0.36% (0.33% (0.35% (0.35% (0.35% (0.36% (0.37% (0.37% (0.37% (0.33%	\$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
CORPORATION PEOPLES HOME EQUITY, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE PROFICIO MORTGAGE VENTURES LLC PROVINCIAL BANK QUALSTAR CREDIT UNION RESOLUTION CAPITAL, L.P. ROSS MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1 4 1 1 1 1 1 1 1 1	\$126,000.00 \$846,900.00 \$149,300.00 \$559,100.00 \$140,000.00 \$128,000.00 \$138,897.59 \$138,250.00 \$129,665.00 \$141,000.00 \$146,371.56 \$278,095.00 \$130,000.00 \$125,000.00	0.32% (2.16% (0.38% (1.42% (0.36% (0.35% (0.35% (0.35% (0.37% (0.71% (0.33% (0.33% (0.33% (0.33% (0.33% (0.34%	\$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
PEOPLES HOME EQUITY, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE PROFICIO MORTGAGE VENTURES LLC PROVINCIAL BANK QUALSTAR CREDIT UNION RESOLUTION CAPITAL, L.P. ROSS MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1 4 1 1 1 1 1 1 1 1	\$126,000.00 \$846,900.00 \$149,300.00 \$559,100.00 \$140,000.00 \$128,000.00 \$138,897.59 \$138,250.00 \$129,665.00 \$141,000.00 \$146,371.56 \$278,095.00 \$130,000.00 \$125,000.00	0.32% (2.16% (0.38% (1.42% (0.36% (0.35% (0.35% (0.35% (0.35% (0.37% (0.37% (0.33%	\$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
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE PROFICIO MORTGAGE VENTURES LLC PROVINCIAL BANK QUALSTAR CREDIT UNION RESOLUTION CAPITAL, L.P. ROSS MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1 4 1 1 1 1 1 1 1 1	\$846,900.00 \$149,300.00 \$559,100.00 \$140,000.00 \$128,000.00 \$138,897.59 \$138,250.00 \$129,665.00 \$141,000.00 \$146,371.56 \$278,095.00 \$130,000.00 \$125,000.00	2.16% (0.38% (1.42% (0.36% (0.33% (0.35% (0.35% (0.33% (0.37% (0.71% (0.33%	\$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
CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE PROFICIO MORTGAGE VENTURES LLC PROVINCIAL BANK QUALSTAR CREDIT UNION RESOLUTION CAPITAL, L.P. ROSS MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1 4 1 1 1 1 1 1 1 1	\$149,300.00 \$559,100.00 \$140,000.00 \$128,000.00 \$138,897.59 \$138,250.00 \$129,665.00 \$141,000.00 \$146,371.56 \$278,095.00 \$130,000.00 \$125,000.00	0.38% (1.42% (0.36% (0.33% (0.35% (0.35% (0.33% (0.36% (0.37% (0.71% (0.33%	\$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
PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE PROFICIO MORTGAGE VENTURES LLC PROVINCIAL BANK QUALSTAR CREDIT UNION RESOLUTION CAPITAL, L.P. ROSS MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1 1 1 1 1 1 1 1	\$559,100.00 \$140,000.00 \$128,000.00 \$138,897.59 \$138,250.00 \$129,665.00 \$141,000.00 \$146,371.56 \$278,095.00 \$130,000.00 \$125,000.00	1.42% (0.36% (0.33% (0.35% (0.35% (0.33% (0.36% (0.37% (0.71% (0.33%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE PROFICIO MORTGAGE VENTURES LLC PROVINCIAL BANK QUALSTAR CREDIT UNION RESOLUTION CAPITAL, L.P. ROSS MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1 1 1 1 1 1	\$559,100.00 \$140,000.00 \$128,000.00 \$138,897.59 \$138,250.00 \$129,665.00 \$141,000.00 \$146,371.56 \$278,095.00 \$130,000.00 \$125,000.00	1.42% (0.36% (0.33% (0.35% (0.35% (0.33% (0.36% (0.37% (0.71% (0.33%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC PRIMEWEST MORTGAGE PROFICIO MORTGAGE VENTURES LLC PROVINCIAL BANK QUALSTAR CREDIT UNION RESOLUTION CAPITAL, L.P. ROSS MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1 1 1 1 1 1 1 1 2 1 1 1	\$128,000.00 \$138,897.59 \$138,250.00 \$129,665.00 \$141,000.00 \$146,371.56 \$278,095.00 \$130,000.00 \$125,000.00	0.36% (0.33% (0.35% (0.35% (0.35% (0.36% (0.37% (0.71% (0.33%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROFICIO MORTGAGE VENTURES LLC PROVINCIAL BANK QUALSTAR CREDIT UNION RESOLUTION CAPITAL, L.P. ROSS MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1 1 1 1 1 1 2 1 1 1	\$138,897.59 \$138,250.00 \$129,665.00 \$141,000.00 \$146,371.56 \$278,095.00 \$130,000.00 \$125,000.00	0.35% (0.35% (0.33% (0.36% (0.37% (0.37% (0.33% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC PROVINCIAL BANK QUALSTAR CREDIT UNION RESOLUTION CAPITAL, L.P. ROSS MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1 1 1 1 1 2 1 1 1	\$138,250.00 \$129,665.00 \$141,000.00 \$146,371.56 \$278,095.00 \$130,000.00 \$125,000.00	0.35% (0.33% (0.36% (0.37% (0.71% (0.33% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
QUALSTAR CREDIT UNION RESOLUTION CAPITAL, L.P. ROSS MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1 1 1 1 2 1 1 1	\$129,665.00 \$141,000.00 \$146,371.56 \$278,095.00 \$130,000.00 \$125,000.00	0.33% (0.36% (0.37% (0.71% (0.33% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RESOLUTION CAPITAL, L.P. ROSS MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1 1 2 1 1 1	\$141,000.00 \$146,371.56 \$278,095.00 \$130,000.00 \$125,000.00	0.36% (0.37% (0.71% (0.33% (0.	\$0.00 \$0.00 \$0.00 \$0.00
ROSS MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1 1 2 1 1	\$146,371.56 \$278,095.00 \$130,000.00 \$125,000.00	0.37% (0.71% (0.33% (\$0.00 \$0.00 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1 2 1 1	\$278,095.00 \$130,000.00 \$125,000.00	0.71% (\$0.00
D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	2 1 1 1	\$130,000.00 \$125,000.00	0.33%	\$0.00
COMPANY SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1 1 1	\$125,000.00		·
SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1	·	0.32%	\$0.00
COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1		1	Ψυ.υυ
SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP		\$140,700.00	0.36%	\$0.00
COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1	\$138,500.00	0.35%	\$0.00
SOUTHSIDE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1	\$125,000.00	0.32%	\$0.00
ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	1	\$138,000.00	0.35%	\$0.00
CORPORATION STANDARD MORTGAGE CORP	1	\$147,250.00	0.38%	\$0.00
	2	\$279,000.00	0.71%	\$0.00
STEADNS LENDING INC	1	\$125,000.00	0.32%	\$0.00
STEARNS LENDING INC.	16	\$2,156,481.65	5.49% (\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$127,200.00	0.32%	\$0.00
SUMMIT FUNDING INC.	1	\$124,470.98	0.32%	\$0.00
SUMMIT FUNDING, INC	1	\$139,708.19	0.36%	
SWBC MORTGAGE CORPORATION	1	\$133,492.37	0.34%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,800.00	0.36%	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$259,177.10	0.66%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,840.00	0.35%	\$0.00
THE PARK BANK				\$0.00

	AMERICAN FINANCIAL LENDING,	1	\$160,000.00	0.39% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.42% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$153,000.00	0.37% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.39% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$167,500.00	0.41% 0	\$0.00
	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$169,750.00	0.41% 0	\$0.00
3138WEQG7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$168,200.00	0.41% 0	\$0.00
Total		288	\$39,250,842.04	100% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$145,000.00	0.41% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	0.34% 0	\$0.00
	LOAN COMPANY WESTSTAR MORTGAGE, INC- CONV	1	\$144,000.00	0.37% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$130,800.00	0.33% 0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,476.30	0.32% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	0.37% 0	\$0.00
	VISION BANK	1	\$144,800.00	0.37% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.61	0.34% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,300.00	0.72% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$422,670.00	1.08% 0	\$0.00
	CORPORATION UNITED BANK	1	\$281,000.00 \$145,500.00	0.72% 0	\$0.00
	STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A	2	·		
	UMPQUA BANK, AN OREGON	1	\$128,250.00	0.33% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,400.00	0.36% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$138,300.00	0.35% 0	\$0.00
	COMPANY TIMBERWOOD BANK	1	\$125,000.00	0.32% 0	\$0.00
	THE WASHINGTON TRUST	1	\$128,000.00	0.33% 0	\$0.00

INC.				
AMERICAN FINANCIAL RESOURCES, INC.	3	\$467,835.96	1.14%	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.4% (\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.39%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,700.00	0.39%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,000.00	0.82%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$310,560.64	0.76%	\$0.00
ATLANTIC COAST MORTGAGE LLC.	1	\$155,700.00	0.38%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$338,594.00	0.83%	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$149,306.82	0.36% (\$0.00
BANCO SANTANDER PR	1	\$161,101.29	0.39% (†
BANK OF ENGLAND	1	\$170,000.00	0.42%	\$0.00
BANKFINANCIAL,F.S.B.	1	\$170,000.00	0.42%	\$0.00
BAYWAY MORTGAGE GROUP	1	\$167,920.00	0.41%	\$0.00
BELL STATE BANK & TRUST	2	\$313,698.88	0.77% (\$0.00
BENCHMARK COMMUNITY BANK	1	\$165,600.00	0.4%	\$0.00
BERKSHIRE BANK	1	\$158,000.00	0.39% (\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$324,100.00	0.79%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.38%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.4%	\$0.00
BROKER SOLUTIONS INC.	1	\$155,000.00	0.38%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$327,805.30	0.8%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.4%	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$324,000.00	0.79% (\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,300.00	0.41%	\$0.00
CASHCALL MORTGAGE	5	\$786,000.00	1.92% (\$0.00
CASHCALL, INC.	4	\$623,500.00	1.52% (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.42%	\$0.00
CENDERA FUNDING, INC.	1	\$154,700.00	0.38%	1
CHERRY CREEK MORTGAGE CO., INC.	2	\$300,000.00	0.73%	
CITY NATIONAL BANK	1	\$152,500.00	0.37%	\$0.00
COMMERCE MORTGAGE	1	\$165,600.00	0.4% (\$0.00
DEMOTTE STATE BANK	1	\$155,000.00	0.38%	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,102,900.00	2.69% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.39% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.4% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.8% 0	\$0.00
EVOLVE BANK & TRUST	1	\$170,500.00	0.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,779.00	1.95% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,350.00	0.76% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,950.79	0.41% 0	\$0.00
FIRST BANK, N.A.	1	\$167,200.00	0.41% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.42% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	0.38% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.39% 0	\$0.00
FIRST FIDELITY BANK	1	\$155,000.00	0.38% 0	\$0.00
FIRST INTERSTATE BANK	6	\$828,078.49	2.02% 0	\$0.00
FIRST LENDING	1	\$154,500.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,100.00	0.38% 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,725.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,516.00	0.39% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.42% 0	\$0.00
FIRST NEBRASKA BANK	1	\$151,500.00	0.37% 0	
FIRST NIAGARA BANK, N.A.	2	\$300,000.00	0.73% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.42% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,352.24	0.36% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$170,000.00	0.42% 0	
FREMONT BANK	2	\$339,257.95	0.83% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$646,650.00	1.58% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.41% 0	
GREAT SOUTHERN BANK	1	\$155,000.00	0.38% 0	·
GTE FEDERAL CREDIT UNION	1	\$151,250.00	0.37% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,000.00	0.38% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$945,057.44	2.31% 0	
HERITAGEBANK OF THE SOUTH	1	\$159,923.93	0.39% 0	\$0.00
HOME MORTGAGE CORPORATION	1	\$168,299.11	0.41% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$615,915.00	1.5% 0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$164,287.48	0.4%	0 \$0	0.00
HOMETOWN BANK	1	\$154,000.00	0.38%		0.00
IDAHO CENTRAL CREDIT UNION	3	\$467,000.00	1.14%	0 \$0	0.00
IMPAC MORTGAGE CORP.	1	\$160,500.00	0.39%	0 \$0	0.00
INTERBANK MORTGAGE COMPANY	1	\$171,257.24	0.42%	0 \$0	0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$161,458.00	0.39%	0 \$0	0.00
INTERTRUST MORTGAGE, LLC	1	\$156,000.00	0.38%	0 \$0	0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,739.92	0.38%	0 \$0	0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0 \$0	0.00
KINECTA FEDERAL CREDIT UNION	1	\$171,769.95	0.42%	0 \$0	0.00
KIRKPATRICK BANK	1	\$173,500.00	0.42%	0 \$0	0.00
KONDAUR CAPITAL CORPORATION	1	\$160,598.97	0.39%	0 \$0	0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.42%	0 \$0	0.00
LOS ALAMOS NATIONAL BANK	1	\$160,500.00	0.39%	0 \$0	0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.37%	0 \$0	0.00
MEGA CAPITAL FUNDING	1	\$173,000.00	0.42%	0 \$0	0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,087.48	0.39%	\$0	0.00
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.38%	0 \$0	0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$150,000.00	0.37%	\$0	0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$169,721.61	0.41%	0 \$0	0.00
MOVEMENT MORTGAGE, LLC	3	\$490,395.00	1.2%	0 \$0	0.00
MUFG UNION BANK, N.A.	2	\$300,000.00	0.73%	0 \$0	0.00
NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.42%	0 \$0	0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$624,600.00	1.53%	90	0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$159,590.38	0.39%	0 \$0	0.00
NATIONS LENDING CORPORATION	5	\$804,420.00	1.96%	0 \$0	0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.39%		0.00
NEW MEXICO BANK AND TRUST	1	\$161,500.00	0.39%	0 \$0	0.00
NFM, INC. DBA NFM LENDING	2	\$319,337.36	0.78%	0 \$0	0.00
NORTHERN OHIO INVESTMENT CO.	1	\$166,500.00	0.41%	0 \$0	0.00
NORTHSTAR BANK OF TEXAS	1	\$151,900.00	0.37%	0 \$0	0.00
PARKSIDE LENDING LLC	1	\$162,000.00	0.4%	0 \$0	0.00
PARKSIDE LENDING, LLC	2	\$313,000.00	0.76%	0 \$0	0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.39%	\$0	0.00
PEOPLES HOME EQUITY, INC.	2	\$305,000.00	0.74%	0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.37%		0.00

PLATINUM MORTGAGE, INC.	3	\$476,815.98	1.16% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$949,757.24	2.32% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$490,500.00	1.2% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$169,600.00	0.41% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,000.00	0.41%	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$171,225.00	0.42% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$163,275.00	0.4% 0	\$0.00
PROVINCIAL BANK	1	\$168,500.00	0.41% 0	\$0.00
R P FUNDING INC.	4	\$642,310.00	1.57% 0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.37% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.37% 0	\$0.00
RENASANT BANK	1	\$153,766.15	0.38% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.4% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.41% 0	\$0.00
SAFE CREDIT UNION	1	\$155,000.00	0.38% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.42%	\$0.00
SANTANDER BANK, N.A.	1	\$156,846.81	0.38% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$158,500.00	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,500.00	0.79% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$162,000.00	0.4% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$345,656.14	0.84% 0	\$0.00
SIMPLE MORTGAGE	1	\$154,002.09	0.38% 0	\$0.00
SOUTH STATE BANK	2	\$326,995.37	0.8% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$173,500.00	0.42% 0	\$0.00
SOUTHSIDE BANK	1	\$174,000.00	0.42% 0	\$0.00
STATE FARM BANK, F.S.B.	2	\$315,026.81	0.77% 0	\$0.00
STEARNS LENDING INC.	6	\$953,265.00	2.33% 0	\$0.00
SUMMIT FUNDING INC.	1	\$164,000.00	0.4% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$489,300.00	1.19% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$150,400.00	0.37% 0	\$0.00
SUSQUEHANNA BANK	2	\$332,300.00	0.81% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$308,759.72	0.75% 0	\$0.00
TALMER BANK AND TRUST	2	\$313,600.00	0.77% 0	\$0.00
 THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,050.00		
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,000.00	0.37% 0	\$0.00
 TINKER FEDERAL CREDIT UNION	1	\$150,400.00	0.37% 0	\$0.00
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	TOPLINE FEDERAL CREDIT UNION	1	\$153,350.00	0.37%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$163,350.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.37%	0	\$0.00
	TRISTAR BANK	1	\$168,000.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,452.97	0.4%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$174,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$651,400.00	1.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$326,000.00	0.8%	0	\$0.00
	USE CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$167,750.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.37%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$161,000.00	0.39%	-	
	WILLAMETTE VALLEY BANK	1	\$156,800.00	0.38%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$173,761.49	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.39%	0	\$0.00
	YADKIN BANK	1	\$153,000.00	0.37%	0	
	Unavailable	1	\$160,909.14	0.4%		
Total		256	\$40,950,466.14	100%	0	\$0.00
3138WEQH5	ACHIEVA CREDIT UNION	2	\$434,747.27	14.38%	0	\$0.00
5130 WEQ113	FIRST INTERSTATE BANK	10	\$2,314,418.85	76.56%	-	· ·
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,652.35	9.06%		
Total		13	\$3,022,818.47	100%	0	\$0.00
3138WEQJ1	ACADEMY MORTGAGE CORPORATION	3	\$543,980.00	1.8%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$338,038.07	1.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$188,000.00	0.62%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$186,450.00	0.62%		
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,000.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,000.00	0.61%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,600.00	0.62%	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$196,191.27	0.65%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,238.21	0.59%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,340,887.99	4.43%	\$0.00
BANK OF ENGLAND	1	\$184,000.00	0.61%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,230.48	0.59%	\$0.00
BANKERS' BANK	1	\$180,400.00	0.6%	\$0.00
BLUESTAR MORTGAGE, INC.	1	\$184,000.00	0.61%	\$0.00
BROKER SOLUTIONS INC.	1	\$197,000.00	0.65%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.63%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.59%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$930,200.00	3.07%	\$0.00
CASHCALL MORTGAGE	1	\$196,000.00	0.65%	
CASHCALL, INC.	6	\$1,133,000.00	3.74%	\$0.00
CBC NATIONAL BANK	1	\$181,823.04	0.6%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$188,250.00	0.62%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,250.00	0.58%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,252.17	1.82%	\$0.00
DFCU FINANCIAL	1	\$188,000.00	0.62%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,500.00	1.19%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.59%	\$0.00
EAGLE BANK AND TRUST	1	\$182,400.00	0.6%	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.66%	\$0.00
ESB MORTGAGE COMPANY	1	\$176,000.00	0.58%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$364,921.29	1.2%	\$0.00
EVOLVE BANK & TRUST	1	\$184,000.00	0.61%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$354,600.00	1.17%	\$0.00
FBC MORTGAGE, LLC	1	\$177,000.00	0.58%	\$0.00
FIDELITY BANK	1	\$177,800.00	0.59%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,500.00	0.64%	\$0.00

FIN. LLC	ANCIAL CONCEPTS MORTGAGE	1	\$175,239.97	0.58%	0 \$0	.00
+	ST CHOICE LOAN SERVICES INC.	1	\$191,165.00	0.63%	0 \$0	.00
FIRS	ST COMMUNITY CREDIT UNION	1	\$183,000.00	0.6%		.00
FIRS INC	ST COMMUNITY MORTGAGE,	3	\$564,500.00	1.86%	0 \$0	.00
FIRS	ST INTERNET BANK OF INDIANA	1	\$191,825.00	0.63%	0 \$0	.00
FIRS	ST INTERSTATE BANK	4	\$673,915.41	2.22%	0 \$0	.00
FIRS	ST MORTGAGE COMPANY, L.L.C.	1	\$178,000.00	0.59%	0 \$0	.00
	ST SAVINGS MORTGAGE RPORATION	1	\$183,000.00	0.6%	0 \$0	.00
	ST STATE BANK OF THE RIDA KEYS	1	\$176,036.51	0.58%	0 \$0	.00
	ST TECHNOLOGY FEDERAL EDIT UNION	1	\$180,000.00	0.59%	0 \$0	.00
	ST UNITED BANK AND TRUST MPANY	1	\$178,500.00	0.59%	0 \$0	.00
GAT	TEWAY MORTGAGE GROUP, LLC	1	\$176,950.00	0.58%	0 \$0	.00
ARI	IEVA FINANCIAL, LLC., AN ZONA LIMITED LIABILITY MPANY	1	\$193,178.96	0.64%	0 \$0	.00
	FS, LLC	2	\$374,900.00	1.24%	0 \$0	.00
	EEN STREET MORTGAGE VICES, INC.	1	\$191,732.12	0.63%	0 \$0	.00
	EENWAY MORTGAGE FUNDING RP., A CORPORATION	1	\$176,986.91	0.58%	0 \$0	.00
GUI	LD MORTGAGE COMPANY	1	\$186,446.63	0.62%	0 \$0	.00
	MEBRIDGE FINANCIAL VICES, INC.	4	\$729,000.00	2.41%	0 \$0	.00
	METOWN RESIDENTIAL RTGAGE, LLC	1	\$188,500.00	0.62%	0 \$0	.00
HOU INC	JSTONIAN MORTGAGE GROUP,	1	\$197,600.00	0.65%	0 \$0	.00
INT	ERBANK	1	\$176,000.00	0.58%	0 \$0	.00
KEN	IT COUNTY CREDIT UNION	1	\$197,500.00	0.65%	0 \$0	.00
KIN	ECTA FEDERAL CREDIT UNION	1	\$187,196.28	0.62%	0 \$0	.00
	MI NARAYAN ENTERPRISES, DBA HOMEWITHLOAN.CO	1	\$182,213.57	0.6%	0 \$0	.00
LAY	TON STATE BANK	1	\$188,030.46	0.62%	0 \$0	.00
LEA	DER BANK N.A.	1	\$199,500.00	0.66%	0 \$0	.00
MA	VERICK FUNDING CORP.	1	\$190,000.00	0.63%	0 \$0	.00
MEC	GA CAPITAL FUNDING, INC	1	\$185,000.00	0.61%	0 \$0	.00
MEC	GASTAR FINANCIAL CORP	1	\$180,000.00	0.59%	0 \$0	.00
	RRIMACK MORTGAGE					0.0
	MPANY INC. A MASSACHUSETTS RPORATION	1	\$183,500.00	0.61%	0 \$0	.00

MID	WEST BANK N.A.	1	\$183,447.52	0.61%	0 \$0.00	
MOF	RTGAGE AMERICA INC	1	\$178,000.00	0.59%	0 \$0.00	
MOU	JNTAIN WEST FINANCIAL, INC.	1	\$187,000.00	0.62%	0 \$0.00	
MOV	VEMENT MORTGAGE, LLC	1	\$176,000.00	0.58%	0 \$0.00	
MUF	FG UNION BANK, N.A.	1	\$190,400.00	0.63%	0 \$0.00	
NAT	TIONS DIRECT MORTGAGE, LLC.	1	\$184,240.00	0.61%	0 \$0.00	
NEI	GHBORHOOD MORTGAGE, INC.	1	\$183,000.00	0.6%	0 \$0.00	
	WORK CAPITAL FUNDING PORATION	1	\$195,700.00	0.65%	0 \$0.00	
NET	WORK FUNDING, LP	1	\$177,000.00	0.58%	0 \$0.00	
NOR FSB	TH AMERICAN SAVINGS BANK,	2	\$374,750.00	1.24%	0 \$0.00	
NVR	MORTGAGE FINANCE, INC.	1	\$178,300.00	0.59%	0 \$0.00	
ONE	MORNING INC	1	\$191,500.00	0.63%	0 \$0.00	
CO.,	AMOUNT BOND & MORTGAGE INC., A MISSOURI PORATION	1	\$182,500.00	0.6%	0 \$0.00	
PAR	KSIDE LENDING, LLC	1	\$186,000.00	0.61%	0 \$0.00	
PEO	PLES BANK - DOWNTOWN	1	\$180,000.00	0.59%	0 \$0.00	
PEO	PLES NATIONAL BANK	1	\$185,000.00	0.61%	0 \$0.00	
COR	NACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	4	\$746,750.00	2.47%	0 \$0.00	
COR	TINUM HOME MORTGAGE PORATION, AN ILLINOIS PORATION	1	\$194,500.00	0.64%	0 \$0.00	
PLA	TINUM MORTGAGE, INC.	1	\$179,800.00	0.59%	0 \$0.00	
PLA	ZA HOME MORTGAGE	3	\$583,179.51	1.93%	0 \$0.00	
PMA	AC LENDING SERVICES, INC.	3	\$552,519.05	1.82%	0 \$0.00	
PRIN	MESOURCE MORTGAGE INC	1	\$176,800.00	0.58%	0 \$0.00	
PRO LLC	SPERITY HOME MORTGAGE,	1	\$179,000.00	0.59%	0 \$0.00	
REN	ASANT BANK	1	\$179,248.78	0.59%	0 \$0.00	
RIVI	ER VALLEY BANK	1	\$183,840.00	0.61%	0 \$0.00	
ROS	S MORTGAGE CORPORATION	1	\$178,600.00	0.59%	0 \$0.00	
ROY	AL PACIFIC FUNDING CORP	1	\$182,800.00	0.6%	0 \$0.00	
	URITYNATIONAL MORTGAGE IPANY	1	\$181,000.00	0.6%	0 \$0.00	
	RRA PACIFIC MORTGAGE IPANY, INC.	1	\$195,000.00	0.64%	0 \$0.00	
i i	TH STATE BANK	1	\$192,000.00	0.63%	0 \$0.00	
	AMES MORTGAGE PORATION	1	\$198,000.00	0.65%	0 \$0.00	
	ARNS LENDING INC.	4	\$725,400.00	2.39%	0 \$0.00	
	WEST MORTGAGE COMPANY,	1	\$177,600.00			
		1	\$178,426.15	0.59%	0 \$0.00	

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I	TEXAS DOW EMPLOYEES CREDIT	I	I	Ī		I
	UNION					
	THE FEDERAL SAVINGS BANK	1	\$187,500.00	0.62%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$176,800.00	0.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.63%	0	\$0.00
		2	\$364,800.00	1.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$358,500.00	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,050.18	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,200.00	0.63%	0	\$0.00
	UNIWYO FCU	1	\$192,000.00	0.63%	0	\$0.00
	VALLIANCE BANK	1	\$192,000.00	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,000.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	0.64%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.59%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$180,500.00	0.6%	0	\$0.00
	Unavailable	1	\$180,000.00	0.67%	0	\$0.00
Total		164	\$30,290,580.53	100%	0	\$0.00
3138WEQK8	ACADEMY MORTGAGE CORPORATION	5	\$955,348.15	3.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$368,900.00	1.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$195,000.00	0.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$580,100.00	1.97%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$184,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.65%	0	\$0.00
	BANCO SANTANDER PR	1	\$191,179.18	0.65%	0	\$0.00
	BANK OF ENGLAND	1	\$180,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC.		\$184,217.05			

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,000.00	1.27%	\$0.00
BRYANT BANK	1	\$183,221.29	0.62% (\$0.00
CAPSTAR BANK	1	\$188,192.00	0.64%	
CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.65%	\$0.00
CASHCALL MORTGAGE	3	\$574,000.00	1.95% (\$0.00
CASHCALL, INC.	2	\$366,706.97	1.25%	\$0.00
CBC NATIONAL BANK	1	\$181,000.00	0.62%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$373,920.00	1.27%	\$0.00
COMMUNITY TRUST BANK	1	\$191,943.35	0.65% (\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$197,642.80	0.67%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.61%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,500.00	0.64%	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$179,627.77	0.61%	\$0.00
ELEVATIONS CREDIT UNION	1	\$191,820.85	0.65% (\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,500.00	0.62%	\$0.00
EVOLVE BANK & TRUST	2	\$384,500.00	1.31% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,233.98	1.22%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$368,000.00	1.25%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.61%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$181,484.48	0.62%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,504.67	0.61%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$373,900.00	1.27% (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.65%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,405.00	0.61%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,144.97	0.67%	\$0.00
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.6%	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.63%	\$0.00
FIRST REPUBLIC BANK	1	\$180,000.00	0.61%	\$0.00
	1	\$191,250.00	0.65%	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	1.26%	\$0.00
FISHER NATIONAL BANK	1	\$181,600.00	0.62%	\$0.00
FULTON BANK, N.A.	1	\$180,800.00	0.61%	
GATEWAY MORTGAGE GROUP, LLC	2	\$367,668.00	1.25%	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,965.93	0.65%	\$0.00
GSF MORTGAGE CORPORATION	1	\$198,400.00	0.67% (\$0.00
GTL INVESTMENTS, INC.	1	\$178,000.00	0.6%	\$0.00
GUILD MORTGAGE COMPANY	4	\$765,030.00	2.6%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$938,250.00	3.19%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$570,600.00	1.94% (\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,000.00	0.6%	\$0.00
INTERAMERICAN BANK	1	\$190,000.00	0.65%	\$0.00
IQ CREDIT UNION	1	\$180,000.00	0.61%	\$0.00
JMAC LENDING, INC.	1	\$188,500.00	0.64%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$389,170.88	1.32%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,000.00	0.6%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.66%	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$192,000.00	0.65%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.67% (\$0.00
MEGASTAR FINANCIAL CORP	1	\$196,400.00	0.67% (\$0.00
MEMBER HOME LOAN, LLC	1	\$186,300.00	0.63%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,269.10	0.59%	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.6%	\$0.00
MLD MORTGAGE, INC.	1	\$183,000.00	0.62%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$194,500.00	0.66%	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$570,200.00	1.94% (\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$364,000.00	1.24%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,500.00	0.63%	\$0.00
NEXBANK SSB	1	\$193,800.00	0.66%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,000.00	0.6%	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.65%	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$375,028.48	1.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$186,070.00	0.63%	0	\$0.00
PEOPLES BANNK, A KANSAS CORPORATION	1	\$190,000.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$190,000.00	0.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$584,300.00	1.99%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$181,300.00	0.62%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$193,162.24	0.66%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.63%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,920.00	0.61%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$578,837.64	1.97%	0	\$0.00
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$188,500.00	0.64%	0	\$0.00
R P FUNDING INC.	2	\$371,200.00	1.26%	0	\$0.00
REDWOOD CREDIT UNION	1	\$192,000.00	0.65%	0	\$0.00
RENASANT BANK	1	\$181,214.06	0.62%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$180,000.00	0.61%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$197,908.86	0.67%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$178,000.00	0.6%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$188,183.83	0.64%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,900.00	0.68%	0	\$0.00
SOUTH STATE BANK	3	\$569,330.37	1.93%	0	\$0.00
SOUTHSIDE BANK	1	\$176,000.00	0.6%	0	\$0.00
SPIRE CREDIT UNION	1	\$182,000.00	0.62%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$188,300.00	0.64%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$180,500.00	0.61%	0	\$0.00
STEARNS LENDING INC.	6	\$1,123,200.00	3.82%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.65%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$179,165.95	0.61%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$177,000.00	0.6%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,000.00	1.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$571,774.90	1.94%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	5	\$940,979.51	3.2%		\$0.00
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	FLORIDA LIMITED LIABILITY COMPANY				
	USE CREDIT UNION	1	\$180,000.00	0.61% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,400.00	0.67% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$395,500.00	1.34% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$192,516.96	0.67% 0	\$0.00
Total		157	\$29,428,189.22	100% 0	\$0.00
3138WEQL6	ACHIEVA CREDIT UNION	2	\$544,194.81	11.04% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,075.44	3.85% 0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$283,983.31	5.76% 0	\$0.00
	CENDERA FUNDING INC.	1	\$241,376.26	4.9% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$370,083.45	7.51% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$404,415.19	8.2% 0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,570.82	5.61% 0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,367,942.84	27.74% 0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$193,964.13	3.93% 0	\$0.00
	ONEWEST BANK N.A.	4	\$1,058,399.92	21.46% 0	\$0.00
Total		19	\$4,931,006.17	100% 0	\$0.00
3138WEQM4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,150.00	4.48% 0	\$0.00
	AMERICAN MORTGAGE INC	1	\$184,798.52	4.65% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	4.58% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$261,050.00	6.56% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,676.28	4.97% 0	\$0.00
	CASHCALL, INC.	1	\$207,635.30	5.22% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,602.66	4.72% 0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$286,325.32	7.2% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$407,948.81	10.26% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$184,407.44	4.64% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,250.00	6.97% 0	\$0.00

LANDMARK CREDIT UNION	1	\$184,817.94		-	\$0.00
	1	\$300,000.00	7.54%	0	\$0.00
	1	\$284,542.65	7.15%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$214,000.00	5.38%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$265,731.80	6.68%	0	\$0.00
WEST RIDGE FINANCIAL	1	\$173,982.21	4.35%	0	\$0.00
cont diarrior	18	\$3,977,918,93	100%	0	\$0.00
	10	φοςς της 1000 ο	100 /0	Ť	Ψ0.00
4TRUST MORTGAGE INC	1	\$46,500,00	0.12%	0	\$0.00
ACADEMY MORTGAGE	8	\$511,985.60			\$0.00
	1	\$60,000,00	0.15%	0	\$0.00
ADVANCIAL FEDERAL CREDIT	2	\$137,600.00			\$0.00
	1	\$82 800 00	0.21%	Λ	\$0.00
	1	1		-	\$0.00
	1				\$0.00
ALLIANCE FINANCIAL RESOURCES,	1	\$68,500.00			\$0.00
	2	\$70,500,00	0.18%	n	\$0.00
					\$0.00
	-	·		-	\$0.00
AMERICAN EQUITY MORTGAGE	1	\$80,666.00			\$0.00
AMERICAN FINANCIAL	1	\$52,250.00	0.13%	0	\$0.00
AMERICAN FINANCIAL	5	\$349,433.64	0.87%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,000.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$71,000.00	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$68,000.00	0.17%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$78,445.89	0.2%	0	\$0.00
AMERIPRO FUNDING, INC DBA	1	\$50,000.00	0.12%	0	\$0.00
	4	\$254,000,00	0.63%	0	\$0.00
	1				\$0.00
·	2				\$0.00
	1			\vdash	\$0.00
ASSOCIATED BANK NATIONAL	4	\$222,415.16			\$0.00
100000111011	1	\$47,000.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC. SOUTH STATE BANK ST. JAMES MORTGAGE CORPORATION STATE FARM BANK, F.S.B. WEST RIDGE FINANCIAL CORPORATION 4TRUST MORTGAGE INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LL AMERIPRO FUNDING, INC DBA AMERIS BANK ANCHORBANK, FSB ARIZONA STATE CREDIT UNION	PMAC LENDING SERVICES, INC. SOUTH STATE BANK ST. JAMES MORTGAGE CORPORATION STATE FARM BANK, F.S.B. WEST RIDGE FINANCIAL CORPORATION 18 4TRUST MORTGAGE INC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLIANCE FINANCIAL RESOURCES, LLC ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTGAGE AMERICAN PORTGAGE COMPANY LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN MORTGAGE PROFESSIONALS, LL AMERIPRO FUNDING, INC DBA AMERIPRO FUNDING, INC DBA AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS AMERIS BANK ANCHORBANK, FSB 1 ARIZONA BANK AND TRUST 2 ARIZONA STATE CREDIT UNION 1 ASSOCIATED BANK NATIONAL	PMAC LENDING SERVICES, INC. 1 \$300,000.00	PMAC LENDING SERVICES, INC. 1 \$300,000.00 7.54% SOUTH STATE BANK 1 \$284,542.65 7.15% ST. JAMES MORTGAGE CORPORATION 1 \$214,000.00 5.38% STATE FARM BANK, F.S.B. 1 \$265,731.80 6.68% WEST RIDGE FINANCIAL 1 \$173,982.21 4.35% CORPORATION 18 \$3,977,918.93 100% 4TRUST MORTGAGE INC 446,500.00 0.12% ACADEMY MORTGAGE 8 \$511,985.60 1.28% CORPORATION 2 \$137,600.00 0.15% ADVANCIAL FEDERAL CREDIT UNION APHILIATED MORTGAGE COMPANY 1 \$83,800.00 0.15% ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE SERVICES 1 \$75,000.00 0.19% ALLIANCE BANK 1 \$75,000.00 0.19% ALLIANCE FINANCIAL RESOURCES, LLC LATAONE FEDERAL CREDIT UNION 2 \$107,500.00 0.19% ALLIANCE FINANCIAL RESOURCES, LLC 1 \$68,500.00 0.17% AMARILLO NATIONAL BANK 3 \$183,335.00 0.46% AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC 4 \$52,250.00 0.13% AMERICAN FINANCIAL RESOURCES, INC 4 \$52,250.00 0.16% COMPANY LLC 4 \$68,000.00 0.16% COMPANY LLC 4 \$68,000.00 0.16% COMPANY LLC AMERICAN PORTFOLIO MORTGAGE 1 \$64,000.00 0.16% COMPANY LLC AMERICAN PORTFOLIO MORTGAGE 1 \$64,000.00 0.16% COMPANY LLC 4 \$50,000.00 0.16% COMPANY LLC 4 \$50,000.00	PMAC LENDING SERVICES, INC. 1 \$300,000.00 7.54%

ATLANTIC BAY MORTG GROUP, LLC	AGE			
ATLANTIC NATIONAL B	ANK 1	\$70,000.00	0.17% 0	\$0.00
AUBURNBANK	1	\$54,375.00	0.14% 0	\$0.00
AURORA FINANCIAL GE	ROUP, INC 1	\$63,750.00	0.16% 0	\$0.00
AWAKON FEDERAL CRI	EDIT UNION 2	\$130,500.00	0.33% 0	\$0.00
BANC OF CALIFORNIA, ASSOCIATION, DBA BAN LOANS		\$75,000.00	0.19% 0	\$0.00
BANCFIRST	1	\$60,000.00	0.15% 0	\$0.00
BANCO POPULAR DE PU	JERTO RICO 1	\$25,000.00	0.06% 0	\$0.00
BANCO SANTANDER PR		\$196,165.96	0.49% 0	\$0.00
BANK OF THE WEST, A C STATE BANKING CORP.		\$111,455.84	0.28% 0	\$0.00
BANK OF WASHINGTON	1	\$64,000.00	0.16% 0	\$0.00
BANKERS' BANK	1	\$60,000.00	0.15% 0	\$0.00
BANNER BANK	3	\$194,689.97	0.49% 0	\$0.00
BAXTER CREDIT UNION	1	\$82,000.00	0.2% 0	\$0.00
BAY AREA CREDIT UNIO	ON 1	\$51,500.00	0.13% 0	\$0.00
BELL STATE BANK & TR	RUST 2	\$142,800.00	0.36% 0	\$0.00
BLACKHAWK BANK	1	\$49,125.00	0.12% 0	\$0.00
BLACKHAWK COMMUN UNION	TITY CREDIT 1	\$68,639.31	0.17% 0	\$0.00
BOEING EMPLOYEES' CI UNION	REDIT 1	\$64,300.00	0.16% 0	\$0.00
BOONE COUNTY NATIO		\$56,000.00	0.14% 0	\$0.00
BREMER BANK NATION ASSOCIATION	AL 2	\$126,000.00	0.31% 0	\$0.00
BROKER SOLUTIONS IN AMERICAN FUNDING	C. DBA NEW 3	\$209,930.00	0.52% 0	\$0.00
BROKER SOLUTIONS IN NEW AMERICAN FUNDI		\$68,800.00	0.17% 0	\$0.00
BRONCO FEDERAL CRE	DIT UNION 1	\$35,150.00	0.09% 0	\$0.00
CARDINAL COMMUNITY UNION	Y CREDIT 1	\$47,250.00	0.12% 0	\$0.00
CARDINAL FINANCIAL (L.P. DBA SEBONIC FINA	′ I II	\$60,000.00	0.15% 0	\$0.00
CASHCALL MORTGAGE	2	\$162,000.00	0.4% 0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.19% 0	\$0.00
CASTLE & COOKE MOR	ΓGAGE, LLC 2	\$134,200.00	0.34% 0	\$0.00
CAVALIER MORTGAGE	GROUP INC 1	\$72,697.26	0.18% 0	\$0.00
CBC NATIONAL BANK	1	\$60,000.00	0.15% 0	\$0.00
CENTRAL BANK	3	\$155,300.00	0.39% 0	\$0.00
CENTRAL BANK AND TI COMPANY - CO	RUST 1	\$65,000.00	0.16% 0	\$0.00
CENTRAL BANK OF LAF OZARKS	XE OF THE 1	\$71,000.00	0.18% 0	\$0.00

CENTRAL BANK OF ST LOUIS	1	\$40,500.00	0.1% 0	\$0.00	
CENTRAL KANSAS CREDIT UNION	1	\$21,550.68	0.05% 0	\$0.00	
CENTRAL MINNESOTA CREDIT	1	\$69,500.00	0.17% 0	\$0.00	
UNION	1	\$09,500.00			_
CENTRAL TRUST BANK	3	\$155,583.06	0.39% 0	\$0.00	_
CENTREBANK	1	\$59,200.00	0.15% 0	\$0.00	_
CENTRIS FEDERAL CREDIT UNION	2	\$99,600.00	0.25% 0	\$0.00	
CENTURY BANK	1	\$63,000.00	0.16% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$209,900.00	0.52% 0	\$0.00	
CHARTERBANK	1	\$42,000.00	0.1% 0	\$0.00	
CHEMICAL BANK	2	\$160,000.00	$0.4\% \ 0$	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$84,500.00	0.21% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$75,993.53	0.19% 0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$64,000.00	0.16% 0	\$0.00	
CMG MORTGAGE, INC	1	\$50,000.00	0.12% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$322,861.34	0.81% 0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$67,550.00	0.17% 0	\$0.00	-
COMMERCIAL BANK OF TEXAS,	1	ψ07,330.00	0.17700	φυ.υυ	-
N.A.	1	\$63,000.00	0.16% 0	\$0.00	
COMMUNITY BANK OF MARSHALL	1	\$49,300.00	0.12% 0	\$0.00	_
COMMUNITY FIRST BANK	1	\$50,000.00	0.12% 0	\$0.00	_
COMMUNITY RESOURCE CREDIT		·			_
UNION	1	\$50,000.00	0.12% 0	\$0.00	
COMMUNITY STATE BANK	2	\$105,000.00	0.26% 0	\$0.00	_
COMMUNITYAMERICA CREDIT UNION	2	\$116,250.00	0.29% 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,850.00	0.34% 0	\$0.00	
COMPASS MORTGAGE INC	1	\$74,000.00	0.18% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$214,000.00	0.53% 0	\$0.00	
CORNERSTONE BANK	5	\$285,577.68	0.71% 0	\$0.00	_
COVANTAGE CREDIT UNION	2	\$107,000.00	0.27% 0	\$0.00	_
CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$47,000.00	0.12% 0	\$0.00	
CHARTERED BANK			0.000	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$37,341.27	0.09% 0	ΨΟίσσι	
	1	\$37,341.27 \$73,370.00	0.09% 0	\$0.00	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CUMD	1	\$54,500.00	0.14% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$35,842.41	0.09% 0	\$0.00
DEERWOOD BANK	2	\$115,253.00	0.29% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$54,000.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$507,190.00	1.27% 0	\$0.00
DFCU FINANCIAL	2	\$96,500.00	0.24% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$182,300.00	0.46% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,672.80	0.2% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$74,400.00	0.19% 0	\$0.00
EMPIRE BANK	2	\$151,300.00	0.38% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$33,600.00	0.08% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$64,600.00	0.16% 0	\$0.00
ERIE COMMUNITY CREDIT UNION	1	\$49,649.12	0.12% 0	\$0.00
EVABANK	1	\$67,000.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,000.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$531,155.01	1.33% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.19% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$57,000.00	0.14% 0	\$0.00
FAA CREDIT UNION	1	\$83,250.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$233,200.00	0.58% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,361.17	0.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$413,015.00	1.03% 0	\$0.00
FBC MORTGAGE, LLC	1	\$55,000.00	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$124,000.00	0.31% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$50,000.00	0.12% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$84,000.00	0.21% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,300.00	0.19% 0	\$0.00
FIRST BANK	1	\$75,470.13	0.19% 0	\$0.00
FIRST BANK & TRUST	1	\$64,500.00	0.16% 0	\$0.00
FIRST BANK PUERTO RICO	8	\$440,703.71	1.1% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.09% 0	\$0.00
FIRST CENTURY BANK	1	\$82,000.00	0.2% 0	\$0.00
FIRST COMMUNITY BANK	4	\$212,740.00	0.53% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	2	\$108,310.00	0.27% 0	\$0.00

BANK						
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHATERED BANK	1	\$51,680.00	0.13%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,000.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$30,000.00	0.07%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$131,200.00	0.33%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$145,000.00	0.36%		\$0.00	
FIRST FLIGHT FCU	1	\$43,500.00	0.11%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$45,000.00	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$418,771.45	1.05%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.19%	0	\$0.00	
FIRST MIDWEST BANK	1	\$68,000.00	0.17%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$70,000.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	4	\$296,650.00	0.74%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$333,400.00	0.83%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$69,640.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$68,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$72,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,625.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$77,600.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$35,200.00	0.09%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$70,000.00	0.17%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$240,750.00	0.6%	0	\$0.00	
FIRST SECURITY MORTGAGE	1	\$82,000.00	0.2%	0	\$0.00	
FIRST STATE BANK	1	\$84,150.00	0.21%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$83,644.50	0.21%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.17%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$138,000.00	0.34%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	0.17%	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.17%	0	\$0.00	
-	4	\$226,425.00	0.57%		\$0.00	_

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FIRST UNITED BANK AND TRUST COMPANY				
FIRST UNITED CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,750.00	0.17% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,225.69	0.7%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$56,250.00	0.14% 0	\$0.00
FIRSTRUST BANK	1	\$78,750.00	0.2% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$66,218.56	0.17% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,000.00	0.1%	\$0.00
FNB BANK	1	\$66,915.60	0.17% 0	\$0.00
FNB BANK INC	1	\$73,500.00	0.18% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$140,607.99	0.35% 0	\$0.00
GECU	1	\$35,900.00	0.09% 0	\$0.00
GESA CREDIT UNION	1	\$67,000.00	0.17% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	\$0.00
GREAT SOUTHERN BANK	2	\$92,000.00	0.23% 0	\$0.00
GREAT WESTERN BANK	6	\$320,725.00	0.8% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$58,500.00	0.15% 0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$55,138.10	0.14%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.35% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$48,750.00	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$136,300.00	0.34% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$63,250.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.2%	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,089,921.04	2.72% 0	\$0.00
HAMPDEN BANK	1	\$70,000.00	0.17% 0	\$0.00
HEARTLAND BANK	1	\$82,000.00	0.2% 0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$80,670.00	0.2% 0	\$0.00
HNB NATIONAL BANK	1	\$50,000.00	0.12% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$150,386.00	0.38% 0	\$0.00
HOME STATE BANK, N.A.	2	\$120,100.00	0.3% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$266,375.00	0.67% 0	\$0.00

HOMESIDE FINANCIAL, LLC.	1	\$84,750.00	0.21% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$69,424.34	0.17% 0	\$0.00
HONOR CREDIT UNION	2	\$119,000.00	0.3% 0	\$0.00
HORIZON BANK, N.A.	4	\$260,000.00	0.65% 0	
HORIZON CREDIT UNION CORPORATION	1	\$60,150.00	0.15%	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$54,000.00	0.13% 0	\$0.00
I3 LENDING, INC	1	\$59,800.00	0.15% 0	
IBERIABANK MORTGAGE COMPANY	5	\$355,750.00	0.89% 0	
IDAHO CENTRAL CREDIT UNION	3	\$164,200.00	0.41% 0	\$0.00
IDEAL CREDIT UNION	1	\$44,000.00	0.11% 0	i i
ILLINOIS BANK AND TRUST	1	\$40,000.00	0.1% 0	
IMPAC MORTGAGE CORP.	1	\$72,000.00	0.18% 0	
INDEPENDENT BANK	1	\$68,500.00	0.17% 0	\$0.00
INTERBANK	1	\$75,000.00	0.19% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$60,000.00	0.15% 0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$76,400.00	0.19% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$119,550.00	0.3% 0	\$0.00
JMK APPRAISAL SERVICE INC	1	\$43,000.00	0.11% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$50,000.00	0.12% 0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$63,200.00	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$131,500.00	0.33% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$83,000.00	0.21% 0	\$0.00
LAKE HURON CREDIT UNION	1	\$73,400.00	0.18% 0	
LAKE MICHIGAN CREDIT UNION	1	\$64,056.94	0.16% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.15%	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$60,670.00	0.15%	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$68,250.00	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$50,000.00	0.12% 0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$69,709.69	0.17% 0	\$0.00
LEGENCE BANK	1	\$76,360.34	0.19% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$63,700.00	0.16% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$67,670.00	0.17% 0	\$0.00

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LIBERTY BANK LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1	\$60,800.00	0.15% 0	\$0.00
	1	****		
MACON BANK, INC.		\$80,000.00	0.2% 0	
	2	\$140,000.00	0.35% 0	\$0.00
MAGNA BANK	1	\$71,300.00	0.18% 0	\$0.00
MAGNOLIA BANK, INC	1	\$61,500.00	0.15% 0	\$0.00
MAQUOKETA STATE BANK	1	\$69,750.00	0.17% 0	\$0.00
MCCLAIN BANK	1	\$50,000.00	0.12% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	: 3	\$160,500.00	0.4% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$80,500.00	0.2% 0	\$0.00
METRO MORTGAGE CORPORATION	ON 1	\$79,500.00	0.2% 0	
MID AMERICA MORTGAGE, INC.	1	\$82,600.00	0.21% 0	\$0.00
MIDLAND STATES BANK	1	\$51,200.00	0.13% 0	\$0.00
MIDSTATES BANK, NA, A	1	¢01,000,00	0.207.0	\$0.00
NATIONAL BANKING ASSOCIATI	ON 1	\$81,000.00	0.2%	\$0.00
MIDWEST BANK N.A.	1	\$48,000.00	0.12% 0	\$0.00
MORRILL AND JANES BANK	2	\$160,000.00	0.4% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$72,000.00	0.18% 0	\$0.00
MORTGAGE CENTER LLC	1	\$69,000.00	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.19% 0	\$0.00
MORTGAGES UNLIMITED INC	1	\$50,000.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$131,750.00	0.33% 0	\$0.00
MUFG UNION BANK, N.A.	6	\$390,400.00	0.97% 0	\$0.00
MUNICIPAL TRUST AND SAVING BANK	S 1	\$50,000.00	0.12%	\$0.00
NATIONAL BANK OF ARIZONA	1	\$49,792.64	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LI	LC 1	\$65,625.00	0.16% 0	
NATIONS DIRECT MORTGAGE, LI DBA MOTIVE LENDING	LC 1	\$55,300.00	0.14% 0	\$0.00
NATIONS RELIABLE LENDING LL	.C 1	\$66,300.00	0.17% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$113,550.00	0.28% 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,750.00	0.17% 0	\$0.00
NETWORK FUNDING, LP	1	\$65,000.00	0.16% 0	\$0.00
NEW LEAF LENDING A DIVISION SKYLINE FINANCIAL CORP.	OF 1	\$71,400.00	0.18% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$58,500.00	0.15% 0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$65,600.00	0.16% 0	\$0.00
NORTHEAST BANK (15946)	1	\$39,448.66	0.1% 0	\$0.00
NORTHERN OHIO INVESTMENT O	CO. 1	\$20,250.00	0.05% 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00
0111011			0.4004.0	40.00
NUMARK CREDIT UNION	1	\$74,400.00	0.19% 0	\$0.00
	3	\$74,400.00 \$191,400.00	0.19% 0	

ORNL FEDERAL CREDIT UNION	3	\$157,400.00	0.39% 0	\$0.00
ORRSTOWN BANK	1	\$65,600.00	0.16% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$52,875.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.19%	\$0.00
PARAGON HOME LOANS	1	\$84,000.00	0.21% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$52,500.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$210,601.00	0.53% 0	\$0.00
PARK BANK	1	\$36,000.00	0.09% 0	\$0.00
PEOPLE'S BANK & TRUST	1	\$23,437.61	0.06% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$141,467.00	0.35% 0	\$0.00
PERRYTON NATIONAL BANK	1	\$76,800.00	0.19% 0	\$0.00
PHELPS COUNTY BANK	1	\$72,500.00	0.18% 0	\$0.00
PHENIX GIRARD BANK	1	\$62,935.22	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.4% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$361,300.00	0.9% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$55,000.00	0.14% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$51,953.00	0.13% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.15% 0	\$0.00
PREFERRED CREDIT UNION	1	\$70,500.00	0.18% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$57,170.00	0.14% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$51,000.00	0.13% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$63,000.00	0.16% 0	\$0.00
PRIMEWEST MORTGAGE	5	\$331,005.00	0.83% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$60,400.00	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$149,400.00	0.37% 0	\$0.00
PROVIDENCE BANK	1	\$34,400.00	0.09% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$84,500.00	0.21% 0	\$0.00
QUEST CREDIT UNION	1	\$65,000.00	0.16% 0	\$0.00
R P FUNDING INC.	1	\$75,000.00	0.19% 0	\$0.00
RABOBANK, N.A.	1	\$82,000.00	0.2% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.13% 0	\$0.00
RENASANT BANK	4	\$238,904.42	0.6% 0	i i
RIVER VALLEY BANK	1	\$31,125.00	0.08% 0	\$0.00
RIVERHILLS BANK	1	\$55,000.00	0.14% 0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$79,668.22	0.2%	\$0.00

ROCKY M	IOUNTAIN BANK	1	\$75,000.00	0.19%	0 \$0.00
ROXBORG	O SAVINGS BANK	1	\$53,500.00	0.13%	0 \$0.00
ROYAL C	REDIT UNION	1	\$68,200.00	0.17%	0 \$0.00
ROYAL U	NITED MORTGAGE LLC	23	\$1,559,830.00	3.9%	0 \$0.00
ROYAL U	NITED MORTGAGE LLC.	2	\$132,498.08	0.33%	0 \$0.00
	ORTGAGE COMPANY, INC. OFF HOME MORTGAGE	2	\$118,200.00	0.3%	0 \$0.00
SANTANI	DER BANK, N.A.	2	\$114,214.68	0.29%	0 \$0.00
SAVANNA	A-THOMSON STATE BANK	1	\$22,500.00	0.06%	0 \$0.00
SCOTIAB.	ANK DE PUERTO RICO	4	\$299,891.26	0.75%	0 \$0.00
SECURITY	Y BANK	2	\$132,250.00	0.33%	0 \$0.00
SECURITY	Y STATE BANK	2	\$116,000.00	0.29%	0 \$0.00
SECURITY COMPAN	YNATIONAL MORTGAGE Y	3	\$205,750.00	0.51%	0 \$0.00
SHELBY (CORPORA	COUNTY STATE BANK, A ATION	1	\$58,400.00	0.15%	0 \$0.00
SIERRA P. COMPAN	ACIFIC MORTGAGE Y, INC.	4	\$280,067.76	0.7%	0 \$0.00
SOLIDAR	ITY COMMUNITY FCU	2	\$110,400.00	0.28%	0 \$0.00
SOMERSE	ET TRUST COMPANY	1	\$45,150.00	0.11%	0 \$0.00
SOUTH ST	ΓATE BANK	5	\$318,595.37	0.8%	0 \$0.00
ST. JAMES CORPORA	S MORTGAGE ATION	2	\$116,400.00	0.29%	0 \$0.00
STATE ST	REET BANK	1	\$43,500.00	0.11%	0 \$0.00
STEARNS	LENDING INC.	7	\$507,081.53	1.27%	0 \$0.00
STOCK YA COMPAN	ARDS BANK & TRUST Y	2	\$124,200.00	0.31%	0 \$0.00
SUMMIT I	BANK AND TRUST	2	\$90,720.00	0.23%	0 \$0.00
SUMMIT I	FUNDING INC	1	\$82,000.00	0.2%	0 \$0.00
	MORTGAGE ATION A CORPORATION.	1	\$70,000.00	0.17%	0 \$0.00
SUN WES'	T MORTGAGE COMPANY,	2	\$127,920.00	0.32%	0 \$0.00
SUSQUEH	IANNA BANK	1	\$68,000.00	0.17%	0 \$0.00
TALMER	BANK AND TRUST	7	\$483,400.00	1.21%	0 \$0.00
TALMER I	BANK AND TRUST, ISAOA,	1	\$84,000.00	0.21%	0 \$0.00
	ANK FINANCIAL DBA ANK MORTGAGE CO.	1	\$68,636.16	0.17%	0 \$0.00
THE AME OF TEXAS	RICAN NATIONAL BANK	1	\$75,000.00	0.19%	0 \$0.00
THE BAN	K OF MAINE	1	\$32,000.00	0.08%	0 \$0.00
	HANGE STATE BANK, AN RPORATION	1	\$61,050.00		0 \$0.00
	ERAL SAVINGS BANK	1	\$73,000.00	0.18%	0 \$0.00
THE FIRS'	T NATIONAL BANK	1	\$80,500.00	0.2%	0 \$0.00
		1	\$24,000.00	0.06%	0 \$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION				
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$73,000.00	0.18%	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$23,500.00	0.06%	0 \$0.00
TIMBERWOOD BANK	1	\$65,000.00	0.16%	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$67,325.00	0.17%	
TOMPKINS STATE BANK	1	\$59,975.00	0.15%	\$0.00
TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.21%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,000.00	0.17%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$140,800.00	0.35%	\$0.00
TRAVERSE CITY STATE BANK	1	\$51,770.00	0.13%	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$61,600.00	0.15%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$414,700.00	1.04%	\$0.00
UNITED BANK OF UNION	2	\$74,000.00	0.18%	0 \$0.00
UNITED COMMUNITY BANK	2	\$95,685.00	0.24%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$38,640.00	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$65,029.18	0.16%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,500.00	0.21%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,683.00	0.2%	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$149,150.00	0.37%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.2%	\$0.00
USE CREDIT UNION	1	\$80,000.00	0.2%	90.00
VALLIANCE BAK	1	\$62,000.00	0.15%	0 \$0.00
VALLIANCE BANK	1	\$50,000.00	0.12%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$153,000.00	0.38%	\$0.00
VENTURE LENDING GROUP LLC	1	\$60,000.00	0.15%	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$55,700.00	0.14%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$209,000.00	0.52%	\$0.00
WEST GATE BANK	1	\$81,600.00	0.2%	\$0.00

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	WEST PLAINS BANK	2	\$103,947.65	0.26% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$68,000.00	0.17% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,645.42	0.1% 0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$123,000.00	0.31% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$58,900.00	0.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$220,900.00	0.55% 0	\$0.00
	Unavailable	7	\$356,547.60	0.98% 0	\$0.00
Total		632	\$40,045,376.24	100% 0	\$0.00
3138WEQP7	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,126.86	4.66% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,735.81	5.46% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$320,800.00	7.82% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$553,983.82	13.51% 0	\$0.00
	BANK OF ENGLAND	1	\$194,933.49	4.75% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	3.95% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$158,512.52	3.87% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	3.39% 0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$136,000.00	3.32% 0	\$0.00
	FIRST MINNESOTA BANK	1	\$263,254.51	6.42% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	4.1% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$209,409.73	5.11% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$262,893.50		\$0.00
	PLAZA HOME MORTGAGE	1	\$189,802.71	4.63% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$222,032.15	5.41% 0	\$0.00
	STEARNS LENDING INC.	2	\$494,891.70	12.07% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,300.00	5.12% 0	\$0.00
Total		20	\$4,100,676.80	100% 0	\$0.00
3138WEQQ5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$275,728.11	0.13% 0	\$0.00
	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$395,000.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$536,000.00	0.25% 0	\$0.00
	ACE MORTGAGE, LLC	1	\$200,000.00	0.09% 0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$518,795.07	0.24%	\$0.00	
AFFILIATED MORTGAGE COMPANY	2	\$541,882.00	0.25%	\$0.00	
AKT AMERICAN CAPITAL, INC.	1	\$504,000.00	0.23%		
ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,431.23	0.11%		
ALLIED MORTGAGE GROUP, INC.	1	\$253,000.00	0.12%	\$0.00	
ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.19% (T	
AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$375,400.00	0.17%	\$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,100.00	0.11%	\$0.00	
AMERICAN FINANCIAL LENDING, INC.	1	\$230,000.00	0.11%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$438,498.65	0.2%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$991,800.00	0.46%	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$1,190,000.00	0.55%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,000.00	0.13%	\$0.00	
AMERICAS CHOCIE HOME LOAN	1	\$417,000.00	0.19%	\$0.00	
AMERICASH, A CORPORATION.	1	\$272,000.00	0.13%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	\$0.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,600.00	0.14%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	' I I I I I I	\$272,000.00	0.13%	\$0.00	
ASPIRE LENDING	1	\$368,553.60	0.17%	\$0.00	
ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	
AUBURNBANK	1	\$236,000.00	0.11%	\$0.00	
AXIA FINANCIAL, LLC	1	\$336,000.00	0.15%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,619,550.00	1.21%	\$0.00	
BANK INDEPENDENT	1	\$200,000.00	0.09% (\$0.00	
BANK OF ENGLAND	7	\$1,868,027.23	0.86%		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1		0.18%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$664,659.07	0.31%	\$0.00	
BANKERS TRUST COMPANY	1	\$384,333.12	0.18%	\$0.00	
BANKERS XPRESS LLC	2	\$642,000.00	0.3%	\$0.00	
BANNER BANK	1	\$200,000.00	0.09%	\$0.00	

BARR GROUP, INC.	1	\$239,400.00	0.11% 0	\$0.00
BAY EQUITY LLC	4	\$1,103,750.00	0.51% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,300.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	2	\$556,572.06	0.26% 0	\$0.00
BERKSHIRE BANK	2	\$538,000.00	0.25% 0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$294,400.00	0.14% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,500.00	0.08% 0	\$0.00
BOOK & PIG INC	1	\$314,000.00	0.14% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$235,000.00	0.11% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,667,050.00	0.77% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,675,956.89	0.77% 0	\$0.00
C2 FINANCIAL CORPORATION	3	\$960,000.00	0.44% 0	\$0.00
CAPSTAR BANK	1	\$282,076.61	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$291,093.00	0.13% 0	\$0.00
CASHCALL, INC.	9	\$4,522,515.50	2.09% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$895,200.00	0.41% 0	\$0.00
CATALYST LENDING INC	1	\$530,744.26	0.24% 0	\$0.00
CBC NATIONAL BANK	2	\$539,000.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	2	\$432,143.85	$0.2\% \ 0$	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,795,807.45	1.29% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$866,484.00	0.4% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$248,000.00	0.11% 0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.08% 0	\$0.00
CMG MORTGAGE INC	1	\$269,350.00	0.12% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,428.12	0.03% 0	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.19% 0	\$0.00
COMMERCE STATE BANK	1	\$225,000.00	0.1% 0	\$0.00
COMMUNITY TRUST BANK	2	\$509,650.00	0.24% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.14% 0	\$0.00
COMPASS MORTGAGE INC	1	\$223,000.00	0.1% 0	\$0.00
CREDIT UNION WEST	1	\$228,750.00	0.11% 0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,600.00	0.11% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,976.55	0.11%	0	\$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$250,000.00	0.12%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,362,114.27	1.09%	0	\$0.00	
DRAPER & KRAMER MORTGAGE CORP,	1	\$388,315.84	0.18%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$661,250.00	0.31%	0	\$0.00	
E-FINANCE MORTGAGE, LLC	1	\$297,000.00	0.14%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	
EECU	1	\$260,800.00	0.12%			
ENDEAVOR CAPITAL LLC	1	\$203,127.88	0.09%			
ENDEAVOR CAPITAL, LLC	1	\$245,100.00	0.11%	0		
ENVISION CAPITAL INC	1	\$260,100.00	0.12%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0	\$0.00	
EVERETT FINANCIAL INC	1	\$261,128.86	0.12%	0	\$0.00	
EVERETT FINANCIAL INC.	1	\$250,314.37	0.12%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,024.05	0.1%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,245.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$395,000.00	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$312,000.00	0.14%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,285,555.27	0.59%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,147,200.00	0.53%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,070,540.86	0.96%	0	\$0.00	
FARMERS STATE BANK	1	\$230,000.00	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$792,225.00	0.37%	0	\$0.00	
FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$209,550.00	0.1%	0	\$0.00	
FEDCHOICE FEDERAL CREDIT UNION	1	\$303,709.19	0.14%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,699,310.27	0.78%	0	\$0.00	

FIDELITY LENDING GROUP, INC.	1	\$300,000.00	0.14%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,100.00	0.14%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,377,125.00	0.64%	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$384,800.00	0.18%	
FIRST FEDERAL BANK, FSB	2	\$459,000.00	0.21%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,850.00	0.38%	
FIRST FINANCIAL BANK, N.A.	1	\$230,000.00	0.11%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,000.00	0.12%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$737,000.00	0.34%	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$959,365.00	0.44%	\$0.00
FIRST INTERSTATE BANK	1	\$290,000.00	0.13%	\$0.00
FIRST LENDING	1	\$251,918.40	0.12%	\$0.00
FIRST NEBRASKA BANK	1	\$295,000.00	0.14%	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$630,750.00	0.29%	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$792,000.00	0.37%	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$302,500.00	0.14%	\$0.00
FIRST REPUBLIC BANK	4	\$1,472,146.60	0.68%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$513,150.00	0.24%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,100.00	0.14%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,438,200.00	1.12%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$487,800.00	0.23%	\$0.00
FIRSTRUST BANK	2	\$487,000.00	0.22%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$692,000.00	0.32%	\$0.00
FREMONT BANK	3	\$1,623,081.72	0.75%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.19%	\$0.00
FULTON BANK, N.A.	2	\$495,000.00	0.23%	\$0.00
GENCOR MORTGAGE INC.	1	\$200,000.00	0.09%	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$417,000.00	0.19%	\$0.00
GEO-CORP, INC	1	\$174,480.76	0.08%	\$0.00
GESA CREDIT UNION	2	\$432,000.00	0.2%	\$0.00
GMFS, LLC	5	\$1,397,194.39	0.64%	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	\$0.00
GOLDEN OAK LENDING	1	\$256,000.00	0.12%	\$0.00
GOOGAIN INC	1	\$496,000.00	0.23%	
GSF MORTGAGE CORPORATION	1	\$381,500.00	0.18%	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.08%	\$0.00
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	HANTZ BANK, A MICHIGAN CORPORATION	1	\$348,488.57	0.16%	0	\$0.00
	HIGHTECHLENDING, INC.	1	\$356,000.00	0.16%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$210,400.00	0.1%		
	HOME PLACE MORTGAGE LOANS	1	\$213,750.00	0.1%		
	HOME PLACE MORTGAGE LOANS, INC.	1	\$338,546.47	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,201,000.00	1.94%	0	\$0.00
5	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$225,000.00	0.1%	0	\$0.00
5	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$683,050.00	0.32%	0	\$0.00
Į į	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$693,000.00	0.32%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$337,000.00	0.16%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$223,300.00	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$273,600.00	0.13%	0	\$0.00
J	HURON VALLEY FINANCIAL, INC.	1	\$217,000.00	0.1%	0	\$0.00
	BERIABANK MORTGAGE COMPANY	4	\$1,366,160.00	0.63%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,950.00			·
I	MPAC MORTGAGE CORP.	1	\$550,000.00	0.25%	0	\$0.00
I	NSIGNIA BANK	1	\$300,000.00	0.14%	0	\$0.00
	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,836.15	0.13%	0	\$0.00
I	NTERBANK MORTGAGE COMPANY	2	\$401,617.58	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$863,500.00	0.4%	0	\$0.00
J	JAC FINANCIAL INC	1	\$568,000.00	0.26%	0	\$0.00
J	IMAC LENDING, INC.	2	\$804,185.91	0.37%	_	
J	ISC FCU	1	\$175,000.00	0.08%	0	\$0.00
]	KEYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.11%	_	
	KINECTA FEDERAL CREDIT UNION	13	\$4,884,069.58	2.25%	1	
	KWIK MORTGAGE CORPORATION	1	\$175,000.00	0.08%	+	
t	LAKE MICHIGAN CREDIT UNION	2	\$614,750.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,108,500.00	0.51%	0	\$0.00

LEADER BANK N.A.	5	\$1,393,000.00	0.64% 0	\$0.00
LEADERONE FINANCIAL	2	\$687,000.00	0.32% 0	\$0.00
CORPORATION		\$087,000.00	0.32%0	\$0.00
LEADERONE FINANCIAL	1	\$271,600.00	0.13% 0	\$0.00
CORPORATION, A CORPORATION.	-	·		·
LEND SMART MORTGAGE LLC	1	\$578,018.31	0.27% 0	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	2	\$550,459.01	0.25% 0	\$0.00
FINANCIAL				
LHM FINANCIAL CORPORATION	1	\$272,000.00	0.13% 0	\$0.00
DBA CNN MORTGAGE	1	# 22 0,000,00	0.1107.0	Φ0.00
LIBERTY BANK	1	\$230,000.00	0.11% 0	
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.17% 0	
LOS ALAMOS NATIONAL BANK	2	\$515,500.00	0.24% 0	
M/I FINANCIAL, LLC	1	\$200,792.00	0.09% 0	
MAGNA BANK	1	\$393,300.00	0.18% 0	\$0.00
MASTERMAN ROCHE INC DBA	1	\$310,600.00	0.14% 0	\$0.00
HUNTINGTON MORTGAGE	2	¢572.200.00	0.0607.0	Φ0.00
MAVERICK FUNDING CORP.	2	\$572,200.00	0.26% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$372,000.00	0.17% 0	\$0.00
CORPORATION, A VIRGINIA CORPORATOION	1	\$572,000.00	0.17%	\$0.00
MEGA CAPITAL FUNDING	1	\$250,000.00	0.12% 0	\$0.00
MEGA CAPITAL HUNDING INC.	1	\$280,000.00	0.12% 0	1
MEGASTAR FINANCIAL CORP	2	\$573,000.00	0.15% 0	
MERRIMACK MORTGAGE		ψ373,000.00	0.2070	ψ0.00
COMPANY INC. A MASSACHUSETTS	1	\$292,000.00	0.13% 0	\$0.00
CO		Ψ2>2,000.00	0.12 / 0	40.00
MICHIGAN MUTUAL, INC.	2	\$499,000.00	0.23% 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$933,835.00	0.43% 0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$320,000.00	0.15% 0	1
MIDLAND STATES BANK	1	\$395,000.00	0.18% 0	1
MINNESOTA BANK AND TRUST	1	\$228,000.00	0.11% 0	
MISSION FEDERAL CREDIT UNION	2	\$473,251.86	0.22% 0	
MLD MORTGAGE, INC.	1	\$375,000.00	0.17% 0	
MORIA DEVELOPMENT, INC. DBA		·		
PEOPLES MORTGAGE COMPANY	2	\$602,400.00	0.28% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.11% 0	\$0.00
MORTGAGE CAPITAL PARTNERS		·		
INC. A CALIFORNIA CORPORATION	1	\$527,711.28	0.24% 0	\$0.00
MORTGAGE CLUB INC.	3	\$740,200.00	0.34% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$358,000.00	0.17% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	¢<00.000.00	0.2007.0	\$0.00
COLORADO, LLC	1	\$600,000.00	0.28% 0	\$0.00
MORTGAGENETWORK	5	\$1,491,250.00	0.69% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$315,000.00	0.15% 0	\$0.00
DBA M	1	\$313,000.00	0.13%	\$0.00
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MOVEMENT MORTGAGE, LI	.C 7	\$1,998,135.83	0.92% 0	\$0.00
MUFG UNION BANK, N.A.	10	\$2,881,000.00	1.33% 0	\$0.00
NATIONAL BANK OF ARIZO	NA 1	\$227,167.66	0.1% 0	\$0.00
NATIONAL BANK OF KANSA	AS CITY 3	\$724,350.00	0.33% 0	\$0.00
NATIONAL COOPERATIVE B N.A.	ANK, 1	\$277,000.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAG	GE, LLC. 3	\$667,781.90	0.31% 0	\$0.00
NATIONS LENDING CORPOR	ATION 4	\$959,181.94	0.44% 0	\$0.00
NATIONS RELIABLE	1	\$226,915.85	0.1% 0	\$0.00
NETWORK FUNDING, LP	2	\$435,700.00	0.2% 0	\$0.00
NEXBANK SSB	1	\$417,000.00	0.19% 0	\$0.00
NFM, INC. DBA NFM LENDIN	IG 5	\$1,832,100.00	0.85% 0	\$0.00
NORCOM MORTGAGE	1	\$399,920.00	0.18% 0	\$0.00
NORWICH COMMERCIAL GR INC. D/B/A NORCOM MORTO	·	\$205,305.00	0.09% 0	\$0.00
NOVA FINANCIAL & INVEST CORP	MENT 1	\$353,700.00	0.16% 0	\$0.00
NUMERICA CREDIT UNION	1	\$298,000.00	0.14% 0	\$0.00
O A MORTGAGE SERVICES	1	\$577,800.00	0.27% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$786,100.00	0.36% 0	\$0.00
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILI' COMPANY		\$417,000.00	0.19% 0	\$0.00
OPES ADVISORS INC	1	\$570,000.00	0.26% 0	\$0.00
OPES ADVISORS, INC.	1	\$567,538.54	0.26% 0	\$0.00
OPPORTUNITY BANK OF MC	NTANA 1	\$299,552.51	0.14% 0	\$0.00
ORRSTOWN BANK	1	\$297,600.00	0.14% 0	\$0.00
PACIFIC BAY LENDING GRO	UP 3	\$885,000.00	0.41% 0	\$0.00
PARAMOUNT EQUITY MORT LLC.	CGAGE, 2	\$589,203.57	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$213,000.00	0.1% 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,072,600.00	0.49% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,226,100.00	0.57% 0	\$0.00
PARLAY MORTGAGE & PRO	PERTY, 1	\$207,500.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$809,000.00	0.37% 0	\$0.00
PEOPLES HOME EQUITY*	4	\$1,247,135.19	0.58% 0	\$0.00
PEOPLES HOME EQUITY, INC	C. 2	\$562,850.00	0.26% 0	\$0.00
PINNACLE CAPITAL MORTG CORPORATION, A CALIFORN CORPORATION		\$5,154,700.00	2.38% 0	\$0.00
PLATINUM MORTGAGE, INC	. 4	\$1,107,405.00	0.51% 0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,431,372.23	1.12% 0	\$0.00
PMAC LENDING SERVICES, I	NC. 9	\$2,606,000.00	1.2% 0	\$0.00
	1	\$308,000.00	0.14% 0	\$0.00

PREMIER BANK & TRUST A STATE 1 \$328,000,00 0.15% 0 \$0.00	PREMIER ATLANTA MORTGAGE FUNDING, INC.				
PRIMARY CAPITAL MORTGAGE, 1 \$288,000.00 0.13% 0 \$0.00 PRIMESOURCE MORTGAGE, INC. 2 \$803,300.00 0.37% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$983,100.00 0.45% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 1 \$285,929.00 0.13% 0 \$0.00 PROSPERTY HOME MORTGAGE, L.P. 1 \$285,929.00 0.13% 0 \$0.00 PROSPERTY HOME MORTGAGE, L.P. 2 \$534,297.19 0.25% 0 \$0.00 PROVIDENCE BANK 3 \$888,400.00 0.41% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$348,500.00 0.16% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 R P FUNDING INC. 1 \$3350,300.00 0.16% 0 \$0.00 RABOBANK, N.A. 1 \$259,500.00 0.12% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$338,600.00 0.16% 0 \$0.00 RANLIFE, INC. 1 \$346,750.00 0.16% 0 \$0.00 REDWOOD CREDIT UNION 1 \$254,489.87 0.12% 0 \$0.00 REGENCY MORTGAGE CORP. 1 \$433,121.52 0.2% 0 \$0.00 RELIANCE BANK 1 \$286,400.00 0.13% 0 \$0.00 RESIDENTIAL BANCORP 1 \$305,000.00 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$305,000.00 0.14% 0 \$0.00 RESIDENTIAL MORTGAGE, I.LC 1 \$216,000.00 0.14% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$175,000.00 0.19% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$175,000.00 0.19% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$175,000.00 0.19% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.11% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROW		1	\$328,000.00	0.15%	\$0.00
PRIMARY CAPITAL MORTGAGE, 1 \$288,000.00 0.13% 0 \$0.00 PRIMESOURCE MORTGAGE, INC. 2 \$803,300.00 0.37% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$983,100.00 0.45% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 1 \$285,929.00 0.13% 0 \$0.00 PROSPERTY HOME MORTGAGE, L.P. 1 \$285,929.00 0.13% 0 \$0.00 PROSPERTY HOME MORTGAGE, L.P. 2 \$534,297.19 0.25% 0 \$0.00 PROVIDENCE BANK 3 \$888,400.00 0.41% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$348,500.00 0.16% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 R P FUNDING INC. 1 \$3350,300.00 0.16% 0 \$0.00 RABOBANK, N.A. 1 \$259,500.00 0.12% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$338,600.00 0.16% 0 \$0.00 RANLIFE, INC. 1 \$346,750.00 0.16% 0 \$0.00 REDWOOD CREDIT UNION 1 \$254,489.87 0.12% 0 \$0.00 REGENCY MORTGAGE CORP. 1 \$433,121.52 0.2% 0 \$0.00 RELIANCE BANK 1 \$286,400.00 0.13% 0 \$0.00 RESIDENTIAL BANCORP 1 \$305,000.00 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$305,000.00 0.14% 0 \$0.00 RESIDENTIAL MORTGAGE, I.LC 1 \$216,000.00 0.14% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$175,000.00 0.19% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$175,000.00 0.19% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$175,000.00 0.19% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.11% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROW		1	\$283,200.00	0.13% (\$0.00
PRIMEWEST MORTGAGE 3 \$983,100.00 0.45% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 1 \$285,929.00 0.13% 0 \$0.00 PROSPERITY HOME MORTGAGE, L.P. 2 \$534,297.19 0.25% 0 \$0.00 PROSPERITY HOME MORTGAGE, L.P. 2 \$534,297.19 0.25% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$348,500.00 0.16% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$348,500.00 0.16% 0 \$0.00 R P FUNDING INC. 1 \$350,300.00 0.16% 0 \$0.00 R P FUNDING INC. 1 \$350,300.00 0.16% 0 \$0.00 RABOBANK, N.A. 1 \$259,500.00 0.12% 0 \$0.00 RANDLIFE, INC. 1 \$346,750.00 0.16% 0 \$0.00 REDWOOD CREDIT UNION 1 \$254,489.87 0.12% 0 \$0.00 REGENCY MORTGAGE CORP. 1 \$433,121.52 0.2% 0 \$0.00 RELIANCE BANK 1 \$286,400.00 0.13% 0 \$0.00 RESIDENTIAL BANCORP 1 \$3305,000.00 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$305,000.00 0.14% 0 \$0.00 RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$855,200.00 0.14% 0 \$0.00 ROKY MOUNTAIN BANK 1 \$175,000.00 0.3% 0 \$0.00 ROKY MOUNTAIN BANK 1 \$175,000.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$299,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$299,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$299,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$299,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$299,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$299,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$299,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$299,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$299,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$299,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$299,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP		1	\$288,000.00		
PRIORITY HOME MORTGAGE, L.P. 1 \$285,929.00 0.13% 0 \$0.00	PRIMESOURCE MORTGAGE, INC.	2	\$803,300.00	0.37% (\$0.00
PROSPERITY HOME MORTGAGE, 2 \$534,297.19 0.25% 0 \$0.00 PROVIDENCE BANK 3 \$888,400.00 0.41% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$338,500.00 0.16% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 R P FUNDING INC. 1 \$350,300.00 0.16% 0 \$0.00 RABOBANK, N.A. 1 \$259,500.00 0.12% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$338,600.00 0.16% 0 \$0.00 RANLIFE, INC. 1 \$336,750.00 0.16% 0 \$0.00 REDWOOD CREDIT UNION 1 \$254,489.87 0.12% 0 \$0.00 REGENCY MORTGAGE CORP. 1 \$433,121.52 0.2% 0 \$0.00 REJIANCE BANK 3 \$995,624.91 0.42% 0 \$0.00 RESIDENTIAL BANCORP 1 \$305,000.00 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$305,000.00 0.14% 0 \$0.00 RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$647,000.00 0.39% 0 \$0.00 ROSS MORTGAGE CORPATION 1 \$239,500.00 0.11% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$239,500.00 0.11% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$239,500.00 0.11% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$352,000.00 0.16% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$352,000.00 0.16% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$352,000.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$352,000.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$352,000.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$352,000.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$352,000.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$352,000.00 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP	PRIMEWEST MORTGAGE	3	\$983,100.00	0.45% (\$0.00
LLC	PRIORITY HOME MORTGAGE, L.P.	1	\$285,929.00	0.13% (\$0.00
PROVIDENT SAVINGS BANK, FSB	· · · · · · · · · · · · · · · · · · ·	2	\$534,297.19	0.25%	\$0.00
PUBLIC SERVICE CREDIT UNION	PROVIDENCE BANK	3	\$888,400.00	0.41% (\$0.00
R P FUNDING INC. 1 \$350,300.00 0.16% 0 \$0.00 RABOBANK, N.A. 1 \$259,500.00 0.12% 0 \$0.00 RADOLPH SAVINGS BANK 1 \$338,600.00 0.16% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$338,600.00 0.16% 0 \$0.00 RANLIFE, INC. 1 \$346,750.00 0.16% 0 \$0.00 REDWOOD CREDIT UNION 1 \$254,489.87 0.12% 0 \$0.00 REGENCY MORTGAGE CORP. 1 \$4433,121.52 0.2% 0 \$0.00 RELIANCE BANK 1 \$286,400.00 0.13% 0 \$0.00 RELIANCE BANK 1 \$286,400.00 0.13% 0 \$0.00 RESIDENTIAL BANCORP 1 \$305,000.00 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$305,000.00 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$305,000.00 0.14% 0 \$0.00 RIGHT START MORTGAGE, ILC 1 \$216,000.00 0.14% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$647,000.00 0.39% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$239,500.00 0.11% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$239,500.00 0.11% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.11% 0 \$0.00 RPM MORTGAGE, INC. 1 \$593,147.00 0.27% 0 \$0.00 RPM MORTGAGE, INC. 1 \$535,000.00 0.16% 0 \$0.00 RPM MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$352,000.00 0.16% 0 \$0.00 SANTANDER BANK, N.A. 5 \$1,349,800.00 0.62% 0 \$0.00 SANTANDER BANK, N.A. 5 \$1,349,800.00 0.62% 0 \$0.00 SECURITY HOME MORTGAGE LLC. 1 \$453,113.02 0.21% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SO.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SO.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SO.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SO.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SO.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SO.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SO.00 SECURITY STATE BANK & TRUST 2	PROVIDENT SAVINGS BANK, FSB	1	\$348,500.00	0.16% (\$0.00
RABOBANK, N.A.	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.09% (\$0.00
RANDOLPH SAVINGS BANK	R P FUNDING INC.	1	\$350,300.00	0.16% (\$0.00
RANLIFE, INC.	RABOBANK, N.A.	1	\$259,500.00	0.12%	\$0.00
REDWOOD CREDIT UNION	RANDOLPH SAVINGS BANK	1	\$338,600.00	0.16% (\$0.00
REGENCY MORTGAGE CORP. 1 \$433,121.52 0.2% 0 \$0.00 RELIANCE BANK 1 \$286,400.00 0.13% 0 \$0.00 RENASANT BANK 3 \$905,624.91 0.42% 0 \$0.00 RESIDENTIAL BANCORP 1 \$305,000.00 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$305,000.00 0.14% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$216,000.00 0.14% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$647,000.00 0.3% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 2 \$647,000.00 0.3% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$175,000.00 0.08% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$239,500.00 0.11% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 RPM MORTGAGE, INC 1 \$593,147.00 0.27% 0 \$0.00 RPM MORTGAGE, INC 1 \$593,147.00 0.27% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$352,000.00 0.16% 0 \$0.00 RUSTY ROSE INC 1 \$352,000.00 0.16% 0 \$0.00 SACRAMENTO CREDIT UNION 2 \$456,075.00 0.12% 0 \$0.00 SACRAMENTO CREDIT UNION 2 \$456,075.00 0.21% 0 \$0.00 SECURITY HOME MORTGAGE LLC. 1 \$453,113.02 0.21% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SECURITY NATIONAL MORTGAGE 7 \$1,818,800.00 0.84% 0 \$0.00	RANLIFE, INC.	1	\$346,750.00	0.16% (\$0.00
RELIANCE BANK	REDWOOD CREDIT UNION	1	\$254,489.87	0.12% (\$0.00
RENASANT BANK 3 \$905,624.91 0.42% 0 \$0.00 RESIDENTIAL BANCORP 1 \$305,000.00 0.14% 0 \$0.00 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$305,000.00 0.14% 0 \$0.00 \$0.	REGENCY MORTGAGE CORP.	1	\$433,121.52	0.2%	\$0.00
RENASANT BANK 3 \$905,624.91 0.42% 0 \$0.00 RESIDENTIAL BANCORP 1 \$305,000.00 0.14% 0 \$0.00 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$305,000.00 0.14% 0 \$0.00 \$0.	RELIANCE BANK	1	\$286,400.00	0.13% (\$0.00
RESIDENTIAL HOME FUNDING 1 \$305,000.00 0.14% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$216,000.00 0.1% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$855,200.00 0.39% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 2 \$647,000.00 0.3% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$175,000.00 0.08% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$239,500.00 0.11% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 RPM MORTGAGE, INC 1 \$593,147.00 0.27% 0 \$0.00 RPM MORTGAGE, INC. 10 \$2,981,300.00 1.38% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$352,000.00 0.16% 0 \$0.00 RUSTY ROSE INC 1 \$417,000.00 0.19% 0 \$0.00 SACRAMENTO CREDIT UNION 2 \$456,075.00 0.21% 0 \$0.00 SACRAMENTO CREDIT UNION 2 \$456,075.00 0.21% 0 \$0.00 SECURITY HOME MORTGAGE LLC. 1 \$453,113.02 0.21% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SECURITYNATIONAL MORTGAGE 7 \$1,818,800.00 0.84% 0 \$0.00	RENASANT BANK	3	\$905,624.91		
CORP. 1 \$305,000.00 0.14% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$216,000.00 0.1% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$647,000.00 0.39% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 2 \$647,000.00 0.08% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$175,000.00 0.08% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$239,500.00 0.11% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 RPM MORTGAGE, INC 1 \$593,147.00 0.27% 0 \$0.00 RPM MORTGAGE, INC. 10 \$2,981,300.00 1.38% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 SACRAMENTO CREDIT UNION 2 \$456,075.00 0.21% 0 \$0.00 SANTANDER BANK, N.A. 5 \$1,349,800.00 0.62% 0 \$0.00 SECURITY HOME MORTGAGE 7 \$41,818,800.00 0.84% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SECURITYNATIONAL MORTGAGE 7 \$1,818,800.00 0.84% 0 \$0.00	RESIDENTIAL BANCORP	1	\$305,000.00	0.14%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$855,200.00 0.39% 0 \$0.00		1	\$305,000.00	0.14%	\$0.00
CALIFORNIA CORPORATION 3 \$855,200.00 0.39% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 2 \$647,000.00 0.3% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$175,000.00 0.08% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$239,500.00 0.11% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 RPM MORTGAGE, INC 1 \$593,147.00 0.27% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$352,000.00 0.16% 0 \$0.00 RUSTY ROSE INC 1 \$417,000.00 0.19% 0 \$0.00 SACRAMENTO CREDIT UNION 2 \$456,075.00 0.21% 0 \$0.00 SANTANDER BANK, N.A. 5 \$1,349,800.00 0.62% 0 \$0.00 SECURITY HOME MORTGAGE LLC. 1 \$453,113.02 0.21% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,818,800.00 0.84% 0 \$0.00	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.1% (\$0.00
UNION ROCKY MOUNTAIN BANK 1 \$175,000.00 0.08% 0 \$0.00 ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSTY ROSE INC 1 \$417,000.00 0.19% 0 \$0.00 SACRAMENTO CREDIT UNION SECURITY HOME MORTGAGE LLC. SECURITY STATE BANK & TRUST SECURITY NATIONAL MORTGAGE T \$1,818,800.00 0.84% 0 \$0.00 SOUND SECURITY STATE BANK & TRUST SECURITY NATIONAL MORTGAGE T \$1,818,800.00 0.84% 0 \$0.00 SOUND SECURITY STATE BANK & TRUST SECURITY NATIONAL MORTGAGE COMPANY THE STATE BANK & TRUST SOUND		3	\$855,200.00	0.39%	\$0.00
ROSS MORTGAGE CORPORATION 1 \$239,500.00 0.11% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00 RPM MORTGAGE, INC 1 \$593,147.00 0.27% 0 \$0.00 RPM MORTGAGE, INC. 10 \$2,981,300.00 1.38% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$352,000.00 0.16% 0 \$0.00 RUSTY ROSE INC 1 \$417,000.00 0.19% 0 \$0.00 SACRAMENTO CREDIT UNION 2 \$456,075.00 0.21% 0 \$0.00 SANTANDER BANK, N.A. 5 \$1,349,800.00 0.62% 0 \$0.00 SECURITY HOME MORTGAGE LLC. 1 \$453,113.02 0.21% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,818,800.00 0.84% 0 \$0.00		2	\$647,000.00	0.3%	\$0.00
ROYAL PACIFIC FUNDING CORP 1 \$298,500.00 0.14% 0 \$0.00	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.08%	\$0.00
RPM MORTGAGE, INC 1 \$593,147.00 0.27% 0 \$0.00 RPM MORTGAGE, INC. 10 \$2,981,300.00 1.38% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$352,000.00 0.16% 0 \$0.00 RUSTY ROSE INC 1 \$417,000.00 0.19% 0 \$0.00 SACRAMENTO CREDIT UNION 2 \$456,075.00 0.21% 0 \$0.00 SANTANDER BANK, N.A. 5 \$1,349,800.00 0.62% 0 \$0.00 SECURITY HOME MORTGAGE LLC. 1 \$453,113.02 0.21% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,818,800.00 0.84% 0 \$0.00	ROSS MORTGAGE CORPORATION	1	\$239,500.00	0.11%	\$0.00
RPM MORTGAGE, INC. 10 \$2,981,300.00 1.38% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$352,000.00 0.16% 0 \$0.00 RUSTY ROSE INC 1 \$417,000.00 0.19% 0 \$0.00 SACRAMENTO CREDIT UNION 2 \$456,075.00 0.21% 0 \$0.00 SANTANDER BANK, N.A. 5 \$1,349,800.00 0.62% 0 \$0.00 SECURITY HOME MORTGAGE LLC. 1 \$453,113.02 0.21% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,818,800.00 0.84% 0 \$0.00	ROYAL PACIFIC FUNDING CORP	1	\$298,500.00	0.14%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$352,000.00 0.16% 0 \$0.00	RPM MORTGAGE, INC	1	\$593,147.00	0.27%	\$0.00
D/B/A RUOFF HOME MORTGAGE 1 \$352,000.00 0.16% 0 \$0.00 RUSTY ROSE INC 1 \$417,000.00 0.19% 0 \$0.00 SACRAMENTO CREDIT UNION 2 \$456,075.00 0.21% 0 \$0.00 SANTANDER BANK, N.A. 5 \$1,349,800.00 0.62% 0 \$0.00 SECURITY HOME MORTGAGE LLC. 1 \$453,113.02 0.21% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,818,800.00 0.84% 0 \$0.00	RPM MORTGAGE, INC.	10	\$2,981,300.00	1.38% (\$0.00
SACRAMENTO CREDIT UNION 2 \$456,075.00 0.21% 0 \$0.00 SANTANDER BANK, N.A. 5 \$1,349,800.00 0.62% 0 \$0.00 SECURITY HOME MORTGAGE LLC. 1 \$453,113.02 0.21% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,818,800.00 0.84% 0 \$0.00	· ·	1	\$352,000.00	0.16%	\$0.00
SANTANDER BANK, N.A. 5 \$1,349,800.00 0.62% 0 \$0.00 SECURITY HOME MORTGAGE LLC. 1 \$453,113.02 0.21% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,818,800.00 0.84% 0 \$0.00	RUSTY ROSE INC	1	\$417,000.00	0.19% (\$0.00
SECURITY HOME MORTGAGE LLC. 1	SACRAMENTO CREDIT UNION	2	\$456,075.00	0.21%	\$0.00
SECURITY HOME MORTGAGE LLC. 1 \$453,113.02 0.21% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,818,800.00 0.84% 0 \$0.00	SANTANDER BANK, N.A.	5	\$1,349,800.00	0.62%	\$0.00
SECURITY STATE BANK & TRUST 2 \$571,018.75 0.26% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,818,800.00 0.84% 0 \$0.00	SECURITY HOME MORTGAGE LLC.	1	\$453,113.02		
SECURITYNATIONAL MORTGAGE 7 \$1,818,800.00 0.84% 0 \$0.00		2	\$571,018.75	0.26%	\$0.00
SHORE MORTGAGE 1 \$258,000.00 0.12% 0 \$0.00		7			
	SHORE MORTGAGE	1	\$258,000.00	0.12%	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$985,800.00	0.45%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,000.00	0.13% 0	\$0.00
SOUTH STATE BANK	7	\$2,185,750.00	1.01% 0	\$0.00
SOUTHCREST BANK	1	\$204,800.00	0.09% 0	
SOUTHERN LENDING SERVICES, LTD.	1	\$335,000.00	0.15% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$832,664.61	0.38% 0	\$0.00
STEARNS LENDING INC.	35	\$10,582,396.21	4.88% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.13% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$202,700.00	0.09% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$538,000.00	0.25% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$269,300.00	0.12% 0	\$0.00
SUSQUEHANNA BANK	1	\$255,000.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0	\$0.00
TALMER BANK AND TRUST	3	\$881,900.00	0.41% 0	\$0.00
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$204,714.11	0.09% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.14% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$348,000.00	0.16% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.11% 0	\$0.00
THE HARVARD STATE BANK	1	\$206,500.00	0.1% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$476,000.00	0.22%	\$0.00
THE LENDING PARTNERS, LLC.	1	\$384,313.05	0.18% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$313,578.67	0.14%	\$0.00
TJC MORTGAGE, INC.	1	\$232,500.00	0.11% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$787,084.00	0.36% 0	\$0.00
TOWN SQUARE FINANCIAL	1	\$246,953.00	0.11% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,800.00	0.14% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$231,000.00	0.11% 0	\$0.00
UNCLE CREDIT UNION	1	\$398,272.65	0.18% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$805,920.00	0.37% 0	\$0.00
UNITED WHOLESALE MORTGAGE	36	\$10,882,635.43	5.02% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,563,551.72	1.64% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	\$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$560,750.00	0.26% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$727,970.68	0.34% 0	\$0.00
	VANTAGE BANK	1	\$417,000.00	0.19% 0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$600,000.00	0.28% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$308,000.00	0.14% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$221,000.00	0.1% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,300,600.00	0.6% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$891,550.00	0.41% 0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$427,000.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$507,230.00	0.23% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$232,292.52	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$209,102.23	0.1% 0	\$0.00
	WOODLAND BANK	1	\$376,000.00	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$501,500.00	0.23% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$534,000.00	0.25% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$634,500.00	0.29% 0	\$0.00
	Unavailable	2	\$448,900.00	0.26% 0	\$0.00
Total		714	\$216,776,109.70	100% 0	\$0.00
3138WEQR3	ACADEMY MORTGAGE CORPORATION	1	\$405,500.00	2.36% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$488,000.00	2.83% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	2.42% 0	\$0.00
	BANK OF ENGLAND	1	\$408,500.00	2.37% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$390,374.29	2.27% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.35% 0	\$0.00
	CASHCALL MORTGAGE	3	\$1,443,500.00	8.38% 0	\$0.00
	CASHCALL, INC.	1	\$475,001.59	2.76% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$832,199.24	4.83% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,000.00	2.27% 0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	2.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$390,000.00	2.27%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$375,000.00			
	GENEQUITY MORTGAGE, INC.	1	\$400,000.00	2.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$415,217.83	2.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	2.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$479,750.00	2.79%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	2.42%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$416,000.00	2.42%	0	\$0.00
	MORTGAGE NOW, INC	1	\$385,000.00	2.24%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	2.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,750.60	2.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	2.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$401,250.00	2.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,040,246.25	6.04%	_	
	RABOBANK, N.A.	1	\$412,212.20	2.39%		
	RPM MORTGAGE, INC.	1	\$417,000.00	2.42%	•	1
	SAN MATEO CREDIT UNION	1	\$390,000.00	2.27%	-	
	STEARNS LENDING INC.	3	\$1,232,000.00	7.16%		
	SUMMIT FUNDING, INC	2	\$800,361.84	4.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$381,600.00		L	·
	UNITED WHOLESALE MORTGAGE	1	\$374,107.00	2.17%	•	1
	WESTSTAR MORTGAGE CORP	1	\$365,116.46		_	
	Unavailable	1	\$393,627.03			
Total		41	\$17,217,549.52	100%	0	\$0.00
3138WEQS1	ACADEMY MORTGAGE CORPORATION	24	\$6,092,013.00	12.42%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$603,750.00	1.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,004,643.53	4.09%		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,298,000.00	6.73%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$387,000.00	0.79%	0	\$0.00
	CASHCALL MORTGAGE	29	\$7,541,300.00	15.38%	0	\$0.00
	CASHCALL, INC.	21	\$5,516,000.00	11.25%	0	\$0.00
	CENDERA FUNDING, INC	1	\$262,500.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$360,450.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,070,550.00	2.18%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$206,185.00	0.42% 0	\$0.00
	FIRST MORTGAGE HOME LENDING,	1	\$230,100.00	0.47% 0	\$0.00
	LLC	1	. ,		
	FIRST PRIORITY FINANCIAL INC	1	\$592,481.87	1.21% 0	\$0.00
	FREMONT BANK	1	\$600,000.00	1.22% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,260,638.00	6.65% 0	\$0.00
	GSB MORTGAGE, INC.	1	\$215,000.00	0.44% 0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$5,697,845.86		\$0.00
	IMPAC MORTGAGE CORP.	5	\$1,551,250.00	3.16% 0	\$0.00
	KARPE MORTGAGE, INC.	1	\$175,000.00	0.36% 0	\$0.00
	LADERA LENDING INC	1	\$224,000.00	0.46% 0	\$0.00
	LOAN GALLERY INC	1	\$200,000.00	0.41% 0	\$0.00
	MORTGAGE NOW INC	1	\$208,000.00	0.42% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$600,000.00	1.22% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,261,141.24	12.77% 0	\$0.00
	STERLING FINANCIAL INC	1	\$248,000.00	0.51% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.42% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.78% 0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,041,800.00	2.11% 0	\$0.00
Total		176	\$49,039,648.50	100% 0	\$0.00
3138WEQT9	ALASKA USA MORTGAGE COMPANY, LLC	2	\$537,234.72	13.95% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$329,548.80	8.56% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,609.89	7.83% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$272,080.08	7.06% 0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$373,490.68	9.7% 0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$251,785.33	6.54% 0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,520.74	6.04% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$270,225.93	7.02% 0	\$0.00
	TALMER BANK AND TRUST	1	\$238,990.34	6.21% 0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$209,987.76	5.45% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,075.34	8.13% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$255,613.74	6.64% 0	\$0.00
	Unavailable	1	\$265,178.58	6.87% 0	\$0.00
Total		14	\$3,851,341.93	100% 0	\$0.00
3138WEQU6					

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\$260,143.80

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\$0.00

ALL WESTERN MORTGAGE, INC.

	ALL WESTERN MORTOROL, INC.		Ψ200,143.00	1.17/00	Ψ0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,200,403.00	9.63%	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,285.77	1.38% 0	\$0.00
	BOFI FEDERAL BANK	5	\$1,608,104.11	7.04% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,845.72	1.18% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$609,323.56	2.67%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,348,003.72	5.9% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$636,497.21	2.79% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$240,000.00	1.05%	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$396,575.11	1.74%	\$0.00
	CITIZENS BANK & TRUST	1	\$304,000.00	1.33% 0	\$0.00
	CMC FUNDING, INC.	1	\$240,000.00	1.05%	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$1,145,388.52	5.01%	\$0.00
	CRESCOM BANK	2	\$697,600.00	3.05%	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,497,474.71	6.55% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$548,036.00	2.4% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$934,586.08	4.09%	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$859,000.00	3.76% 0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$2,196,621.72	9.61%	\$0.00
	FIRST AMERICAN BANK	1	\$291,755.96	1.28%	\$0.00
	FIRST STATE BANK	1	\$252,541.00	1.11% 0	\$0.00
	FIRST UNITED BANK	1	\$388,000.00	1.7% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,823,881.53	7.98% 0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$307,262.03	1.34% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$378,359.03	1.66% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$285,785.37	1.25%	\$0.00
	KLEIN BANK	1	\$365,500.00	1.6% 0	\$0.00
	MONARCH BANK	1	\$295,743.05	1.29% 0	\$0.00
	SAVIBANK	1	\$252,000.00	1.1% 0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$292,474.15	1.28%	\$0.00
	WHITNEY BANK	1	\$365,944.68	1.59% 0	\$0.00
Total		71	\$22,848,852.18	100% 0	\$0.00
3138WEQV4	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,111.25	1.78% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$703,038.02	5.98% 0	\$0.00

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ARVEST BANK	1	\$201,326.83	1.71%	0	\$0.00
BOFI FEDERAL BANK	2	\$435,521.63	3.71%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$234,500.00	2%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$423,655.00	3.61%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$223,051.99	1.9%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$464,513.92	3.95%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$211,000.00	1.8%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$193,731.61	1.65%	0	\$0.00
BUSINESS BANK	1	\$243,372.30	2.07%	0	\$0.00
CITIBANK,N.A.	2	\$833,031.32	7.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$439,149.15	3.74%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$272,687.58	2.32%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$438,326.78	3.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$423,807.74	3.61%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$210,000.00	1.79%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$650,182.42	5.53%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$229,235.57	1.95%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$286,270.18	2.44%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$871,654.53	7.42%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$737,075.81	6.27%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$521,596.83	4.44%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$195,847.37	1.67%	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$202,985.56	1.73%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$721,704.11	6.14%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$218,585.65	1.86%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$226,800.00	1.93%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	1.7%	0	\$0.00
WHITNEY BANK	1	\$223,565.25	1.9%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,032.17	2.58%	0	\$0.00
	46	\$11,747,360.57	100%	0	\$0.00
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4TRUST MORTGAGE, INC.	1	\$74,695.23	0.35%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	7	\$415,526.67	1.97%	0	\$0.00
ACHIEVA CREDIT UNION	15	\$602,006.82	2.86%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,701.70	0.34%	0	\$0.00
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BOND STREET MORTGAGE, LLC BUSINESS BANK CITIBANK,N.A. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARDHILL FINANCIAL CORP. HOMEWARD RESIDENTIAL INC. MILLENIUM HOME MORTGAGE LLC MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION RIVER COMMUNITY BANK, N.A. THE HARDIN COUNTY BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITNEY BANK WYNDHAM CAPITAL MORTGAGE, INC.	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BOND STREET MORTGAGE, LLC BUSINESS BANK CITIBANK, N.A. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARDHILL FINANCIAL CORP. HOMEWARD RESIDENTIAL INC. MILLENIUM HOME MORTGAGE LLC MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION RIVER COMMUNITY BANK, N.A. 1 THE HARDIN COUNTY BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITNEY BANK WYNDHAM CAPITAL MORTGAGE, INC. 46 47RUST MORTGAGE CORPORATION ACHIEVA CREDIT UNION 15 ADVANTAGE PLUS FEDERAL 1	BOFI FEDERAL BANK 2 \$435,521.63	BOFI FEDERAL BANK 2 \$435,521.63 3.71% BOKF, NA DBA BANK OF ARIZONA 1 \$234,500.00 2% BOKF, NA DBA BANK OF KANSAS 2 \$423,655.00 3.61% BOKF, NA DBA BANK OF KANSAS 2 \$423,655.00 3.61% BOKF, NA DBA BANK OF 1 \$223,051.99 1.9% OKLAHOMA 3 \$223,051.99 1.9% OKLAHOMA 4 \$223,051.99 1.9% BOKF, NA DBA COLORADO STATE 1 \$211,000.00 1.8% BOND, STREET MORTGAGE, LLC 1 \$193,731.61 1.65% BUSINESS BANK 1 \$243,372.30 2.07% CITIBANK, N.A. 2 \$833,031.32 7.09% COMMONWEALTH BANK & TRUST 2 \$439,149.15 3.74% CRESCENT MORTGAGE COMPANY 1 \$272,687.58 2.32% DHI MORTGAGE COMPANY 1 \$272,687.58 2.32% DHI MORTGAGE COMPANY 1 \$210,000.00 1.79% ENVOY MORTGAGE, LIMITED 2 \$4438,326.78 3.73% FIRST NATIONAL BANK IN 1 \$229,235.57 1.95% FIRST NATIONAL BANK IN 1 \$229,235.57 1.95% GUARDHILL FINANCIAL CORP. 1 \$737,075.81 6.27% HOMEWARD RESIDENTIAL INC. 2 \$521,596.83 4.44% MUTUAL OF OMAHA BANK 1 \$202,985.56 1.73% PRIMEWEST MORTGAGE 1 \$195,847.37 1.67% MUTUAL OF OMAHA BANK 1 \$226,800.00 1.93% UNIVERSITY OF IOWA COMMUNITY 2 \$430,032.17 2.58% WYNDHAM CAPITAL MORTGAGE 1 \$302,032.17 2.58% WYNDHAM CAPITAL MORTGAGE 1 \$302,032.17 2.58% WYNDHAM CAPITAL MORTGAGE 1 \$302,032.17 2.58% ACADEMY MORTGAGE 7 \$445,526.67 1.97% ACHIEVA CREDIT UNION 15 \$602,006.82 2.86% ADVANTAGE PLUS FEDERAL 1 \$71,701.70 0.34% ACHIEVA CREDIT UNION 15 \$602,006.82 2.86% ADVANTAGE PLUS FEDERAL 1 \$71,701.70 0.34% ACHIEVA CREDIT UNION 15 \$602,006.82 2.86% ADVANTAGE PLUS FEDERAL 1 \$71,701.70 0.34% ACHIEVA CREDIT UNION 15 \$602,006.82 2.86% ADVANTAGE PLUS FEDERAL 1 \$71,701.70 0.34% ACHIEVA CREDIT UNION 15 \$602,006.82 2.86% ADVANTAGE PLUS FEDERAL 1 \$71,701.70 0.34% ACHIEVA CREDIT UNION 15 \$602,006.82 2.86% ADVANTAGE PLUS	BOFI FEDERAL BANK 2 \$435,521.63 3.71%

AFFILIATED BANK	1	\$48,549.87	0.23% 0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$82,000.00	0.39% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$201,660.19	0.96% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	11	\$630,339.65	2.99% 0	\$0.00	
AMERICAN LENDING SOLUTIONS LLC	1	\$80,468.30	0.38% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,400.00	0.24% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,422.07	0.32% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$54,250.00	0.26% 0	\$0.00	
AMERIPRO FUNDING, INC.	1	\$84,000.00	0.4% 0	\$0.00	_
AMERIS BANK	1	\$60,000.00	0.28% 0	\$0.00	_
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,777.05	0.26% 0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$73,894.74	0.35% 0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$43,494.44	0.21% 0	\$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$79,468.25	0.38% 0	\$0.00	
BANCO SANTANDER PR	2	\$119,509.88	0.57% 0	\$0.00	
BANK SNB	1	\$48,551.90	0.23% 0	\$0.00	
BAY EQUITY LLC	1	\$83,489.38	0.4% 0	\$0.00	
BBMC MORTGAGE, LLC	1	\$62,151.58	0.3% 0	\$0.00	
BERKSHIRE BANK	2	\$100,669.18	0.48% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.36% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,300.00	0.29% 0	\$0.00	
CASHCALL MORTGAGE	2	\$160,000.00	0.76% 0	\$0.00	
CASHCALL, INC.	6	\$451,489.14	2.14% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$206,425.00	0.98% 0	\$0.00	_
CAVALIER MORTGAGE GROUP, INC	1	\$41,966.84	0.2% 0	\$0.00	
CBC NATIONAL BANK	2	\$125,000.00	0.59% 0	\$0.00	
CENDERA FUNDING, INC.	2	\$133,260.00	0.63% 0	\$0.00	_
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,000.00	0.17% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$279,179.54	1.33% 0	\$0.00	
CITIMORTGAGE	1	\$46,750.00	0.22% 0	\$0.00	
COMMUNITY BANK & TRUST COMPANY	1	\$46,223.00	0.22% 0	\$0.00	_
	T	#7 0,000,00	0.226/.0	Φ0.00	_
COMMUNITY TRUST BANK	1	\$70,000.00	0.33% 0	\$0.00	_

COMMUNITYAMERICA CREDIT UNION				
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.38% 0	\$0.00
COOSA VALLEY MORTGAGE INC	1	\$39,680.95	0.19% 0	\$0.00
CORNERSTONE BANK	1	\$39,636.61	0.19% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$61,114.00	0.29% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.38% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$48,987.54	0.23% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$126,109.21	0.6% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$54,126.00	0.26% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$209,085.95	0.99% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$68,690.75	0.33% 0	\$0.00
ESB MORTGAGE COMPANY	2	\$116,069.31	0.55% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$242,870.16	1.15% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,729.05	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$281,439.64	1.34% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,715.55	0.33% 0	\$0.00
FARMERS STATE BANK	1	\$68,000.00	0.32% 0	\$0.00
FBC MORTGAGE, LLC	1	\$80,000.00	0.38% 0	\$0.00
FIDELITY BANK	1	\$50,000.00	0.24% 0	
FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$69,083.01	0.33% 0	
FIRST BANK PUERTO RICO	1	\$81,439.44	0.39% 0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$69,718.45	0.33% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$74,500.00	0.35% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$29,000.00	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$39,750.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$26,000.00	0.12% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$44,817.14	0.21% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$241,626.49	1.15% 0	\$0.00
FIRST INTERSTATE BANK	14	\$838,086.07	3.98% 0	\$0.00

	FIRST NATIONAL BANK OF GILMER	1	\$46,800.00	0.22%	0	\$0.00	
	FIRST STATE BANK OF ST.	1	\$57,000.00	0.27%	0	\$0.00	
	CHARLES, MO		Ψ37,000.00	0.27 70	<u> </u>	ψο.σσ	_
	FIRST UNITED BANK AND TRUST	6	\$337,250.76	1.6%	0	\$0.00	
	COMPANY		7007,2007			7	_
	FIRSTLIGHT FEDERAL CREDIT	1	\$68,719.62	0.33%	0	\$0.00	
	UNION						_
	FORTUNE FINANCIAL CORPORATION	1	\$40,000.00	0.19%	0	\$0.00	
	GECU	1	\$41,441.09	0.2%	0	\$0.00	-
	GENISYS CREDIT UNION	1	\$49,662.68	0.24%		\$0.00	-
	GREEN TREE	1	\$79,691.21	0.24%		\$0.00	-
	GREYLOCK FEDERAL CREDIT	1	\$79,091.21	0.38%	U	\$0.00	-
	UNION	2	\$117,716.47	0.56%	0	\$0.00	
	GROUP ONE MORTGAGE INC	1	\$83,000.00	0.39%	0	\$0.00	_
	GUILD MORTGAGE COMPANY	8	\$501,430.33	2.38%		\$0.00	_
	GVC MORTGAGE, INC., A	Ü					-
	CORPORATION	1	\$59,196.46	0.28%	0	\$0.00	
	HEARTLAND BANK	1	\$50,757.46	0.24%	0	\$0.00	
	HERITAGE BANK OF THE SOUTH	1	\$83,155.16	0.39%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$58,160.25	0.28%		\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$67,000.00	0.32%		\$0.00	
	HOME LOAN INVESTMENT BANK	1					
	FSB	1	\$52,081.24	0.25%	0	\$0.00	
	HOMEBRIDGE FINANCIAL	1	\$79,200.00	0.38%	0	\$0.00	
	SERVICES, INC.	1	\$79,200.00	0.36%	U .	\$0.00	
	HOMETRUST MORTGAGE	1	\$64,000.00	0.3%	0	\$0.00	
	COMPANY		. ,				
	HR MORTGAGE CORPORATION	2	\$142,930.52	0.68%	0	\$0.00	_
	HUTCHINSON GOVERNMENT	1	\$27,821.66	0.13%	0	\$0.00	
	EMPLOYEES CREDIT UNION		. ,				_
	IBERIABANK MORTGAGE	4	\$317,055.83	1.51%	0	\$0.00	
-	COMPANY	1	¢70 (71 50	0.2007	0	¢0.00	_
	IDAHO CENTRAL CREDIT UNION	1	\$79,671.58	0.38%		\$0.00	_
	IMPAC MORTGAGE CORP.	1	\$76,687.11	0.36%		\$0.00	_
	JRDB, INC	1	\$79,200.00	0.38%		\$0.00	_
	KINETIC FEDERAL CREDIT UNION	1	\$33,600.00	0.16%	U	\$0.00	_
	LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE					+	-
	CORPORATION DBA WESLEND	2	\$133,009.49	0.63%	0	\$0.00	
	FINANCIAL	2	Ψ133,007.47	0.03 /0		ψ0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$139,934.89	0.66%	0	\$0.00	_
					_		-
	MAK FINANCIAL GROUP INC	11	\$78,750.001	0.37%	01	5 0.00	
	MAK FINANCIAL GROUP INC MEMBER ADVANTAGE MORTGAGE	1	\$78,750.00 \$70,966.34	0.37%	_	\$0.00 \$0.00	_
	MAK FINANCIAL GROUP INC MEMBER ADVANTAGE MORTGAGE MEMBER FIRST MORTGAGE, LLC	1 1	\$78,750.00 \$70,966.34 \$53,600.00	0.37% 0.34% 0.25%	0	\$0.00 \$0.00 \$0.00	_

METROPOLITAN BANK	1	\$69,832.71	0.33%	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$228,864.65	1.09%	\$0.00
MORTGAGE CENTER LLC	1	\$63,000.00	0.3%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,400.00	0.37%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$81,600.00	0.39%	\$0.00
MUFG UNION BANK, N.A.	4	\$272,633.28	1.29%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.19%	\$0.00
MWABANK	1	\$63,000.00	0.3%	\$0.00
NAT RES - SACRAMENTO	1	\$75,000.00	0.36%	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$33,000.00	0.16%	\$0.00
NATIONS LENDING CORPORATION	5	\$280,307.88	1.33%	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$79,361.90	0.38%	\$0.00
NEW PENN FINANCIAL, LLC	1	\$38,843.13	0.18%	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$42,700.00	0.2%	\$0.00
NORTHWEST BANK OF ROCKFORD	1	\$35,354.26	0.17% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,625.00	0.38%	\$0.00
OLD NATIONAL BANK	1	\$20,000.00	0.09%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.37%	\$0.00
ORRSTOWN BANK	1	\$74,400.00	0.35%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$411,860.00	1.96% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$58,884.63	0.28%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$72,375.00	0.34%	\$0.00
PEOPLES HOME EQUITY*	3	\$172,761.23	0.82%	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$148,766.44	0.71%	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.12%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,692.11	0.35%	\$0.00
PIONEER BANK	1	\$48,290.83	0.23% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$78,000.00	0.37%	
PLAZA HOME MORTGAGE	3	\$153,643.13	0.73% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$197,250.00	0.94% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$45,500.00	0.22% 0	\$0.00
POLARIS.	1	\$70,200.00	0.33% 0	\$0.00
PRIMEWEST MORTGAGE	5	\$303,775.04	1.44% 0	\$0.00
PRIORITY MORTGAGE CORP. (17848)	2	\$125,566.43	0.6%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$106,452.39	0.51% 0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.18%	0	\$0.00
R P FUNDING INC.	1	\$55,000.00	0.26%	0	\$0.00
RBS CITIZENS, NA	1	\$56,521.16	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$181,900.00	0.86%	0	\$0.00
RENASANT BANK	1	\$64,300.00	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$82,400.00	0.39%	0	\$0.00
RIVER VALLEY BANK	1	\$22,308.98	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$68,517.56	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	20	\$1,267,472.21	6.02%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$64,644.74	0.31%	0	\$0.00
SCOTIABANK OF PR	1	\$49,805.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$287,295.00	1.36%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$84,000.00	0.4%	0	\$0.00
SFMC, LP	1	\$73,699.30	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$218,399.72	1.04%	0	\$0.00
SOUTH STATE BANK	2	\$113,695.23	0.54%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$49,798.90	0.24%	0	\$0.00
STEARNS LENDING INC.	14	\$959,985.83	4.56%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$72,000.00	0.34%	0	\$0.00
TALMER BANK AND TRUST	2	\$84,000.00	0.4%	0	\$0.00
TCF NATIONAL BANK	1	\$61,578.95	0.29%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,738.56	0.31%	0	\$0.00
THE BANK OF MAINE	1	\$72,000.00	0.34%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$23,200.00	0.11%		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,540.56	0.4%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$45,000.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,290.99	0.25%	0	\$0.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$63,442.99	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$96,972.15	0.46%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$120,349.10	0.57%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$54,032.98	0.26%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$69,090.20	0.33%	0	\$0.00

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	UWHARRIE BANK	3	\$146,750.00	0.7%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,273.43	0.27%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$60,600.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$102,626.05	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$50,000.00	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$51,576.68	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$114,072.39	0.54%	0	\$0.00
	Unavailable	2	\$113,597.91	0.54%	0	\$0.00
Total		348	\$21,056,176.50	100%	0	\$0.00
3138WEQX0	ACADEMY MORTGAGE CORPORATION	1	\$99,846.03	0.3%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.3%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$182,853.73	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$861,921.00	2.57%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$197,607.47	0.59%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	9	\$888,900.00	2.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.57%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,086.82	0.29%	0	\$0.00
	BANCFIRST	1	\$102,500.00	0.31%	0	\$0.00
	BANK FIRST NATIONAL	1	\$87,600.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$195,600.00	0.58%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$566,812.00	1.69%	^	\$0.00

STALE BANKING CORP. BANKFINANCIAL,F.S.B. 1 \$106,250.00 0.32% 0							
BANKFINANCIAL.F.S.B.		·	1	\$99,839.15	0.3%	0	\$0.00
BAXTER CREDIT UNION			1	\$106,250.00	0.32%	0	\$0.00
BETHPAGE FEDERAL CREDIT		BAXTER CREDIT UNION	4	\$384,000.00		_	\$0.00
UNION 2 \$180,265.45 0.54% 0		BELL STATE BANK & TRUST	1	\$105,000.00	0.31%	0	\$0.00
UNION			2	\$180,265.45	0.54%	0	\$0.00
BORDER STATE BANK			2	\$203,685.91	0.61%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL \$108,700.00 0.32% 0 CARROLLTON BANK 1 \$104,000.00 0.31% 0 CENTRAL CITY CREDIT UNION 2 \$185,050.00 0.55% 0 CHAMPION CREDIT UNION 2 \$199,351.42 0.59% 0 CHARLES RIVER BANK 1 \$100,000.00 0.32% 0 CHARLES RIVER BANK 1 \$100,000.00 0.32% 0 CHEAHA BANK 1 \$100,000.00 0.33% 0 CHOICE ONE COMMUNITY FEDERAL CREDIT UNION 1 \$96,000.00 0.29% 0 CINCINNATI OHIO POLICE FEDERAL 1 \$109,200.00 0.33% 0 CITIZENS NATIONAL BANK OF PARK RAPIDS 2 \$199,736.00 0.66% 0 CITIZENS NATIONAL BANK OF CORPORATION 2 \$198,400.00 0.31% 0 COASTAL FEDERAL CREDIT UNION 2 \$198,400.00 0.59% 0 COLORADO EAST BANK AND 1 \$109,250.00 0.33% 0 COMMUNITY BANK 1 \$109,250.00 0.31% 0 COMMUNITY BANK 1 \$104,500.00 0.31% 0 COMMUNITY BANK 1 \$104,500.00 0.31% 0 CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY 1 \$102,800.00 0.31% 0 CORPORATION CREDIT UNION 2 \$203,000.00 0.31% 0 CORPORATION CREDIT UNION 1 \$90,000.00 0.27% 0 CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA		BOONE COUNTY NATIONAL BANK	1	\$102,600.00	0.31%	0	\$0.00
ASSOCIATION		BORDER STATE BANK	1	\$105,600.00	0.31%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL \$108,700.00 0.32% 0			1	\$94,000.00	0.28%	0	\$0.00
CENTRAL CITY CREDIT UNION 2 \$185,050.00 0.55% 0 CHAMPION CREDIT UNION 2 \$199,351.42 0.59% 0 CHARLES RIVER BANK 1 \$106,000.00 0.32% 0 CHARLES RIVER BANK 1 \$100,000.00 0.32% 0 CHEAHA BANK 1 \$100,000.00 0.32% 0 CHOICE ONE COMMUNITY 1 \$96,000.00 0.29% 0 CINCINNATI OHIO POLICE FEDERAL CREDIT UNION 1 \$109,200.00 0.33% 0 CITIZENS NATIONAL BANK OF PARK RAPIDS 2 \$199,736.00 0.6% 0 CLINTON NATIONAL BANK, A NATIONAL BANKING 1 \$105,200.00 0.31% 0 CORPORATION 2 \$198,400.00 0.59% 0 COLORADO EAST BANK AND 1 \$109,250.00 0.33% 0 TRUST 1 \$109,250.00 0.33% 0 COMMUNITY IST CREDIT UNION 2 \$203,000.00 0.61% 0 COMMUNITY BANK 1 \$104,500.00 0.31% 0 COMMUNITY BANK 1 \$101,650.00 0.31% 0 CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY 1 \$102,800.00 0.31% 0 CREDIT UNION OF AMERICA 2 \$205,812.60 0.61% 0 CRESCENT CREDIT UNION 1 \$99,000.00 0.27% 0 CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$95,000.00 0.28% 0		•	1	\$108,700.00	0.32%	0	\$0.00
CHAMPION CREDIT UNION 2 \$199,351.42 0.59% 0		CARROLLTON BANK	1	\$104,000.00	0.31%	0	\$0.00
CHARLES RIVER BANK		CENTRAL CITY CREDIT UNION	2	\$185,050.00	0.55%	0	\$0.00
CHEAHA BANK		CHAMPION CREDIT UNION	2	\$199,351.42	0.59%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION 1 \$96,000.00 0.29% 0		CHARLES RIVER BANK	1	\$106,000.00	0.32%	0	\$0.00
FEDERAL CREDIT UNION		CHEAHA BANK	1	\$100,000.00	0.3%	0	\$0.00
CREDIT UNION			1	\$96,000.00	0.29%	0	\$0.00
PARK RAPIDS 2 \$199,736.00 0.6% 0			1	\$109,200.00	0.33%	0	\$0.00
NATIONAL BANKING CORPORATION S105,200.00 0.31% 0			2	\$199,736.00	0.6%	0	\$0.00
COLORADO EAST BANK AND TRUST 1 \$109,250.00 0.33% 0		NATIONAL BANKING	1	\$105,200.00	0.31%	0	\$0.00
TRUST COMMUNITY 1ST CREDIT UNION S203,000.00 COMMUNITY BANK S104,500.00 COMMUNITY BANK, NA COMMUNITY BANK, NA CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CREDIT UNION OF AMERICA CRESCENT CREDIT UNION CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA COMMUNITY S203,000.00 S203,000.00 0.31% 0 0.38% 0 0.31		COASTAL FEDERAL CREDIT UNION	2	\$198,400.00	0.59%	0	\$0.00
COMMUNITY BANK 1			1	\$109,250.00	0.33%	0	\$0.00
COMMUNITY BANK 1		COMMUNITY 1ST CREDIT UNION	2	\$203,000.00	0.61%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CREDIT UNION OF AMERICA CRESCENT CREDIT UNION CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$102,800.00 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.27% 0 0.27% 0 0.27% 0 0.28% 0		COMMUNITY BANK	1	\$104,500.00	0.31%	0	\$0.00
A LIMITED LIABILITY CORPORATION CREDIT UNION OF AMERICA CRESCENT CREDIT UNION CROKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$102,800.00 0.31% 0 \$205,812.60 0.61% 0 \$90,000.00 0.27% 0 \$95,000.00 0.28% 0		COMMUNITY BANK, NA	1	\$101,650.00	0.3%	0	\$0.00
CRESCENT CREDIT UNION 1 \$90,000.00 0.27% 0 CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$95,000.00 0.28% 0		A LIMITED LIABILITY	1	\$102,800.00	0.31%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$95,000.00 0.28% 0		CREDIT UNION OF AMERICA	2	\$205,812.60	0.61%	0	\$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$95,000.00 0.28% 0		CRESCENT CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
CU COMMUNITY CREDIT UNION 1 \$105,500.00 0.31% 0	,	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$95,000.00	0.28%	0	\$0.00
			1	\$105,500.00	0.31%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION 1 \$92,521.32 0.28% 0		·	1			0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, NA	1	\$106,500.00	0.32%	0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,019,652.31	3.04%	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$693,950.00	2.07%	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$409,500.00	1.22%	0 \$0.00	
EXCHANGE BANK & TRUST	1	\$102,080.00	0.3%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,190.00	0.25%	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$96,500.00	0.29%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.32%	0 \$0.00	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$94,000.00	0.28%	0 \$0.00	
FARMERS STATE BANK	1	\$106,400.00	0.32%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,378.68	0.89%	\$0.00	
FIEST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,703.71	0.28%	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$104,900.00	0.31%	0 \$0.00	
FIRST BANK & TRUST	1	\$90,000.00	0.27%	0 \$0.00	
FIRST BANK PUERTO RICO	2	\$193,362.19	0.58%	0 \$0.00	
FIRST BANK RICHMOND, NA	3	\$282,150.00	0.84%	\$0.00	
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.32%	0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,800.00	0.59%	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$204,838.34	0.61%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.3%	\$0.00	
FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO,LLC	1	\$87,894.41	0.26%	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$102,665.00	0.31%	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,500.00	0.31%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	14	\$1,375,720.00	4.1%	0 \$0.00	
FIRST REPUBLIC BANK	1	\$87,000.00	0.26%		
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.27%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,300.00	0.62%		
FIRST-CITIZENS BANK & TRUST	4	\$398,841.42	1.19%	\$0.00	

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COMPANY				
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,008.12	0.27%	\$0.00
FNB BANK	1	\$104,834.75	0.31%	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$98,900.00	0.29%	\$0.00
FORUM CREDIT UNION	1	\$87,000.00	0.26%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,825.00	0.26%	\$0.00
FULTON BANK, N.A.	1	\$109,900.00	0.33% (\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$96,300.00	0.29% (\$0.00
GATEWAY STATE BANK	2	\$189,500.00	0.56% (\$0.00
GECU	6	\$589,785.13	1.76% (\$0.00
GIFFORD STATE BANK	1	\$109,000.00	0.32%	\$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.3% (\$0.00
GUILD MORTGAGE COMPANY	2	\$193,700.00	0.58% (\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,693.18	0.3%	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$386,056.00	1.15% (\$0.00
HNB NATIONAL BANK	1	\$86,400.00	0.26%	\$0.00
IADHO CENTRAL CREDIT UNION	1	\$87,071.66	0.26%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.62%	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,830.03	0.32%	\$0.00
IBM SOUTHEAST EFCU	1	\$84,863.28	0.25%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,750.00	0.59%	\$0.00
ILLINI BANK	2	\$204,600.00	0.61%	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,488.94	0.31%	\$0.00
INSIGHT CREDIT UNION	1	\$85,700.00	0.26%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,400.00	0.26%	\$0.00
L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$394,030.73	1.17% (\$0.00
LANDMARK CREDIT UNION	3	\$277,000.00	0.83% (\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.3% (\$0.00
LEADER BANK N.A.	1	\$100,000.00	0.3% (\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$89,950.00	0.27%	\$0.00
LINCOLN SAVINGS BANK	1	\$89,861.43	0.27%	\$0.00
MAGNA BANK	1	\$107,034.94	0.32%	\$0.00
MAGNOLIA BANK	1	\$92,500.00	0.28%	
MAGNOLIA BANK, INC	1	\$106,500.00	0.32%	
MEMBER ADVANTAGE MORTGAGE	1	\$102,000.00	0.3% (\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,445.85	1.46%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
MIDLAND STATES BANK	1	\$96,000.00	0.29%	0	\$0.00
MISSOURI CREDIT UNION	1	\$101,600.00	0.3%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$108,500.00	0.32%	0	\$0.00
MUTUALONE BANK	1	\$85,000.00	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$207,000.00	0.62%	0	\$0.00
NETX MORTGAGE LLC	1	\$87,495.00	0.26%	0	\$0.00
NORTHVIEW BANK	1	\$96,000.00	0.29%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,846.03	0.3%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$89,585.00	0.27%	0	\$0.00
ORIENTAL BANK	2	\$180,718.32	0.54%	0	\$0.00
PARK BANK	1	\$102,000.00	0.3%	_	
PARTNERS FEDERAL CREDIT UNION	1	\$99,047.27	0.3%		
PATELCO CREDIT UNION	2	\$200,000.00	0.6%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$86,000.00	0.26%		\$0.00
PENTAGON FEDERAL C. U.	8	\$781,308.47	2.33%		
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,515.53	1.12%		\$0.00
PEOPLES HOME EQUITY, INC.	1	\$106,400.00	0.32%	0	\$0.00
PEOPLES STATE BANK	1	\$89,000.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$101,600.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3%		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,600.00	0.29%		
PORT WASHINGTON STATE BANK	1	\$88,363.14	0.26%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.29%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$91,500.00	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$608,930.00	1.82%	0	\$0.00
RABOBANK, N.A.	2	\$186,000.00	0.55%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$95,500.00	0.28%		\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,250.00	0.25%		\$0.00
RENASANT BANK	2	\$179,853.73	0.54%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$99,846.03	0.3%		\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,950.00	0.27%		\$0.00
ROYAL CREDIT UNION	9	\$908,946.87	2.71%	0	\$0.00
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S&T BANK	2	\$200,750.00	0.6%	0 \$0.00
SIERRA PACIFIC MORTGAGE	1	\$100,000.00	0.3%	0 \$0.00
COMPANY, INC.	1	\$100,000.00	0.5%	50.00
SOLIDARITY COMMUNITY FCU	1	\$90,000.00		
SOUTH STATE BANK	1	\$103,000.00	0.31%	0 \$0.00
SOUTHEAST BANK	1	\$103,839.88	0.31%	0 \$0.00
ST ANNE'S CREDIT UNION OF FALL	1	\$105,000.00	0.31%	0 \$0.00
RIVER MASS	1	\$105,000.00		
ST.MARY'S BANK	2	\$213,000.00		
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.3%	0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$186,050.00	0.55%	0 \$0.00
STIFEL BANK AND TRUST	1	\$103,200.00	0.31%	0 \$0.00
SUMMIT CREDIT UNION	5	\$511,100.00	1.52%	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$203,134.29	0.61%	0 \$0.00
SUSQUEHANNA BANK	1	\$95,000.00	0.28%	0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$89,000.00	0.27%	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.3%	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.32%	0 \$0.00
THINK MUTUAL BANK	2	\$181,000.00	0.54%	0 \$0.00
THREE RIVERS FCU	3	\$290,252.40	0.87%	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0 \$0.00
UNFCU	1	\$100,000.00	0.3%	0 \$0.00
UNION SAVINGS BANK	1	\$87,400.00	0.26%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$658,968.40	1.96%	0 \$0.00
UNITY BANK	1	\$93,000.00	0.28%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,846.02	0.3%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$97,060.00	0.29%	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$597,778.98	1.78%	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$85,050.00	0.25%	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,736.95	0.91%	0 \$0.00
VYSTAR CREDIT UNION	2	\$197,000.00	0.59%	0 \$0.00
WANIGAS CREDIT UNION	1	\$86,330.00	0.26%	

	WAUKESHA STATE BANK	2	\$192,000.00	0.57% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,400.00	0.3% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$103,600.00	0.31% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$89,867.37	0.27% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$92,500.00		\$0.00
	WR STARKEY MORTGAGE LLPI	1	\$99,330.00		\$0.00
	YNB BANK	1	\$101,200.00	0.3% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$86,000.00		\$0.00
	Unavailable	1	\$99,800.00	0.25% 0	\$0.00
Total		342	\$33,545,777.48		\$0.00
			1		,
3138WEQY8	ABBEVILLE BUILDING & LOAN	1	\$118,700.00	0.44% 0	\$0.00
	AFMC MORTGAGE	1	\$116,250.00	0.43% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,500.00		\$0.00
	ALPINE BANK & TRUST CO.	2	\$235,520.63	0.86% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,367.00	2.09% 0	\$0.00
	ANCHORBANK, FSB	5	\$587,900.00	2.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,144.35	1.31% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.42% 0	\$0.00
	BANK MUTUAL	2	\$221,900.00	0.81% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,000.00	0.41% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,479.37	0.41% 0	\$0.00
	BAXTER CREDIT UNION	2	\$223,200.00	0.82% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,250.00		\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.44% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$118,930.00		\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,600.00		\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.4% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$115,812.79	0.43% 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$119,350.00	0.44% 0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$234,740.00		\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,378.24	0.41% 0	\$0.00
		1	\$120,000.00	0.44% 0	\$0.00

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CLEARVIEW FEDERAL CREDIT UNION				
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A.	, 1	\$112,500.00	0.41%	0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$121,800.00	0.45%	0 \$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.41%	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.43%	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,000.00	0.45%	0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$110,500.00	0.41%	0 \$0.00
CROGHAN COLONIAL BANK	1	\$116,000.00	0.43%	0 \$0.00
CROSS KEYS BANK (14540)	1	\$112,326.78	0.41%	0 \$0.00
CS FINANCIAL, INC.	1	\$110,000.00	0.4%	0 \$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$113,329.04	0.42%	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$350,702.95	1.29%	0 \$0.00
DUBUQUE BANK AND TRUST	2	\$230,500.00	0.85%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$345,700.00	1.27%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.4%	0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$232,000.00	0.85%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,010.30	0.45%	0 \$0.00
FAA CREDIT UNION	1	\$124,300.00	0.46%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$466,623.13	1.71%	0 \$0.00
FARMERS STATE BANK	1	\$123,405.00	0.45%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,712.16	0.88%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$231,000.00	0.85%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,795.00	0.44%	0 \$0.00
FIRST BANK PUERTO RICO	2	\$236,340.00	0.87%	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$114,000.00	0.42%	

2	\$225,000.00 \$120,000.00	0.83% 0	\$0.00
1	\$120,000,00		
i I	φ120,000.00	0.44% 0	\$0.00
. 1	\$110,400.00	0.41% 0	\$0.00
2	\$236,452.36	0.87% 0	\$0.00
1	\$112,826.01	0.41% 0	\$0.00
6	\$690,405.00	2.53% 0	\$0.00
1	\$119,000.00	0.44% 0	\$0.00
1	\$117,325.00	0.43% 0	\$0.00
3	\$353,520.00	1.3% 0	\$0.00
4	\$471,400.00	1.73% 0	\$0.00
1	\$118,750.00	0.44% 0	\$0.00
1	\$120,000.00	0.44% 0	\$0.00
1	\$110,770.00	0.41% 0	\$0.00
1	\$123,000.00	0.45% 0	\$0.00
1	\$122,220.00	0.45% 0	\$0.00
1	\$123,900.00	0.45% 0	\$0.00
1	\$119,300.00	0.44% 0	\$0.00
1	\$119,582.60	0.44%	\$0.00
3	\$354,641.85	1.3% 0	\$0.00
1	\$113,640.00	0.42% 0	\$0.00
1	\$123,000.00	0.45% 0	\$0.00
2	\$239,000.00	0.88% 0	\$0.00
1	\$120,000.00	0.44% 0	\$0.00
1	\$120,000.00	0.44% 0	\$0.00
6	\$710,489.01	2.61% 0	\$0.00
1	\$112,000.00	0.41% 0	\$0.00
1	\$122,200.00	0.45% 0	\$0.00
1	\$113,824.48	0.42% 0	\$0.00
2	\$239,010.31	0.88% 0	\$0.00
4	\$491,255.00	1.8% 0	\$0.00
4	\$471,016.52	1.73% 0	\$0.00
1	\$115,000.00	0.42% 0	\$0.00
1	\$116,320.63	0.43% 0	\$0.00
1	Ψ110,520.03	0	
	1	1 \$112,826.01 6 \$690,405.00 1 \$119,000.00 1 \$117,325.00 3 \$353,520.00 4 \$471,400.00 1 \$118,750.00 1 \$120,000.00 1 \$123,000.00 1 \$123,900.00 1 \$123,900.00 1 \$123,900.00 1 \$119,300.00 1 \$119,582.60 3 \$354,641.85 1 \$113,640.00 1 \$123,000.00 2 \$239,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$113,640.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 4 \$491,255.00 4 \$491,255.00 4 \$471,016.52	1 \$112,826.01 0.41% 0 6 \$690,405.00 2.53% 0 1 \$119,000.00 0.44% 0 1 \$117,325.00 0.43% 0 3 \$353,520.00 1.3% 0 4 \$471,400.00 1.73% 0 1 \$120,000.00 0.44% 0 1 \$120,000.00 0.44% 0 1 \$123,000.00 0.45% 0 1 \$123,900.00 0.45% 0 1 \$123,900.00 0.45% 0 1 \$119,300.00 0.44% 0 1 \$119,582.60 0.44% 0 2 \$239,000.00 0.45% 0 3 \$354,641.85 1.3% 0 1 \$113,640.00 0.42% 0 2 \$239,000.00 0.88% 0 1 \$120,000.00 0.44% 0 1 \$120,000.00 0.44% 0 1 \$120,000.00 0.44% 0 1 \$120,000.00 0.44% 0 1 \$120,000.00 0.44% 0 1 \$120,000.00 0.44% 0 1 \$120,000.00

MERCANTILE BANK	2	\$233,750.00	0.86%	\$0.00
MERCHANTS BANK, NATIONAL	2	\$227,771.57	0.84%	\$0.00
ASSOCIATION		\$221,111.31		
MIDFLORIDA CREDIT UNION	1	\$113,000.00		
MIDLAND STATES BANK	1	\$118,617.09	0.44% (\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,400.00	0.42%	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.45% (\$0.00
MOVEMENT MORTGAGE, LLC	1	\$111,000.00		
MUFG UNION BANK, N.A.	1	\$114,950.00		
NATIONAL EXCHANGE BANK AND TRUST) 1	\$110,000.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,400.00	0.46%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	\$0.00
OLD NATIONAL BANK	1	\$121,500.00	0.45% (\$0.00
ORIENTAL BANK	1	\$117,968.09		
PARK BANK	1	\$122,425.00		
PARTNERS FEDERAL CREDIT UNION	2	\$238,464.39		
PENTAGON FEDERAL C. U.	6	\$719,995.12	2.64% (\$0.00
PEOPLES BANK - BARKLEY FC	1	\$119,000.00		
PEOPLES BANK, A STATE BANK	1	\$110,000.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00		
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,000.00	0.41%	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.46%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,200.00	0.44%	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	Γ 1	\$115,500.00	0.42%	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	\$0.00
RENASANT BANK	1	\$115,000.00	0.42% (\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$113,000.00		
ROBINS FEDERAL CREDIT UNION	1	\$112,500.00	0.41% (\$0.00
ROCKY MOUNTAIN BANK	1	\$115,000.00		1
ROYAL CREDIT UNION	7	\$818,291.56		
S&T BANK	1	\$115,000.00		1
SANDIA AREA FEDERAL CREDIT UNION	1	\$118,000.00		
SANTANDER BANK, N.A.	2	\$236,315.23	0.87%	\$0.00
DANTANDER DANK, N.A.		ΨΔJU,J1J.ΔJ	0.0770	, ψυ.υυ

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SAVINGS BANK OF MENDOCINO

SCOTIABANK DE PUERTO RICO

COUNTY

	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$123,500.00	0.45% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.44% 0	\$0.00
	SOUTH STATE BANK	1	\$111,600.00	0.41% 0	\$0.00
	SPIRE CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00
	SPR FEDERAL CREDIT UNION	1	\$123,309.85	0.45% 0	\$0.00
	STAR BANK, A STATE BANK	1	\$119,740.21	0.44% 0	\$0.00
	SUMMIT CREDIT UNION	3	\$345,250.00	1.27% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,679.12	1.3% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,773.91	0.43% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$112,000.00	0.41% 0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$109,490.36	0.4% 0	\$0.00
	THE PEOPLES BANK	1	\$115,200.00	0.42% 0	\$0.00
	THINK MUTUAL BANK	2	\$235,900.00	0.87% 0	\$0.00
	THREE RIVERS FCU	1	\$118,317.55	0.43% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,200.00	0.41% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.41% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$801,989.41	2.94% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,700.00	0.41% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,500.00	0.44% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$829,686.62	3.05% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.88% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$116,819.86	0.43% 0	\$0.00
	VISION BANK	1	\$112,800.00		\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$237,000.00	0.87% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.41% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$229,600.00	$0.84\% \ 0$	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,079.00	0.43% 0	\$0.00
Total		233	\$27,236,711.61	100% 0	\$0.00
3138WEQZ5	ACADEMY MORTGAGE CORPORATION	2	\$280,131.07	0.44% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$138,500.00	0.22% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$278,150.00	0.44% 0	\$0.00
		2	\$276,000.00	0.44% 0	\$0.00
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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALPINE BANK & TRUST CO.	4	\$544,300.00	0.86%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$147,250.00	0.23%		\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,395,222.18	2.2%		\$0.00
AMERICAN BANK, N.A.	1	\$136,000.00	0.21%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$144,776.75	0.23%		\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,000.00	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,779.67	0.22%	0	\$0.00
ANCHORBANK, FSB	4	\$554,300.00	0.88%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$286,500.00	0.45%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,900.00	0.24%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$127,786.67	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,073,476.76	1.7%	0	\$0.00
BANCFIRST	1	\$144,776.75	0.23%	0	\$0.00
BANK MUTUAL	2	\$296,700.00	0.47%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$144,796.58	0.23%	0	\$0.00
BANK OF SPRINGFIELD	4	\$542,048.47	0.86%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$415,478.10	0.66%	0	\$0.00
BANK OF WASHINGTON	1	\$131,810.00	0.21%	0	\$0.00
BANK SNB	1	\$128,000.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	1	\$140,125.00	0.22%	0	\$0.00
BANKUNITED, N.A.	1	\$149,000.00	0.24%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$399,849.20	0.63%	0	\$0.00
BAXTER CREDIT UNION	4	\$572,600.00	0.9%	0	\$0.00
BAYCOAST BANK	1	\$127,000.00	0.2%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$135,600.90	0.21%	0	\$0.00
BELL STATE BANK & TRUST	3	\$404,500.00	0.64%	0	\$0.00
BERKSHIRE BANK	1	\$137,500.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,098,134.24	1.73%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.21%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$542,900.00	0.86%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$137,000.00	0.22%	0	\$0.00
CBCFCU	1	\$149,000.00	0.24%	0	\$0.00
CENTRAL BANK	1	\$145,641.04	0.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.2%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$276,025.00	0.44%	0	\$0.00
CENTURY LENDING COMPANY	4	\$533,353.00	0.84%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,946.00	0.21%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,592.98	0.21%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$283,200.00	0.45%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$139,200.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$410,600.00	0.65%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,299.35	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$143,416.20	0.23%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$142,500.00	0.23%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$132,000.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$262,438.68	0.41%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00
DENMARK STATE BANK	1	\$124,807.54	0.2%	0	\$0.00
DEWITT BANK & TRUST CO	1	\$130,150.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,750.00	0.22%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$130,990.00	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$549,600.00	0.87%	0	\$0.00
DUPAGE CREDIT UNION	1	\$149,000.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$133,600.00	0.21%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$251,655.00	0.4%	0	\$0.00
ETHOS LENDING LLC	1	\$142,000.00	0.22%		\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$146,000.00	0.23%		\$0.00
	3	\$385,757.54	0.61%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWINDS CREDIT UNION	1	\$130,950.19	0.21%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.2%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$143,200.00	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,750.00	0.22%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.22%	0	\$0.00
FARMINGTON BANK	1	\$144,400.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$135,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,956.00	1.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$266,745.88	0.42%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$146,000.00	0.23%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$260,000.00	0.41%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$385,200.00	0.61%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$136,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$395,690.29	0.62%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,000.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$537,425.00	0.85%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,650.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	3	\$405,600.00	0.64%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$144,400.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$692,000.00	1.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$549,750.00	0.87%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$728,434.55	1.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,000.00	0.44%	0	\$0.00
FNB BANK, N.A.	1	\$140,000.00	0.22%	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$398,250.00	0.63%	0	\$0.00
FORUM CREDIT UNION	2	\$259,739.00	0.41%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.22%	0	\$0.00
FULTON BANK, N.A.	4	\$564,000.00	0.89%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	0.22%	0	\$0.00

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GATEWAY STATE BANK	1	\$140,000.00	0.22% 0	\$0.00
GECU	1	\$125,190.06	0.2% 0	
GUARANTY TRUST COMPANY	2	\$285,672.75	0.45% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$966,710.23	1.53% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,394.30	0.21% 0	\$0.00
GULF COAST BANK AND TRUST	1	\$126,000.00	0.2% 0	\$0.00
HARBORONE BANK	1	\$128,000.00	0.2% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$251,562.08	0.4% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$427,965.00	0.68% 0	
HIWAY FEDERAL CREDIT UNION	1	\$135,800.00	0.21% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$132,000.00	0.21% 0	\$0.00
HORIZON BANK, N.A.	1	\$144,500.00	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$409,700.37	0.65% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$125,000.00	0.2% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$397,425.52	0.63% 0	\$0.00
IDEAL CREDIT UNION	1	\$126,874.36	0.2% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,800.00	0.22%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,920.00	0.2% 0	\$0.00
INSIGHT CREDIT UNION	1	\$136,500.00	0.22% 0	\$0.00
INTERRA CREDIT UNION	2	\$266,000.00	0.42% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.23% 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$276,139.00	0.44% 0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$128,801.38	0.2% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$145,500.00	0.23% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$972,909.63	1.54% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,700.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	10	\$1,354,759.97	2.14% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$139,800.00	0.22% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$130,299.07	0.21% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,160.00	0.21%	\$0.00
LINCOLN SAVINGS BANK	1	\$140,283.68	0.22% 0	\$0.00
MAGNOLIA BANK, INC	1	\$138,000.00	0.22% 0	\$0.00
MARINE BANK	1	\$148,000.00	0.23% 0	
MEMBER FIRST MORTGAGE, LLC	1	\$139,200.00	0.22% 0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$148,520.97	0.23% 0	\$0.00

1	\$127,900.00	0.2% 0	\$0.00
1	\$140,425.03	0.22% 0	\$0.00
2	\$259,625.00	0.41% 0	\$0.00
3	\$434,936.00	0.69%	\$0.00
2	\$284,814.68	0.45% 0	\$0.00
4	\$548,020.00	0.87% 0	\$0.00
C. 1	\$133,900.00	0.21% 0	\$0.00
1	\$136,800.00	0.22% 0	\$0.00
4	\$579,250.00	0.91% 0	\$0.00
3	\$391,583.34	0.62% 0	\$0.00
2	\$279,850.00	0.44% 0	\$0.00
1	\$132,000.00	0.21% 0	\$0.00
1	\$135,000.00	0.21% 0	\$0.00
3	\$381,911.07	0.6%	\$0.00
2	\$278,799.53	0.44% 0	\$0.00
1	\$136,000.00	0.21% 0	\$0.00
17	\$2,299,451.37	3.63% 0	\$0.00
1	\$146,800.00	0.23%	\$0.00
1	\$127,000.00	0.2% 0	\$0.00
2	\$293,000.00	0.46% 0	\$0.00
1	\$148,000.00	0.23% 0	\$0.00
1	\$141,600.00	0.22% 0	\$0.00
1	\$129,000.00	0.2% 0	\$0.00
1	\$132,500.00	0.21% 0	\$0.00
1	\$147,500.00	0.23% 0	\$0.00
T 2	\$288,000.00	0.45% 0	\$0.00
1	\$136,770.00	0.22% 0	\$0.00
1	\$124,807.54	0.2% 0	\$0.00
1	\$139,023.69	0.22% 0	\$0.00
4	\$565,108.00	0.89% 0	\$0.00
1	\$130,000.00	0.21% 0	\$0.00
1	\$124,807.54	0.2% 0	\$0.00
2	\$283,125.82	0.45%	\$0.00
1	\$128,250.00	0.2% 0	\$0.00
1 2	\$128,250.00 \$271,500.00	0.2% 0 0.43% 0	
	3 2 4 C: 1 1 4 3 2 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$259,625.00 3 \$434,936.00 2 \$284,814.68 4 \$548,020.00 1 \$133,900.00 1 \$136,800.00 4 \$579,250.00 3 \$391,583.34 2 \$279,850.00 1 \$132,000.00 1 \$135,000.00 1 \$135,000.00 1 \$136,000.00 1 \$136,000.00 17 \$2,299,451.37 1 \$146,800.00 1 \$127,000.00 2 \$293,000.00 1 \$141,600.00 1 \$144,600.00 1 \$144,600.00 1 \$144,600.00 1 \$144,600.00 1 \$144,600.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$136,770.00	1 \$140,425.03 0.22% 0 2 \$259,625.00 0.41% 0 3 \$434,936.00 0.69% 0 2 \$284,814.68 0.45% 0 4 \$548,020.00 0.87% 0 1 \$133,900.00 0.21% 0 1 \$136,800.00 0.22% 0 4 \$579,250.00 0.91% 0 3 \$391,583.34 0.62% 0 2 \$279,850.00 0.44% 0 1 \$132,000.00 0.21% 0 2 \$279,850.00 0.44% 0 3 \$381,911.07 0.6% 0 2 \$278,799.53 0.44% 0 1 \$136,000.00 0.21% 0 17 \$2,299,451.37 3.63% 0 1 \$146,800.00 0.23% 0 1 \$147,000.00 0.23% 0 1 \$148,000.00 0.23% 0 1 \$149,000.00 0.23% 0 1 \$147,500.00 0.22% 0 1 \$132,500.00 0.21% 0 1 \$147,500.00 0.23% 0 1 \$136,770.00

RED CANOE CREDIT UNION	1	\$141,500.00	0.22% 0	\$0.00
REDSTONE FEDERAL CREDIT	1	\$146,700.00	0.23% 0	\$0.00
UNION	1	ψ1+0,700.00	0.23 /0 0	ψ0.00
RELIANT COMMUNITY FEDERAL	1	\$139,600.00	0.22% 0	\$0.00
CREDIT UNION	4	·		·
RENASANT BANK	4	\$540,035.91	0.85% 0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$148,500.00	0.23% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$270,626.56	0.43% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$145,302.00	0.23% 0	\$0.00
COMPANY POYAL CREDIT LINION	10	¢1 412 962 02	2 2207 0	90.00
ROYAL CREDIT UNION SAN FRANCISCO FIRE CREDIT	10	\$1,413,862.03	2.23% 0	\$0.00
UNION	1	\$136,000.00	0.21% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.22% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,600.00	0.23% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$143,650.00	0.23% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$145,935.00	0.23% 0	\$0.00
SHEA MORTGAGE INC.	1	\$149,000.00	0.24% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,500.00	0.22% 0	\$0.00
SOUTH STATE BANK	1	\$147,600.00	0.23% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$130,000.00	0.21% 0	\$0.00
SPIRE CREDIT UNION	1	\$129,000.00	0.2% 0	\$0.00
SPR FEDERAL CREDIT UNION	1	\$129,000.00	0.2% 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.22% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,700.00	0.21% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$135,000.00	0.21% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.21% 0	\$0.00
STEARNS LENDING INC.	2	\$270,021.60	0.43% 0	\$0.00
STIFEL BANK AND TRUST	1	\$128,000.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	8	\$1,112,600.00	1.76% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$402,998.21	0.64% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$416,200.00	0.66% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$145,479.81	0.23% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.45% 0	\$0.00
TEXAS TRUST CREDIT UNION	2	\$273,700.00	0.43% 0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.21% 0	\$0.00
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THE GUILFORD SAVINGS BANK	1	\$134,000.00	0.21% 0	\$0.00	
THE NATIONAL BANK OF	1	\$135,800.00	0.21% 0	\$0.00	
INDIANAPOLIS	1	\$155,600.00	0.21%0	\$0.00	
THE NORTHUMBERLAND	1	\$140,000.00	0.22% 0	\$0.00	
NATIONAL BANK	1	. ,		·	
THE PARK BANK	1	\$133,000.00	0.21% 0		
THINK MUTUAL BANK	2	\$281,250.00	0.44% 0	1	
THREE RIVERS FCU	1	\$137,000.00	0.22% 0	1	
TLC COMMUNITY CREDIT UNION	1	\$128,800.00	0.2% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$145,000.00	0.23% 0	\$0.00	
TOWN & COUNTRY BANK	1	\$139,500.00	0.22% 0		
TRIDENT MORTGAGE COMPANY LP	1	\$130,800.00	0.21% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,500.00	0.41%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$802,789.37	1.27%	\$0.00	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$125,600.00	0.2%	\$0.00	
UNITED BANK & TRUST NA	1	\$127,300.00	0.2% 0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.23% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$139,500.00	0.22% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$292,000.00	0.46% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$552,735.32	0.87% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$430,840.00	0.68% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,509,483.83	3.96% 0	\$0.00	
VALOR FEDERAL CREDIT UNION	1	\$138,600.00	0.22% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,320.00	0.23% 0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$129,000.00	0.2% 0	\$0.00	
VYSTAR CREDIT UNION	1	\$145,000.00	0.23% 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.22% 0	\$0.00	
WEST GATE BANK	1	\$148,000.00	0.23% 0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$290,405.00	0.46% 0	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$132,994.91	0.21% 0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$137,787.52	0.22% 0	\$0.00	
YORK COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.21% 0	\$0.00	
Unavailable	1	\$136,000.00	0.21% 0	\$0.00	
	461	\$63,311,698.78	100% 0	\$0.00	

Total

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		1			
3138WER27	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,658.32	0.14% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,000.00	0.39% 0	\$0.00
	BANK OF AKRON	1	\$205,000.00	0.16% 0	\$0.00
	BERKSHIRE BANK	3	\$366,250.00	0.29% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,382,778.39	2.71% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,000.00	0.26% 0	\$0.00
	CBC NATIONAL BANK	1	\$256,000.00	0.2% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00
	CHL MORTGAGE COMPANY	1	\$278,870.00	0.22% 0	\$0.00
	COMMUNITY BANK, NA	13	\$2,720,335.85	2.18% 0	\$0.00
	COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.22% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$222,946.40	0.18% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,070,536.32	0.86% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,121,991.51	0.9% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY,INC	1	\$243,200.00	0.19% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,120,816.93	0.9% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$889,200.00	0.71% 0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$208,000.00	0.17% 0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,543,000.00	1.23% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,005,385.00	0.8% 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$693,236.97	0.55% 1	\$276,241.58
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$707,385.49	0.57% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,441,548.15	2.75% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.3% 0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$490,000.00	0.39% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	71	\$14,223,265.57	11.38% 0	\$0.00
	FIRST NIAGARA BANK, N.A CT	1	\$382,785.00	0.31% 0	\$0.00

FMM	1	\$291,000.00	0.23%	0	\$0.00
FREEDOM HOME MOR CORPORATION	TGAGE 2	\$732,433.91	0.59%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA C MORTGAGE		\$4,802,836.38	3.84%	0	\$0.00
GREAT PLAINS NATIO	NAL BANK 1	\$416,412.45	0.33%	0	\$0.00
GUARDHILL FINANCIA		\$319,000.00	0.26%	_	\$0.00
HOMEBRIDGE FINANC SERVICES, INC.			8.64%		\$0.00
HOMEBRIDGE FINANC SERVICES, INC. DBA R MORTGAGE NETWORK	EAL ESTATE 1	\$533,000.00	0.43%	0	\$0.00
HOMESTEAD FUNDING	G CORP. 5	\$1,206,612.00	0.97%	0	\$0.00
HUDSON VALLEY FED UNION	ERAL CREDIT 12	\$2,978,829.60	2.38%	0	\$0.00
INTERCONTINENTAL O GROUP, INC., A NEW Y CORPORATION		\$150,000.00	0.12%	0	\$0.00
INVESTORS HOME MO	RTGAGE 1	\$585,000.00	0.47%	0	\$0.00
ISLAND FEDERAL CRE	DIT UNION 2	\$614,000.00	0.49%	0	\$0.00
KINECTA FEDERAL CR	REDIT UNION 10	\$3,031,666.15	2.42%	0	\$0.00
LENDER	6	\$1,336,400.00	1.07%	0	\$0.00
LENOX FINANCIAL MO CORPORATIO	ORTGAGE 1	\$376,000.00	0.3%	0	\$0.00
LENOX FINANCIAL MO CORPORATION	ORTGAGE 2	\$789,000.00	0.63%	0	\$0.00
LYONS MORTGAGE SE A N.Y. CORPORATION	ERVICES, INC., 2	\$899,000.00	0.72%	0	\$0.00
MAVERICK FUNDING	CORP. 2	\$806,950.00	0.65%	0	\$0.00
MCS MORTGAGE BAN	KERS, INC 1	\$279,605.48	0.22%	0	\$0.00
MENLO PARK FUNDIN	G 1	\$172,330.00	0.14%	0	\$0.00
MERIDIAN RESIDENTI. LLC D/B/A FIRST MERI MORTGAGE A LIMITEI COMPANY	DIAN 1	\$393,169.92	0.31%	0	\$0.00
MERIDIAN RESIDENTI. LLC DBA FIRST MERID MORTAGE A LIMITED COMPANY	DIAN 1	\$499,263.39	0.4%	0	\$0.00
MERIDIAN RESIDENTI. LLC -	AL CAPITAL, 1	\$417,000.00	0.33%	0	\$0.00
MID-HUDSON VALLEY CREDIT UNION	FEDERAL 3	\$609,133.00	0.49%	0	\$0.00
MID-ISLAND MORTGA	GE CORP. 3	\$675,097.54	0.54%	0	\$0.00
MLD MORTGAGE, INC.	6	\$2,165,966.95	1.73%	0	\$0.00

NASSAU EDUCATORS FCU 8 \$2,710,000.00 2.17% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$304,649.79 0.24% 0 \$0.00 NJ LENDERS CORP. 2 \$611,500.00 0.49% 0 \$0.00 ODYSSEY FUNDING LLC 2 \$755,310.16 0.6% 0 \$0.00 PEOPLE BANK, A KANSAS 381,600.00 0.31% 0 \$0.00 PEOPLE BANK, A KANSAS 3 \$877,000.00 0.7% 0 \$0.00 PEOPLES BANK, A KANSAS 3 \$877,000.00 0.7% 0 \$0.00 PEOPLES BANK, A KANSAS 3 \$877,000.00 0.7% 0 \$0.00 PONERS RAVINGS BANK 3 \$877,000.00 0.7% 0 \$0.00 PIONEER SAVINGS BANK 3 \$877,000.00 0.7% 0 \$0.00 PLAZA HOME MORTGAGE 14 \$44,722,252.58 3.78% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$550,000.00 0.44% 0 \$0.00 PREMIUM MORTGAGE CORP. 1 \$200,000.00 0.16% 0 \$0.00 PREMIUM MORTGAGE CORP. 1 \$200,000.00 0.16% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$289,000.00 0.22% 0 \$0.00 RELIANT COMMUNITY FEDERAL 1 \$130,625.00 0.1% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$332,000.00 0.27% 0 \$0.00 RESIMAC INC 1 \$375,000.00 0.27% 0 \$0.00 RESIMAC INC 1 \$375,000.00 0.27% 0 \$0.00 SANTANDER BANK, N.A. 30 \$8,452,095.06 6.76% 0 \$0.00 SOLVAY BANK 4 \$590,886.56 0.47% 0 \$0.00 SOLVAY BANK 4 \$590,886.56 0.47% 0 \$0.00 THE FEDERAL SAVINGS BANK 4 \$590,886.56 0.47% 0 \$0.00 THE FEDERAL SAVINGS BANK 4 \$1,325,320.15 1.06% \$0.00 THE FEDERAL SAVINGS BANK 4 \$1,325,320.15 1.06% \$0.00 THE SUFFOLK COUNTY NATIONAL 8 \$479,059.99 0.6% \$0.00 THE SUFFOLK COUNTY NATIONAL 8 \$387,200.00 0.24% \$0.00 THE SUFFOLK COUNTY NATIONAL 8 \$387,200.00 0.24% \$0.00 THE SUFFOLK COUNTY NATIONAL 2 \$749,059.99 0.6% \$0.00 TOTAL GROUP IN LIEU OF TRUE \$0.00 \$0.00 \$0.00 TOTAL MORTGAGE SERVICES, LLC 36 \$11,988,626.09 9.59% \$0.00 UNITED NORTHERN MORTGAGE 8 \$184,477.78 0.15% \$0.00 UNITED NORTHERN MORTGAGE					
CORPORATION	NASSAU EDUCATORS FCU	8	\$2,710,000.00	2.17% 0	\$0.00
NI LENDERS CORP. 2 S611,500.00 0.49% 0 S0.00	NETWORK CAPITAL FUNDING	1	\$204.640.70	0.24%	00.00
ODYSSEY FUNDING LLC	CORPORATION	1	\$304,049.79	0.24%	\$0.00
PEOPLE BANK, A KANSAS 1 \$381,600.00 0.31% 0 \$0.00	NJ LENDERS CORP.	2	\$611,500.00	0.49% 0	\$0.00
CORPORATION	ODYSSEY FUNDING LLC	2	\$755,310.16	0.6% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION 3 \$877,000.00 0.7% 0 \$0.00 PIONEER SAVINGS BANK 3 \$779,516.02 0.62% 0 \$0.00 PLAZA HOME MORTGAGE 14 \$4,722,252.58 3.78% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$550,000.00 0.44% 0 \$0.00 PERMIUM MORTGAGE CORP. 1 \$200,000.00 0.16% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$425,714.89 0.34% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$280,000.00 0.22% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$280,000.00 0.22% 0 \$0.00 RELIANT COMMUNITY FEDERAL 1 \$130,625.00 0.1% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$332,000.00 0.27% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$335,000.00 0.27% 0 \$0.00 RESMAC INC 1 \$375,000.00 0.3% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 6 \$1,644,495.13 1.32% 0 \$0.00 SULVAY BANK 4 \$590,886.56 0.47% 0 \$0.00 SOLVAY BANK 4 \$590,886.56 0.47% 0 \$0.00 THE ADIRONDACK TRUST 1 \$136,500.00 0.11% 0 \$0.00 THE FEDERAL SAVINGS BANK 3 \$693,103.36 0.555% 0 \$0.00 THE FEDERAL SAVINGS BANK 4 \$1.325,320.15 1.06% 0 \$0.00 THE FEDERAL SAVINGS BANK 4 \$1.325,320.15 1.06% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL 1 \$300,000.00 0.24% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL 2 \$749,059.99 0.6% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL 2 \$749,059.99 0.6% 0 \$0.00 TOTAL GROUP IN LIEU OF TRUE 2 \$749,059.99 0.6% 0 \$0.00 TOTAL GROUP IN LIEU OF TRUE 2 \$749,059.99 0.6% 0 \$0.00 TOTAL GROUP IN LIEU OF TRUE 2 \$749,059.99 0.6% 0 \$0.00 ULSTER SAVINGS BANK 3 \$503,025.00 0.4% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$342,907.35 0.27% 0 \$0.00 UNITED NORTHERN	· · · · · · · · · · · · · · · · · · ·	1	\$381,600.00	0.31% 0	\$0.00
PIONEER SAVINGS BANK 3 \$779,516.02 0.62% 0 \$0.00 PLAZA HOME MORTGAGE 14 \$4,722,252.58 3.78% 0 \$0.00 PLAZA HOME MORTGAGE 14 \$4,722,252.58 3.78% 0 \$0.00 PLAZA HOME MORTGAGE 12 \$550,000.00 0.44% 0 \$0.00 PREMIUM MORTGAGE CORP. 1 \$200,000.00 0.16% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$425,714.89 0.34% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$280,000.00 0.22% 0 \$0.00 RELIANT COMMUNITY FEDERAL 1 \$130,625.00 0.1% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$332,000.00 0.27% 0 \$0.00 CORP. RESMAC INC 1 \$375,000.00 0.3% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 5 \$1,644,495.13 1.32% 0 \$0.00 SEMPER HOME LOANS INC 1 \$332,000.00 0.26% 0 \$0.00 SEMPER HOME LOANS INC 1 \$332,000.00 0.26% 0 \$0.00 SOLVAY BANK 4 \$590,886.56 0.47% 0 \$0.00 SOLVAY BANK 4 \$590,886.56 0.47% 0 \$0.00 THE FEDERAL SAVINGS BANK 3 \$693,103.36 0.55% 0 \$0.00 THE FEDERAL SAVINGS BANK 3 \$1,203,166.92 0.96% 0 \$0.00 THE FEDERAL SAVINGS BANK 4 \$1,325,320.15 1.06% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL 1 \$300,000.00 0.24% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL 1 \$300,000.00 0.24% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL 1 \$300,000.00 0.24% 0 \$0.00 TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL 1 \$387,200.00 0.31% 0 \$0.00 TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL 1 \$387,200.00 0.31% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 36 \$11,988,626.09 9.59% 0 \$0.00 ULSTER SAVINGS BANK 3 \$503,025.00 0.4% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$343,907,35 0.27% 0 \$0.00 UNITED NORTHERN	PEOPLES BANK, A KANSAS	3	\$877,000.00	0.7% 0	\$0.00
PLAZA HOME MORTGAGE		3	\$779,516.02	0.62% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 2 \$550,000.00 0.44% 0 \$0.00		14			
PREMIUM MORTGAGE CORP. 1 \$200,000.00 0.16% 0 \$0.00					
RAYMOND JAMES BANK, N.A. 1 \$280,000.00 0.22% 0 \$0.00 RELIANT COMMUNITY FEDERAL 1 \$130,625.00 0.1% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$332,000.00 0.27% 0 \$0.00 RESMAC INC 1 \$375,000.00 0.3% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 6 \$1,644,495.13 1.32% 0 \$0.00 SANTANDER BANK, N.A. 30 \$8,452,095.06 6.76% 0 \$0.00 SEMPER HOME LOANS INC 1 \$323,000.00 0.26% 0 \$0.00 SOLVAY BANK 4 \$590,886.56 0.47% 0 \$0.00 THE ADIRONDACK TRUST 1 \$136,500.00 0.11% 0 \$0.00 THE FEDERAL SAVINGS BANK 3 \$693,103.36 0.55% 0 \$0.00 THE FEDERAL SAVINGS BANK 4 \$1,325,320.15 1.06% 0 \$0.00 THE FEDERAL SAVINGS BANK 4 \$1,325,320.15 1.06% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK 4 \$1300,000.00 0.24% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$387,200.00 0.31% 0 \$0.00 TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL 1 \$387,200.00 0.31% 0 \$0.00 ULSTER SAVINGS BANK 3 \$503,025.00 0.4% 0 \$0.00 ULSTER SAVINGS BANK 3 \$503,025.00 0.4% 0 \$0.00 BANKERS 1 \$144,477.78 0.15% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$342,907.35 0.276 0 \$0.00		1			
RAYMOND JAMES BANK, N.A. 1 \$280,000.00 0.22% 0 \$0.00 RELIANT COMMUNITY FEDERAL 1 \$130,625.00 0.1% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$332,000.00 0.27% 0 \$0.00 RESMAC INC 1 \$375,000.00 0.3% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 6 \$1,644,495.13 1.32% 0 \$0.00 SANTANDER BANK, N.A. 30 \$8,452,095.06 6.76% 0 \$0.00 SEMPER HOME LOANS INC 1 \$323,000.00 0.26% 0 \$0.00 SOLVAY BANK 4 \$590,886.56 0.47% 0 \$0.00 THE ADIRONDACK TRUST 1 \$136,500.00 0.11% 0 \$0.00 THE FEDERAL SAVINGS BANK 3 \$693,103.36 0.55% 0 \$0.00 THE FEDERAL SAVINGS BANK 4 \$1,325,320.15 1.06% 0 \$0.00 THE FEDERAL SAVINGS BANK 4 \$1,325,320.15 1.06% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK 4 \$1300,000.00 0.24% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$387,200.00 0.31% 0 \$0.00 TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL 1 \$387,200.00 0.31% 0 \$0.00 ULSTER SAVINGS BANK 3 \$503,025.00 0.4% 0 \$0.00 ULSTER SAVINGS BANK 3 \$503,025.00 0.4% 0 \$0.00 BANKERS 1 \$144,477.78 0.15% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$342,907.35 0.276 0 \$0.00	QUORUM FEDERAL CREDIT UNIO	N 1	\$425,714.89	0.34% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.22% 0	\$0.00
CORP. 1 \$332,000.00 0.27% 0 \$0.00		1	\$130,625.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. 30 \$8,452,095.06 6.76% 0 \$0.00 SEMPER HOME LOANS INC 1 \$223,000.00 0.26% 0 \$0.00 SOLVAY BANK 4 \$590,886.56 0.47% 0 \$0.00 THE ADIRONDACK TRUST COMPANY THE FEDERAL SAVINGS BANK 3 \$693,103.36 0.55% 0 \$0.00 THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICE TOTAL MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE 1 \$342,907.35 0.27% 0 \$0.00		1	\$332,000.00	0.27%	\$0.00
SERVICES LLC	RESMAC INC	1	\$375,000.00	0.3% 0	\$0.00
SEMPER HOME LOANS INC		6	\$1,644,495.13	1.32%	\$0.00
SOLVAY BANK	SANTANDER BANK, N.A.	30	\$8,452,095.06	6.76% 0	\$0.00
THE ADIRONDACK TRUST COMPANY 1 \$136,500.00 0.11% 0 \$0.00 THE FEDERAL SAVINGS BANK 3 \$693,103.36 0.55% 0 \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK BANK A FEDERAL SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK	SEMPER HOME LOANS INC	1	\$323,000.00	0.26% 0	\$0.00
COMPANY	SOLVAY BANK	4	\$590,886.56	0.47% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. THE SUFFOLK COUNTY NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BANK THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD SAVINGS BANK THE SUMMIT FEDERAL CREDIT UNION SUMMIT SUMMIT FEDERAL CREDIT SAVINGS BANK TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL SAVINGS BANK TOTAL SAVINGS BANK SERVIC TOTAL MORTGAGE SERVICS, LLC SERVICES, LL		1	\$136,500.00	0.11% 0	\$0.00
FEDERAL SAVINGS BANK 3 \$1,203,166.92 0.96% 0 \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 4 \$1,325,320.15 1.06% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK 5 \$300,000.00 0.24% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL 2 \$749,059.99 0.6% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 5 \$946,330.00 0.76% 0 \$0.00 TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL 1 \$387,200.00 0.31% 0 \$0.00 MORTGAGE SERVIC 5 \$11,988,626.09 9.59% 0 \$0.00 ULSTER SAVINGS BANK 3 \$503,025.00 0.4% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$342,907.35 0.27% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$342,907.35 0.27% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$342,907.35 0.27% 0 \$0.00	THE FEDERAL SAVINGS BANK	3	\$693,103.36	0.55% 0	\$0.00
FEDERAL SAVINGS BANK. 4 \$1,325,320.15 1.06% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK 1 \$300,000.00 0.24% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD 2 \$749,059.99 0.6% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 5 \$946,330.00 0.76% 0 \$0.00 TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL 1 \$387,200.00 0.31% 0 \$0.00 MORTGAGE SERVIC 5 \$11,988,626.09 9.59% 0 \$0.00 ULSTER SAVINGS BANK 3 \$503,025.00 0.4% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$184,477.78 0.15% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$342,907.35 0.27% 0 \$0.00		3	\$1,203,166.92	0.96% 0	\$0.00
BANK		4	\$1,325,320.15	1.06% 0	\$0.00
BANK OF RIVERHEAD 2 \$749,059.99 0.6% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 5 \$946,330.00 0.76% 0 \$0.00 TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL 1 \$387,200.00 0.31% 0 \$0.00 MORTGAGE SERVIC 5 \$11,988,626.09 9.59% 0 \$0.00 ULSTER SAVINGS BANK 3 \$503,025.00 0.4% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$184,477.78 0.15% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$342,907.35 0.27% 0 \$0.00		L 1	\$300,000.00	0.24% 0	\$0.00
UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC TOTAL MORTGAGE SERVICES, LLC UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE UNITED NORTHERN MORTGAGE		L 2	\$749,059.99	0.6% 0	\$0.00
CORPORATE NAME TOTAL 1 \$387,200.00 0.31% 0 \$0.00 MORTGAGE SERVIC TOTAL MORTGAGE SERVICES, LLC 36 \$11,988,626.09 9.59% 0 \$0.00 ULSTER SAVINGS BANK 3 \$503,025.00 0.4% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$184,477.78 0.15% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$342,907.35 0.27% 0 \$0.00		5	\$946,330.00	0.76% 0	\$0.00
ULSTER SAVINGS BANK 3 \$503,025.00 0.4% 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS 1 \$184,477.78 0.15% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$342,907.35 0.27% 0 \$0.00	CORPORATE NAME TOTAL	1	\$387,200.00	0.31% 0	\$0.00
UNITED NORTHERN MORTGAGE 1 \$184,477.78 0.15% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$342,907.35 0.27% 0 \$0.00	TOTAL MORTGAGE SERVICES, LL	C 36	\$11,988,626.09	9.59% 0	\$0.00
BANKERS 1 \$184,477.78 0.15% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$342,907.35 0.27% 0 \$0.00	ULSTER SAVINGS BANK	3	\$503,025.00	0.4% 0	\$0.00
1 11 \$3/2,907,351 0.27/%101 \$0.001		1	\$184,477.78	0.15% 0	\$0.00
		1	\$342,907.35	0.27% 0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$200,000.00	0.16% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$8,221,065.03	6.58% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$380,000.00	0.3% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$378,300.00	0.31% 0	\$0.00
Total		438	\$125,022,579.93	100% 1	\$276,241.58
3138WER35	BANCO POPULAR DE PUERTO RICO	2	\$247,450.00	2.87% 0	\$0.00
	BANCO SANTANDER PR	3	\$842,642.09	9.77% 0	\$0.00
	DORAL MORTGAGE LLC	3	\$963,118.47	11.16% 0	\$0.00
	FIRST BANK PUERTO RICO	7	\$1,610,846.47	18.67% 0	\$0.00
	ORIENTAL BANK	5	\$1,720,117.39	19.93% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	9	\$2,845,974.51	32.98% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$398,612.30	4.62% 0	\$0.00
Total		31	\$8,628,761.23	100% 0	\$0.00
3138WER43	1ST SECURITY BANK OF WASHINGTON	1	\$410,490.80	0.31% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$238,981.51	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,672,695.12	1.24% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.15% 0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$216,967.99	0.16% 0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,264.29	0.2% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$324,580.91	0.24% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$441,000.89	0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$362,421.38	0.27% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,807.36	0.2% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,270.35	0.31% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,191,818.94	0.89% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,093.51	0.23% 0	\$0.00
	AMERICASH	1	\$305,328.27	0.23% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$415,231.28	0.31% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$201,181.00	0.15% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$242,924.43	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$444,083.37	0.33% 0	
<u> </u>		1	\$177,750.00	0.13% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,379.71	0.28%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,900.00	0.13%	0 \$0.00
AVON CO-OPERATIVE BANK	1	\$392,622.38	0.29%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,376,415.94	1.77%	\$0.00
BANK FORWARD	1	\$260,789.13	0.19%	0 \$0.00
BANK OF FARMINGTON, ISAOA	1	\$176,080.00	0.13%	0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$515,665.47	0.38%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,099,488.03	0.82%	\$0.00
BANNER BANK	1	\$380,700.73	0.28%	0 \$0.00
BAY EQUITY LLC	2	\$686,854.48	0.51%	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$533,702.98	0.4%	\$0.00
BLC COMMUNITY BANK	1	\$293,175.73	0.22%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$307,999.44	0.23%	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$260,565.03	0.19%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$437,339.22	0.33%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$363,486.04	0.27%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$354,700.00	0.26%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$396,714.79	0.3%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$915,459.77	0.68%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.13%	\$0.00
CASHCALL, INC.	2	\$378,000.00	0.28%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.13%	0 \$0.00
CBC NATIONAL BANK	2	\$394,563.96	0.29%	0 \$0.00
CENDERA FUNDING, INC	2	\$377,750.00	0.28%	0 \$0.00
CENTRAL TRUST BANK	1	\$177,000.00	0.13%	0 \$0.00
CENTURY LENDING COMPANY	1	\$176,000.00	0.13%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$791,702.43	0.59%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$643,515.36	0.48%	\$0.00
CITYWIDE HOME LOANS,	1	\$411,398.95	0.31%	0 \$0.00

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1	\$371,705.05	0.28%	\$0.00
1	\$315,714.32	0.23%	\$0.00
1	\$400,400.93	0.3%	\$0.00
1	\$253,567.39	0.19%	\$0.00
1	\$407,839.16	0.3%	\$0.00
1	\$355,213.28	0.26%	\$0.00
2	\$348,899.57	0.26%	\$0.00
1	\$361,527.73	0.27%	\$0.00
1	\$176,000.00	0.13%	\$0.00
1	\$328,631.21	0.24%	\$0.00
1	\$250,301.19	0.19%	\$0.00
1	\$330,682.83	0.25%	\$0.00
1	\$234,224.43	0.17%	\$0.00
5	\$1,531,590.13	1.14%	\$0.00
1	\$199,890.38	0.15%	\$0.00
1	\$314,229.44	0.23%	\$0.00
2	\$590,359.09	0.44%	\$0.00
2	\$435,868.09	0.32%	\$0.00
1	\$199,705.36	0.15%	\$0.00
1	\$622,846.94	0.46%	\$0.00
1	\$402,286.43	0.3%	\$0.00
1	\$338,522.85	0.25%	\$0.00
1	\$342,573.14	0.25%	\$0.00
1	\$278,812.36	0.21%	\$0.00
2	\$720,511.04	0.54%	\$0.00
7	\$2,745,198.32	2.04%	\$0.00
7	\$1,886,848.94	1.4%	\$0.00
1	\$467,959.37	0.35%	\$0.00
1	\$200,000,00	0.15%	\$0.00
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	2 1 1 1 1 1 1 5 1 2 2 1 1 1 1 1 1 2 7	1 \$315,714.32 1 \$400,400.93 1 \$253,567.39 1 \$407,839.16 1 \$355,213.28 2 \$348,899.57 1 \$361,527.73 1 \$176,000.00 1 \$328,631.21 2 \$250,301.19 1 \$330,682.83 1 \$1,531,590.13 1 \$199,890.38 1 \$199,890.38 1 \$199,705.36 1 \$622,846.94 1 \$402,286.43 1 \$338,522.85 1 \$338,522.85 1 \$342,573.14 1 \$2,745,198.32 7 \$1,886,848.94 1 \$467,959.37	1 \$315,714.32 0.23% (1 \$400,400.93 0.3% (1 \$253,567.39 0.19% (1 \$407,839.16 0.3% (1 \$355,213.28 0.26% (2 \$348,899.57 0.26% (1 \$361,527.73 0.27% (1 \$176,000.00 0.13% (1 \$250,301.19 0.19% (1 \$250,301.19 0.19% (1 \$234,224.43 0.17% (5 \$1,531,590.13 1.14% (1 \$199,890.38 0.15% (2 \$435,868.09 0.32% (2 \$435,868.09 0.32% (1 \$199,705.36 0.15% (1 \$622,846.94 0.46% (1 \$338,522.85 0.25% (1 \$278,812.36 0.21% (2 \$720,511.04 0.54% (7 \$2,745,198.32 2.04% (7 \$1,886,848.94 1.4% (7 \$1,886,848.94 1.4% (

FINANCIAL PARTNERS CREDIT UNION	4	\$1,492,779.89	1.11% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$215,104.07	0.16% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$628,285.53	0.47% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$372,444.86	0.28% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,960.09	0.26% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$301,743.20	0.22% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$201,000.00	0.15% 0	\$0.00
FIRST FEDERAL BANK	1	\$268,719.31	0.2% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$282,375.83	0.21% 0	\$0.00
FIRST INTERSTATE BANK	3	\$761,030.46	0.57% 0	\$0.00
FIRST LENDING	1	\$236,390.11	0.18% 0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$176,500.00	0.13% 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$177,600.00	0.13% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,865.79	0.57% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$830,579.07	0.62% 0	\$0.00
FIRST REPUBLIC BANK	1	\$526,123.87	0.39% 0	\$0.00
FIRST STATE BANK OF BURNET	1	\$200,000.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$446,825.69	0.33% 0	\$0.00
FIRSTBANK	1	\$318,731.08	0.24% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$358,214.79	0.27% 0	\$0.00
FIRSTRUST BANK	1	\$233,930.65	0.17% 0	\$0.00
FORUM CREDIT UNION	1	\$406,382.11	0.3% 0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$263,059.47	0.2% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$679,433.12	0.51% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$204,431.51	0.15% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$685,442.37	0.51% 0	\$0.00
GMFS, LLC	2	\$680,260.04	0.51% 0	\$0.00
GOLD COAST BANK	1	\$415,117.15	0.31% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$314,858.84	0.23% 0	\$0.00
GOOGAIN INC.,A CORPORATION	1	\$492,805.23	0.37% 0	\$0.00
GRAND BANK	1	\$200,000.00	0.15% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$273,780.68	0.2% 0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$477,457.38	0.36% 0	\$0.00
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GUARANTY FEDERAL MORTGAGE, LLC.					
GUARANTY TRUST COMPANY	1	\$396,672.20	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$227,498.29	0.17%	0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$405,838.76	0.3%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$488,032.02	0.36%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$199,736.63	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,887,991.66	2.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,052.63	0.72%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA	1	\$415,270.35	0.31%	0	\$0.00
HOMESERIVCES LENDING LLC	1	\$258,969.01	0.19%	0	\$0.00
HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$176,556.42	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$421,356.58	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$257,298.68	0.19%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$255,751.29	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$817,933.27	0.61%	0	\$0.00
HOMEWISE, INC.	1	\$200,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$200,000.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$176,500.00	0.13%	0	\$0.00
INTEBRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,629.48	0.16%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION	1	\$310,762.79	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$2,252,797.69	1.68%	0	\$0.00
INTERCAP LENDING INC.	1	\$200,000.00	0.15%	0	\$0.00
JMAC LENDING, INC.	1	\$426,264.12	0.32%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$176,600.00	0.13%		\$0.00
LADERA LENDING INC	1	\$415,231.28	0.31%		
LAKE MICHIGAN CREDIT UNION	2	\$603,371.84	0.45%	Н	
LEADER BANK N.A.	1	\$176,250.00	0.13%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$415,231.28	0.31%	Щ	
LENDING HAND MORTGAGE, LLC	1	\$265,482.15	0.2%	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$457,252.57	0.34%	0 \$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,131,682.64	0.84%	0 \$0.00
	MANN MORTGAGE, LLC	1	\$347,320.81	0.26%	0 \$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$350,473.42	0.26%	0 \$0.00
	MAVERICK FUNDING CORP.	2	\$355,910.00	0.26%	0 \$0.00
	MEETINGHOUSE	1	\$451,909.67	0.34%	0 \$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$209,089.26	0.16%	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$330,155.50	0.25%	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,191.53	0.31%	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$591,308.72	0.44%	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$378,458.81	0.28%	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$395,200.53	0.29%	\$0.00
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.15%	0 \$0.00
	MORTGAGE MASTER INC.	1	\$207,894.47	0.15%	0 \$0.00
	MORTGAGENETWORK	3	\$954,534.37	0.71%	0 \$0.00
	MOVEMENT MORTGAGE LLC.	1	\$414,869.80	0.31%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$635,618.80	0.47%	0 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.15%	\$0.00
	MUFG UNION BANK, N.A.	1	\$323,590.51	0.24%	0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.15%	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$974,846.25	0.73%	0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$199,705.36	0.15%	\$0.00
	NATIONWIDE BANK	1	\$258,872.42	0.19%	0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$408,386.02	0.3%	\$0.00
	NEXBANK SSB	1	\$415,069.99	0.31%	0 \$0.00
	NJ LENDERS CORP.	1	\$341,255.70	0.25%	0 \$0.00
	NORTHVIEW BANK	1	\$176,000.00	0.13%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$272,061.21	0.2%	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$379,164.91	0.28%	0 \$0.00
	OA MORTGAGE SERVICES	1	\$533,726.54		1
	OLD NATIONAL BANK	1	\$274,056.98	0.2%	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,800.00		
	OPES ADVISORS INC.	1	\$204,612.86	0.15%	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$634,336.92	0.47%	
	,	2	\$447,655.83		
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PARAMOUNT EQUITY MORTGAGE, LLC.				
PARKSIDE LENDING LLC	2	\$754,484.60	0.56% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$284,234.12	0.21% 0	\$0.00
PEOPLES BANK, A WA		·		
CORPORATION	1	\$207,097.93	0.15% 0	\$0.00
PEOPLES HOME EQUITY*	4	\$1,410,124.05	1.05% 0	\$0.00
PEOPLES NATIONAL BANK	14	\$4,024,966.71	3% 0	\$0.00
PINNACLE BANK OF SC	1	\$289,978.13	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$755,400.00	0.56% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$200,000.00	0.15% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$376,800.00	0.28% 0	\$0.00
POINT MORTGAGE FINANCIAL, A	1	\$220.652.47	0.250/.0	\$0.00
FLORIDA CORPORATION	1	\$330,653.47	0.25% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,750.00	0.13% 0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$219,045.90	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$266,863.27	0.2% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,294,665.24	1.71% 0	\$0.00
PROVINCIAL BANK	1	\$294,847.74	0.22% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$407,303.54	0.3% 0	\$0.00
PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$176,539.54	0.13% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$1,138,684.07	0.85% 0	\$0.00
R P FUNDING INC.	1	\$178,000.00	0.13% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$355,552.07	0.26% 0	\$0.00
RED RIVER BANK	1	\$277,341.96	0.21% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$317,099.71	0.24% 0	\$0.00
RESMAC INC	1	\$202,000.00	0.15% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.13% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$200,184.47	0.15% 0	\$0.00
RMK	1	\$207,175.18	0.15% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,560.50	0.16% 0	\$0.00
RPM MORTGAGE, INC.	2	\$376,250.00	0.28% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$455,146.51	0.34% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$199,163.05	0.15% 0	\$0.00
SANTANDER BANK, N.A.	3	\$1,220,021.27	0.91% 0	\$0.00
SCBT	1	\$293,079.29	0.22% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,547.62	0.31% 0	\$0.00

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SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,157.51	0.16%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$415,191.53	0.31%	0	\$0.00
SFMC, LP	2	\$401,000.00	0.3%	0	\$0.00
SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,887,209.49	2.89%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$178,300.00	0.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$829,225.73	0.62%	0	\$0.00
STEARNS LENDING INC.	23	\$6,499,207.30	4.84%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$309,620.49	0.23%	0	\$0.00
STIFEL BANK AND TRUST	1	\$249,506.67	0.19%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$415,308.72	0.31%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$320,435.47	0.24%	0	\$0.00
SUMMIT FUNDING INC	2	\$553,431.19	0.41%	0	\$0.00
SUMMIT FUNDING INC.	1	\$518,837.12	0.39%	0	\$0.00
SUMMIT FUNDING, INC	2	\$834,112.96	0.62%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$364,248.65	0.27%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,222.35	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$353,500.00	0.26%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,136,317.83	0.85%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,231.28	0.31%	o	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,646.88	0.23%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$528,458.65	0.39%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$289,351.47	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$263,748.85	0.2%	0	\$0.00
THE HARVARD STATE BANK	1	\$176,800.00	0.13%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$415,165.04	0.31%	0	\$0.00
THE MORTGAGE CENTER INC.	1	\$206,089.53	0.15%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$525,262.58	0.39%	0	\$0.00

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	TOTAL MORTGAGE SERVICES, LLC	1	\$415,308.72	0.31% 0	\$0.00
	TOWNEBANK MORTGAGE, A	1	\$406,382.11	0.3% 0	\$0.00
	CORPORATION	1	\$400,362.11	0.5% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$177,500.00	0.13% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$177,650.00	0.13% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,331,631.16	0.99% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,400.00	0.13% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,591.13	0.2% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,785,681.39	1.33% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,051,164.61	0.78% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$899,655.99	0.67% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,100.00	0.13% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.13% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$378,400.00	0.28% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$287,845.24	0.21% 0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$366,404.03	0.27% 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$865,347.02	0.64% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$352,498.50	0.26% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.13% 0	\$0.00
	WESTERN BANCORP	1	\$220,864.47	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$201,500.00	0.15% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$199,151.69	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$457,616.03	0.34% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$201,600.00	0.15% 0	\$0.00
	Unavailable	5	\$1,311,128.24	1.02% 0	\$0.00
Total		460	\$134,376,002.00	100% 0	\$0.00
1					* 0 0 0
3138WER50	1ST COLONIAL COMMUNITY BANK	11	\$143,910.00	0.58% 0	\$0.00

AMERICAN INTERNET MOR	TGAGE, 1	\$140,000.00	0.56%	\$0.00	
AMERICAN INTERNET MORINC.	TGAGE, 1	\$140,000.00	0.56%	\$0.00	
ARVEST BANK	22	\$3,017,407.00	12.18% (\$0.00	
ARVEST MORTGAGE	2	\$258,520.00	1.04% (†	
ARVEST MORTGAGE COMP	ANY 16	\$2,173,568.00	8.77% (\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,000.00	0.56% (
BITTERROOT VALLEY BAN	K 2	\$283,000.00	1.14% (\$0.00	
BOFI FEDERAL BANK	5	\$696,500.00	2.81%	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$666,225.00	2.69%		
BOKF, NA DBA BANK OF A	RIZONA 1	\$128,250.00	0.52%	\$0.00	
BOKF, NA DBA BANK OF KA CITY	ANSAS 3	\$403,374.00	1.63%	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,401,710.00	5.66%	\$0.00	
BOKF, NA DBA BANK OF TE	EXAS 9	\$1,255,800.39	5.07% (\$0.00	
BOKF, NA DBA COLORADO BANK AND TRUST	STATE 6	\$839,510.00	3.39%	\$0.00	
CITIZENS BANK & TRUST	1	\$125,875.00	0.51%	\$0.00	
CITIZENS BANK OF LAS CR	UCES 1	\$127,800.00	0.52%	\$0.00	
CMC FUNDING, INC.	1	\$125,000.00	0.5%	\$0.00	
COMMONWEALTH BANK & COMPANY	TRUST 3	\$398,200.00	1.61%	\$0.00	
CRESCENT MORTGAGE CO	MPANY 5	\$718,450.00	2.9% (\$0.00	
CRESCENT MORTGAGE CO OF DELAWARE	MPANY 1	\$137,500.00	0.55%	\$0.00	
CRESCOM BANK	1	\$143,024.26	0.58% (\$0.00	
CU MORTGAGE DIRECT, LL LIMITED LIABILITY CORPO	· III	\$138,994.93	0.56%	\$0.00	
DHI MORTGAGE COMPANY	LTD 3	\$408,154.00	1.65% (\$0.00	
DHI MORTGAGE COMPANY	, LTD. 9	\$1,210,116.01	4.88% (\$0.00	
DHI MORTGAGE COMPANY L.P.	T, LTD.,	\$126,235.00	0.51%	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	T, LTD.,	\$135,200.00	0.55%	\$0.00	
DIRECT MORTGAGE, CORP.	2	\$275,500.00	1.11% (\$0.00	
EAST COAST CAPITAL COR	P. 1	\$128,000.00	0.52% (\$0.00	
EMERALD MORTGAGE COR	RP. 1	\$147,250.00	0.59% (\$0.00	
ENVOY MORTGAGE, LTD.	1	\$132,100.00	0.53% (\$0.00	
F & M BANK	4	\$535,955.00	2.16% (\$0.00	
FBT BANK & MORTGAGE	1	\$142,000.00	0.57%	\$0.00	
FINANCIAL FEDERAL BANK	ζ 1	\$146,300.00	0.59% (\$0.00	
FIRST BANK	2	\$281,475.00	1.14% (\$0.00	

	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$136,160.00	0.55%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$273,828.00	1.11%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$284,629.50	1.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$529,100.00	2.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$128,343.90	0.52%	0	\$0.00
	HOME STATE BANK	1	\$138,000.00	0.56%	0	\$0.00
	HOMETRUST BANK	4	\$544,000.00	2.2%	0	\$0.00
	MERCHANTS BANK	1	\$130,000.00	0.52%	0	\$0.00
	MIDSOUTH BANK, NA	2	\$271,000.00	1.09%	0	\$0.00
	MONARCH BANK	5	\$697,662.21	2.82%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	PARK STERLING BANK	2	\$274,200.00	1.11%	0	\$0.00
	PATRIOT BANK	1	\$129,200.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,350.00	1.12%	0	\$0.00
	PROSPERITY BANK	1	\$145,000.00	0.59%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$411,719.00	1.66%	0	\$0.00
	SAVIBANK	1	\$126,000.00	0.51%	0	\$0.00
	STAR FINANCIAL BANK	4	\$532,400.00	2.15%	0	\$0.00
	TENNESSEE STATE BANK	1	\$138,400.00	0.56%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,799.69	0.54%	0	\$0.00
	UNITED SOUTHERN BANK	2	\$289,000.00	1.17%	0	\$0.00
	UNITY BANK	2	\$278,000.00	1.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$698,520.00	2.82%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$281,770.00	1.14%	0	\$0.00
	WHITAKER BANK, INC.	1	\$129,200.00	0.49%	0	\$0.00
Total		181	\$24,780,430.89	100%	0	\$0.00
21201/15D (0	AMERICAN INTERNET MORTGAGE,	7	¢1 160 250 00	4.020	0	ФО ОО
3138WER68	INC.	7	\$1,160,250.00	4.03%	U	\$0.00
	ARVEST BANK	14	\$2,303,010.00	8%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,087,310.00	7.25%	0	\$0.00
	BANK OF CANTON	1	\$168,000.00	0.58%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$157,000.00	0.55%	0	\$0.00
		1	\$166,400.00	0.58%	Λ	\$0.00
	BANKWEST	11	\$100 ,4 00.001	0.56 //	U	\$U.UUI

BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$497,095.00	1.73%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$168,000.00	0.58%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$164,250.00	0.57%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.58%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,598,619.39	5.55%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$1,275,355.00	4.43%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$648,250.00	2.25%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$334,400.00	1.16%	0	\$0.00
CALUSA BANK	1	\$168,000.00	0.58%	0	\$0.00
CENTRIC BANK	1	\$164,000.00	0.57%	0	\$0.00
CITY BANK	1	\$153,000.00	0.53%	0	\$0.00
CMC FUNDING, INC.	3	\$490,872.00	1.71%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.59%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$658,500.00	2.29%	0	\$0.00
COMMUNITY FIRST BANK	1	\$167,647.00	0.58%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$159,000.00	0.55%	0	\$0.00
COVENANT BANK	2	\$344,800.00	1.2%	0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$1,305,256.43	4.54%	0	\$0.00
CRESCOM BANK	1	\$160,000.00	0.56%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$157,600.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$471,266.00	1.64%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,562.00	1.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,166,442.96	4.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$477,328.00	1.66%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$315,200.00	1.1%	0	\$0.00
F & M BANK	3	\$497,528.85	1.73%	0	\$0.00
FIRST BANK	3	\$477,428.09	1.66%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$163,000.00	0.57%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$153,500.00	0.53%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$161,000.00	0.56%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,111,050.00	7.34%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$159,774.56	0.56%	0	\$0.00

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$164,932.00	0.57% 0	\$0.00
	HOME STATE BANK	2	\$330,000.00	1.15% 0	\$0.00
	HOMETRUST BANK	3	\$485,750.00	1.69% 0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$159,300.00	0.55% 0	\$0.00
	KLEIN BANK	1	\$150,000.00	0.52% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$318,000.00	1.1% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$158,550.00	0.55% 0	\$0.00
	MIDSOUTH BANK, NA	1	\$155,000.00	0.54% 0	\$0.00
	MONARCH BANK	2	\$331,754.13	1.15% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$167,000.00	0.58% 0	\$0.00
	PARK STERLING BANK	1	\$151,875.93	0.53% 0	\$0.00
	PEOPLES STATE BANK	1	\$171,000.00	0.59% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$478,052.59	1.66% 0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,268,751.00	4.41% 0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,900.00	0.59% 0	\$0.00
	SAVIBANK	1	\$168,000.00	0.58% 0	\$0.00
	SECURE FINANCIAL CENTER INC.	1	\$174,000.00	0.6% 0	\$0.00
	STAR FINANCIAL BANK	1	\$164,500.00	0.57% 0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,000.00	0.58% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,280.00	0.56% 0	\$0.00
	UINTA BANK	1	\$161,550.00	0.56% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$162,960.00	0.57% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,305,000.00	4.54% 0	\$0.00
Total		177	\$28,779,100.93	100% 0	\$0.00
3138WER76	ALL WESTERN MORTGAGE, INC.	1	\$267,900.00	0.5% 0	\$0.00
D130 ((211 / 0	AMCAP MORTGAGE, LTD.	4	\$1,056,516.41	1.96% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,091,550.00	2.03% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$212,500.17	0.39% 0	\$0.00
	ARBOR BANK	1	\$175,750.00	0.33% 0	\$0.00
	ARVEST BANK	6	\$1,658,650.00	3.08% 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,660,380.00	4.94% 0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$366,155.00	0.68% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING	1	\$293,312.00	0.54% 0	\$0.00
	CORPORATION	-]]	

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BANK OF THE OZARKS	1	\$228,000.00	0.42%	0	\$0.00
BOKF, NA DBA BANK OF	1	\$236,550.00	0.44%	0	\$0.00
ALBUQUERQUE	-	Ψ230,330.00	0.1170		Ψ0.00
BOKF, NA DBA BANK OF KANSAS	4	\$960,221.00	1.78%	0	\$0.00
CITY POWE NA DRA BANK OF		. ,		H	
BOKF, NA DBA BANK OF OKLAHOMA	3	\$691,008.00	1.28%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$1,403,206.84	2.61%	0	\$0.00
BOKF, NA DBA COLORADO STATE	U				
BANK AND TRUST	2	\$555,750.00	1.03%	0	\$0.00
CMC FUNDING, INC.	3	\$654,025.00	1.21%	0	\$0.00
COLORADO CREDIT UNION, A	2	\$532,000.00	0.99%	\circ	\$0.00
COLORADO CORPORATION		\$332,000.00	0.99%	U	\$0.00
COMMONWEALTH BANK & TRUST	2	\$486,495.00	0.9%	0	\$0.00
COMPANY	_	ψ,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.5 / 6	Ů	Ψο.οο
CONGRESSIONAL FEDERAL CREDIT	1	\$228,000.00	0.42%	0	\$0.00
UNION CRESCENT MORTGAGE COMPANY	5	\$1,052,650,00	1.96%	Λ	\$0.00
CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	3	\$1,052,650.00	1.90%	U	\$0.00
OF DELAWARE	1	\$209,000.00	0.39%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$308,305.15	0.57%	0	\$0.00
DHI MORTGAGE COMPANY		·			
LIMITED PARTNERSHIP	2	\$744,905.00	1.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	12	\$3,004,543.00	5.58%	0	\$0.00
DHI MORTGAGE COMPANY LTD.,	1	\$303,990.00	0.56%	Λ	\$0.00
LIMITED PARTNERSHIP	1	ψ303,770.00	0.5070	V	\$0.00
DHI MORTGAGE COMPANY,	2	\$397,944.00	0.74%	0	\$0.00
LIMITED PARTNERSHIP		·			·
DHI MORTGAGE COMPANY, LTD	20	\$607,355.00	1.13%	Н	
DHI MORTGAGE COMPANY, LTD.	29	\$7,631,251.00	14.18%	U	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,481,779.00	4.61%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.,					
L.P.	4	\$1,327,392.00	2.47%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$751,400.00	1.4%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$670,249.00	1.25%		
F & M BANK	1	\$212,736.13	0.4%		\$0.00
FINANCIAL CENTER WEST, INC	1	·			
COR	1	\$339,500.00	0.63%	U	\$0.00
FIRST BANK	3	\$711,075.00	1.32%	0	\$0.00
FIRST NATIONAL BANK IN	1	\$275,500.00	0.51%	0	\$0.00
DERIDDER	1	\$ 2 72,500.00	5.5170	Ĺ	Ψ0.00
FIRST STATE BANK OF ST	1	\$262,044.00	0.49%	0	\$0.00
CHARLES, MO A CORPORATION		·		Н	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,578,522.00	8.51%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$232,479.26	0.43%	n	\$0.00
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	HOME STATE BANK	1	\$332,500.00	0.62% 0	\$0.00
	HOMETRUST BANK	2	\$551,000.00	1.02% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$324,950.00	0.6% 0	\$0.00
	KLEIN BANK	1	\$392,656.00	0.73% 0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$627,016.25	1.16% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$365,211.18	0.68% 0	\$0.00
	MONARCH BANK	11	\$2,859,728.68	5.31% 0	\$0.00
	NORTHEAST BANK	1	\$218,500.00	0.41% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$226,100.00	0.42% 0	\$0.00
	PARK STERLING BANK	1	\$176,445.41	0.33% 0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$194,533.53	0.36% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,905.00	0.35% 0	\$0.00
	PULTE MORTGAGE LLC	12	\$3,349,854.00	6.22% 0	\$0.00
	RCB BANK	1	\$226,100.00	0.42% 0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$261,100.00	0.49% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	0.57% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,109,757.45	2.06% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$901,491.18	1.67% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$275,500.00	0.51% 0	\$0.00
	UNITY BANK	2	\$619,230.00	1.15% 0	\$0.00
	WHITNEY BANK	1	\$270,550.83	0.53% 0	\$0.00
Total		200	\$53,831,468.47	100% 0	\$0.00
3138WER84	AIMLOAN.COM NMLS #2890	1	\$340,000.00	1.21% 0	\$0.00
	ARVEST BANK	6	\$1,532,150.00	5.46% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$412,500.00	1.47% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,000.00	0.77% 0	\$0.00
	BOFI FEDERAL BANK	3	\$862,300.00	3.07% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$497,509.75	1.77% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$2,471,946.00	8.81% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,186,912.00	4.23% 0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$296,390.00	1.06% 0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$216,000.00	0.77% 0	\$0.00

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,500.00	0.93% 0	\$0.00
CITY BANK	1	\$245,700.00	0.88%	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$205,000.00	0.73% 0	†
CRESCOM BANK	1	\$395,000.00	1.41% 0	
CRESTICO, INC.	1	\$358,000.00	1.28% 0	†
DHI MORTGAGE COMPANY LTD	2	\$467,306.00	1.67% 0	i i
DHI MORTGAGE COMPANY, LTD	1	\$249,990.00	0.89% 0	1
DHI MORTGAGE COMPANY, LTD.	11	\$3,667,935.00	13.08% 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,630.00	1.19% 0	
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,340,308.00	4.78% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$929,071.66	3.31% 0	\$0.00
EQUITY LOANS LLC	1	\$376,000.00	1.34% 0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$199,718.20	0.71%	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$415,100.00	1.48% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$236,300.00	0.84% 0	\$0.00
FIRST NATIONAL BANK	1	\$280,000.00	1% 0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$225,000.00	0.8%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,860,800.00	10.2% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,443.46	1.1% 0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	1.49% 0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$285,000.00	1.02% 0	\$0.00
JAC FINANCIAL, INC.	1	\$322,500.00	1.15% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$856,222.38	3.05%	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.77% 0	\$0.00
MONARCH BANK	4	\$1,251,673.70	4.46%	\$0.00
PATRIOT COMMUNITY BANK	3	\$956,000.00	3.41% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.88%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,582,401.55	5.64% 0	\$0.00
WEST ONE CAPITAL GROUP INC.	1	\$310,000.00	1.11% 0	\$0.00
WHITNEY BANK	1	\$219,600.00	0.78%	\$0.00
	92	\$28,051,907.70	100%	\$0.00

Total

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3138WER92	AMCAP MORTGAGE, LTD.	3	\$966,228.32	7.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	3.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$234,000.00	1.71%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,424,957.00	10.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$2,360,036.00	17.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,782,336.45	20.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$756,412.45	5.51%	0	\$0.00
	FIRST BANK	7	\$1,915,328.81	13.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$217,450.00	1.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$285,000.00	2.08%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$328,192.92	2.39%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$255,244.50	1.86%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$899,445.63	6.55%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$467,459.00	3.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	3.02%	0	\$0.00
Total		44	\$13,724,091.08	100%	0	\$0.00
3138WERA9	ALLIED LENDING GROUP INC	1	\$617,500.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$477,689.00	0.21%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$983,179.26	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$1,402,000.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,421,784.00	3.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,698,380.49	3.31%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,539,971.93	0.66%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$236,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	91	\$32,641,300.00	14.05%	0	\$0.00
	CASHCALL, INC.	116	\$41,054,224.30	17.67%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$738,500.00	0.32%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$190,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	E&S FINANCIAL FROUP, INC.	1	\$292,000.00	0.13%	0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$350,471.34	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$411,000.00	0.18%	0	\$0.00
	FREMONT BANK	1	\$415,886.83	0.18%	0	\$0.00

	IMPAC MORTGAGE CORP.	11	\$3,878,709.36	1.67%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	74	\$26,800,774.74	11.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES,	2.4	¢0.015.250.00	2.0407		¢0.00
	A CALIFORNIA CORPORATION	24	\$8,915,250.00	3.84%	U	\$0.00
	MASTERMAN ROCHE INC DBA	4	¢1 002 202 20	0.4707		\$0.00
	HUNTINGTON MORTGAGE	4	\$1,093,303.29	0.47%	U	\$0.00
	O A MORTGAGE SERVICES	3	\$1,175,000.00	0.51%	0	\$0.00
	OPES ADVISORS, INC.	6	\$1,981,870.00	0.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$234,646.05	0.1%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY	1	\$242.250.00	0.1%		\$0.00
	INC	1	\$242,250.00	0.1%	U	\$0.00
	PARYLAY MORTGAGE &	1	\$411,250.00	0.18%		\$0.00
	PROPERTY, INC.	1	\$411,230.00	0.16%	۷	\$0.00
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	88	\$29,755,048.09	12.81%	0	\$0.00
	CORPORATION				H	
	PMAC LENDING SERVICES, INC.	105	\$34,526,468.68	14.86%	-	\$0.00
	PRIMESOURCE MORTGAGE INC	3	\$879,048.99	0.38%	1	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$330,000.00	0.14%	1	\$0.00
	RPM MORTGAGE, INC	1	\$264,000.00	0.11%	H	\$0.00
	RPM MORTGAGE, INC,	1	\$416,371.94	0.18%	-	\$0.00
	RPM MORTGAGE, INC.	22	\$7,862,493.87	3.38%	-	\$0.00
	RPM MORTGAGE, NC	1	\$400,000.00	0.17%	\boldsymbol{T}	\$0.00
	RPM MTG, INC	1	\$355,500.00	0.15%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,308,714.94	0.99%	0	\$0.00
	STERLING FINANCIAL INC	2	\$812,500.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST	13	\$4,430,842.49	1.91%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	¢246,000,00	0.150		\$0.00
	DBA ARBOR FINANCIAL GROUP	1	\$346,000.00	0.15%	U	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	21	\$6,675,416.47	2.87%	0	\$0.00
	LIMITED LIABILITY COMPANY				Ц	
	WINNPOINTE	1	\$359,000.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$971,000.00	0.42%	0	\$0.00
Total		671	\$232,340,346.06	100%	0	\$0.00
					Ц	
3138WERB7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$353,348.17	7.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$237,932.01	4.78%	0	\$0.00
 	FARMINGTON BANK	1	\$365,394.06	7.34%	0	\$0.00
 	GUARANTY TRUST COMPANY	1	\$245,504.92		H	\$0.00
-	HEARTLAND CREDIT UNION	1	·	4.93%	\boldsymbol{T}	
-		1	\$236,062.43	4.74%	-	\$0.00
-	HERITAGEBANK OF THE SOUTH	1	\$278,229.62	5.59%	$\boldsymbol{\vdash}$	\$0.00
		1	\$390,621.23	7.84%	U	\$0.00

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	LEADER BANK N.A. A CORPORATION					
	MEMBERS FIRST CREDIT UNION OF NH	1	\$305,141.77	6.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$812,688.75	16.32%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$297,676.50	5.98%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$328,002.55	6.59%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$436,456.75	8.76%	0	\$0.00
	TALMER BANK AND TRUST	1	\$231,247.46	4.64%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$228,393.99	4.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,577.54	4.68%	0	\$0.00
Total		16	\$4,980,277.75	100%	0	\$0.00
3138WERC5	AI, INC.	1	\$216,800.00	0.14%	0	\$0.00
	AIMBANK	2	\$643,944.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$331,200.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	65	\$20,656,049.34	13.49%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$704,117.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$224,661.11	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	0.25%	0	\$0.00
	ARVEST BANK	20	\$6,057,615.00	3.96%	0	\$0.00
	ARVEST MORTGAGE	1	\$265,000.00	0.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,649,778.00	3.69%	0	\$0.00
	BANK OF CANTON	3	\$830,875.88	0.54%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	BANK OF NEBRASKA	1	\$307,525.78	0.2%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$218,500.00	0.14%	0	\$0.00
	BOFI FEDERAL BANK	7	\$2,118,385.00	1.38%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$523,810.00	0.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,923,465.00	1.26%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$299,250.00	0.2%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$942,476.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	19	\$6,341,251.00	4.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$4,050,769.00	2.65%	0	\$0.00

BOKF, NA DBA BANK OF TEXAS	22	\$7,222,624.00	4.72%	\$0.00
BOKF, NA DBA COLORADO STATE	16	\$4,912,215.00	3.21%	\$0.00
BANK AND TRUST				<u> </u>
CALUSA BANK	2	\$588,500.00	0.38%	0 \$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$228,000.00	0.15%	\$0.00
CITIZENS FIRST BANK	1	\$280,000.00	0.18%	0 \$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$820,350.18	0.54%	\$0.00
CITY BANK	2	\$506,800.00	0.33%	0 \$0.00
CMC FUNDING, INC.	2	\$790,100.00	0.52%	0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	8	\$2,374,179.51	1.55%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$1,054,705.00	0.69%	\$0.00
COMMUNITY FIRST BANK	1	\$375,456.31	0.25%	0 \$0.00
CRESCENT MORTGAGE COMPANY	12	\$3,205,400.00	2.09%	0 \$0.00
CRESCOM BANK	6	\$2,077,357.96	1.36%	0 \$0.00
CTBC BANK CORP. (USA)	1	\$380,000.00	0.25%	0.00
CTBC BANK CORP., (USA)	1	\$303,750.00	0.2%	0 \$0.00
DE ANZA CAPITAL, INC.	3	\$875,646.44	0.57%	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$213,428.06	0.14%	0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,897,846.00	1.24%	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$1,964,094.16	1.28%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,139,820.00	0.74%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	24	\$7,915,768.00	5.17%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$916,717.00	0.6%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,103,299.00	1.37%	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$278,350.00	0.18%	\$0.00
DIRECT MORTGAGE, CORP.	4	\$1,198,305.00	0.78%	0 \$0.00
EMERALD MORTGAGE CORP.	1	\$284,570.74	0.19%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$416,371.94	0.27%	
EQUITY BANK	3	\$864,981.66	0.56%	\$0.00
F & M BANK	7	\$1,993,565.00	1.3%	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,328,500.00	0.87%	\$0.00
FINANCIAL FEDERAL BANK	4	\$1,271,500.00	0.83%	\$0.00
FIRST BANK	8	\$2,567,282.24	1.68%	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$349,461.11	0.23%	\$0.00

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FIRST CAPITAL BANK OF TEXAS, N.A.	5	\$1,789,482.96	1.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$378,000.00	0.25%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	6	\$2,033,535.32	1.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$291,650.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$260,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$644,500.00	0.42%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$255,033.00	0.17%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	30	\$9,381,850.00	6.13%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$230,350.00	0.15%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$249,606.56	0.16%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$270,000.00	0.18%	0	\$0.00
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$251,955.00	0.16%	0	\$0.00
HOMETRUST BANK	3	\$762,200.00	0.5%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$677,846.88	0.44%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$393,825.00	0.26%	0	\$0.00
JAC FINANCIAL, INC.	1	\$307,536.10	0.2%	_	
KEMBA FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%		
KJP FINANCIAL LLC	1	\$388,304.00	0.25%	0	\$0.00
KLEIN BANK	3	\$986,321.00	0.64%	0	\$0.00
LAKELAND BANK	1	\$300,000.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$247,500.00	0.16%		
LOANDEPOT.COM, LLC	4	\$1,340,827.47	0.88%	0	\$0.00
MERCHANTS BANK	2	\$501,000.00	0.33%		
MONARCH BANK	15	\$4,124,935.38	2.69%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$354,000.00	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$273,804.00	0.18%	0	\$0.00
NATIONAL PENN BANK	1	\$345,000.00	0.23%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$931,642.79	0.61%	0	\$0.00

1

\$222,327.20

0.15% 0

\$0.00

OPEN MORTGAGE, LLC

	OPEN MORTGAGE, LLC	1	\$222,327.20	0.15% 0	\$0.00
	OREGON COAST BANK	2	\$601,000.00	0.39% 0	\$0.00
	PARK STERLING BANK	2	\$661,623.46	0.43% 0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$345,000.00	0.23% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$922,765.00	0.6% 0	\$0.00
	PROSPERITY BANK	1	\$346,500.00	0.23% 0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,687,491.00	1.1% 0	\$0.00
	RCB BANK	2	\$677,500.00	0.44% 0	\$0.00
	RESMAC, INC.	1	\$380,000.00	0.25% 0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$320,000.00	0.21% 0	\$0.00
	SOUTH ATLANTIC BANK	1	\$243,923.86	0.16% 0	\$0.00
	STAR FINANCIAL BANK	4	\$1,233,475.00	0.81% 0	\$0.00
	STATE BANK OF DELANO	1	\$320,000.00	0.21% 0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$270,750.00	0.18% 0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$260,000.00	0.17% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$892,800.00	0.58% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$326,496.52	0.21% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$361,000.00	0.24% 0	\$0.00
	UNITY BANK	1	\$401,185.00	0.26% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	\$5,346,867.43	3.49% 0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$320,000.00	0.21% 0	\$0.00
	VERIDIAN CREDIT UNION	5	\$1,364,360.00	0.89% 0	\$0.00
	WHITNEY BANK	4	\$1,164,500.00	0.72% 0	\$0.00
Total		495	\$153,117,186.35	100% 0	\$0.00
3138WERD3	AI, INC.	1	\$178,000.00	0.77% 0	\$0.00
	AIMBANK	1	\$180,500.00	0.78% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,207,752.44	9.49% 0	\$0.00
	ARVEST BANK	11	\$2,088,050.00	8.98% 0	\$0.00
	ARVEST MORTGAGE	1	\$181,000.00	0.78% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$961,600.00	4.13% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$404,500.00	1.74% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$401,780.00	1.73% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,800.00	0.85% 0	\$0.00
		3	\$567,600.00	2.44% 0	\$0.00
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BOKF, NA DBA BANK OF OKLAHOMA				
BOKF, NA DBA BANK OF TEXAS	6	\$1,149,000.00	4.94% (\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$582,500.00	2.5%	
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$191,861.00	0.82%	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$371,833.10	1.6% (\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,696.68	0.85%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$385,200.00	1.66%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$202,195.00	0.87% (\$0.00
COMMUNITY FIRST BANK	1	\$187,300.00	0.81% (\$0.00
CRESCENT MORTGAGE COMPANY	6	\$1,176,250.00	5.06% (\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,218,219.43	5.24% (\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,602,064.33	6.89% (\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$446,396.00	1.92%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,421,645.01	6.11%	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$415,109.91	1.78%	\$0.00
F & M BANK	1	\$191,211.57	0.82%	\$0.00
FIRST BANK OF DALTON	1	\$185,719.85	0.8% (
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,000.00	0.79%	\$0.00
FIRST COUNTY BANK, A MUTUAL SAVINGS BANK	1	\$199,192.84	0.86%	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$200,000.00	0.86%	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.82%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$552,000.00	2.37%	\$0.00
HOMETRUST BANK	3	\$592,550.00	2.55%	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$385,400.00	1.66%	\$0.00
MONARCH BANK	3	\$594,460.31	2.56% (\$0.00
PULTE MORTGAGE LLC	1	\$203,452.00	0.87%	\$0.00
SAVIBANK	1	\$188,000.00	0.81%	\$0.00
SECURE FINANCIAL CENTER INC.	1	\$203,892.44	0.88%	\$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$190,000.00	0.82%	\$0.00

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	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,483.82	0.77%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$202,000.00	0.87%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,334,950.00	5.74%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$376,136.00	1.62%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$196,000.00	0.79%	0	\$0.00
Total		112	\$23,261,301.73	100%	0	\$0.00
3138WERE1	1ST MIDAMERICA CREDIT UNION	2	\$188,825.00	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,250.08	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$3,520,123.00	2.82%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,372.56	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,600.00	0.09%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$85,000.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,485.00	0.08%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$107,840.89	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,500.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,475.00	0.08%	0	\$0.00
	ALLIANT BANK	2	\$185,500.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$101,800.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$199,920.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$411,500.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$584,600.00	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,770.00	0.07%	0	\$0.00
ASSOCIATIO	AMEGY BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$305,475.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,641.00	0.23%	0	\$0.00
	AMERICAN BANK CENTER	1	\$103,500.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0	\$0.00

AMERICAN I RESOURCES		2	\$205,000.00	0.16%	0	\$0.00
AMERICAN RESOURCES	FINANCIAL	1	\$103,000.00	0.08%	0	\$0.00
	HERITAGE FEDERAL	1	\$93,600.00	0.07%	0	\$0.00
	NATIONAL BANK &	2	\$184,580.00	0.15%	0	\$0.00
AMERIFIRST CORPORATI	FINANCIAL ON	9	\$866,388.00	0.69%	0	\$0.00
AMERIFIRST	FINANCIAL, INC.	2	\$193,005.00	0.15%	0	\$0.00
AMERIPRO I	FUNDING, INC	1	\$90,450.00	0.07%	0	\$0.00
AMERIS BA	NK	3	\$280,650.00	0.22%	0	\$0.00
ANCHORBA	NK, FSB	2	\$195,900.00	0.16%	0	\$0.00
ANECA FED	ERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00
	BUSCH EMPLOYEES' ON AND ITS DIVISION	2	\$196,300.00	0.16%	0	\$0.00
ARIZONA ST	TATE CREDIT UNION	5	\$495,600.00	0.4%	0	\$0.00
	K FINANCIAL SERVICES, ENCHMARK MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00
ASSEMBLIE UNION	S OF GOD CREDIT	3	\$286,269.52	0.23%	0	\$0.00
ASSOCIATE ASSOCIATIO	D BANK NATIONAL ON	10	\$915,125.00	0.73%	0	\$0.00
ASSURANCE LLC ISAOAA	E FINANCIAL GROUP, ATIMA	1	\$94,500.00	0.08%	0	\$0.00
ATLANTIC E LLC	BAY MORTGAGE GROUP	1	\$94,181.04	0.08%	0	\$0.00
ATLANTIC E GROUP, LLC	BAY MORTGAGE	6	\$593,010.00	0.47%	0	\$0.00
AUBURNBA	NK	1	\$94,000.00	0.08%	0	\$0.00
AURORA FIN	NANCIAL GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00
AVADIAN C	REDIT UNION	1	\$95,864.74	0.08%	0	\$0.00
AXIA FINAN	CIAL, LLC	1	\$85,500.00	0.07%	0	\$0.00
BADGER BA	NK	1	\$107,400.00	0.09%	0	\$0.00
	ALIFORNIA, NATIONAL DN, DBA BANC HOME	5	\$478,300.37	0.38%	0	\$0.00
BANCFIRST		2	\$170,871.23	0.14%	0	\$0.00
BANCO POP	ULAR DE PUERTO RICO	1	\$95,900.00	0.08%	0	\$0.00
BANCO SAN	TANDER PR	3	\$292,794.62	0.23%	Н	
BANK FIRST	NATIONAL	4	\$383,070.00	0.31%	П	
BANK MUTU	JAL	1	\$101,000.00	0.08%	0	\$0.00
BANK OF DE	EERFIELD	1	\$104,800.00	0.08%	0	\$0.00
BANK OF FR	ANKLIN COUNTY	1	\$100,000.00	0.08%	0	\$0.00
BANK OF SP	RINGFIELD	1	\$88,800.00	0.07%	0	\$0.00
BANK OF TH	IE CASCADES	2	\$213,447.22	0.17%	0	\$0.00
						

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$103,843,36						
BANK SNB	■	1	\$103,843.36	0.08%	0	\$0.00
BANKERS TRUST COMPANY	BANK OF WHITTIER, N.A.	1	\$97,500.00	0.08%	0	\$0.00
BANKERS' BANK	BANK SNB	2	\$196,850.00	0.16%	0	\$0.00
BANNER BANK	BANKERS TRUST COMPANY	1	\$103,200.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	BANKERS' BANK	1	\$89,600.00	0.07%	0	\$0.00
BAY EQUITY LLC	BANNER BANK	4	\$387,517.80	0.31%	0	\$0.00
BAY FEDERAL CREDIT UNION	BAXTER CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	BAY EQUITY LLC	1	\$90,000.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	BAY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00
BETTER BANKS	BELL STATE BANK & TRUST	1	\$100,700.00	0.08%	0	\$0.00
BLACKHAWK BANK 2 \$175,400.00 0.14% 0 \$0.00	BERKSHIRE BANK	1	\$107,200.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	BETTER BANKS	1	\$101,600.00	0.08%	0	\$0.00
UNION	BLACKHAWK BANK	2	\$175,400.00	0.14%	0	\$0.00
MORTGAGE (16948) 1 \$100,200.00 0.08% 0 \$0.00		1	\$104,000.00	0.08%	0	\$0.00
BLUE EAGLE CREDIT UNION 2 \$198,156.29 0.16% 0 \$0.00 BOEING EMPLOYEES' CREDIT 4 \$3388,500.00 0.31% 0 \$0.00 BOONE COUNTY NATIONAL BANK 2 \$199,490.00 0.16% 0 \$0.00 BREMER BANK NATIONAL 4 \$398,360.00 0.32% 0 \$0.00 BROADVIEW MORTGAGE 1 \$87,000.00 0.07% 0 \$0.00 BROKER SOLUTIONS INC. 1 \$100,000.00 0.08% 0 \$0.00 BROKER SOLUTIONS INC., DBA 2 \$213,700.00 0.17% 0 \$0.00 BROKER SOLUTIONS INC., DBA 2 \$213,700.00 0.17% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 2 \$216,000.00 0.17% 0 \$0.00 BRONCO FEDERAL CREDIT UNION 1 \$103,680.00 0.08% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$101,600.00 0.08% 0 \$0.00 BUSEY BANK, 1 \$86,850.00 0.07% 0 \$0.00 CAPITAL CREDIT UNION 3 \$227,350.00 0.23% 0 \$0.00 CAPITAL SEMONIC FINANCIAL 9 \$855,455.00 0.68% 0 \$0.00 CARROLLTON MORTGAGE 1 \$89,712.00 0.07% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$399,860.00 0.32% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$399,860.00 0.32% 0 \$0.00 CBC NATIONAL BANK 1 \$93,611.88 0.07% 0 \$0.00	•	1	\$106,200.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT 4 \$388,500.00 0.31% 0 \$0.00	BLUCURRENT CREDIT UNION	1	\$103,700.00	0.08%	0	\$0.00
UNION	BLUE EAGLE CREDIT UNION	2	\$198,156.29	0.16%	0	\$0.00
BOONE COUNTY NATIONAL BANK 2 \$199,490.00 0.16% 0 \$0.00 BREMER BANK NATIONAL 4 \$398,360.00 0.32% 0 \$0.00 BROADVIEW MORTGAGE 1 \$87,000.00 0.07% 0 \$0.00 BROKER SOLUTIONS INC. 1 \$100,000.00 0.08% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$213,700.00 0.17% 0 \$0.00 BRONCO FEDERAL CREDIT UNION 1 \$103,680.00 0.08% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$101,600.00 0.08% 0 \$0.00 BUSEY BANK, 1 \$86,850.00 0.07% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$210,705.00 0.17% 0 \$0.00 CAPITAL CREDIT UNION 3 \$287,350.00 0.23% 0 \$0.00 CAPITAL CREDIT UNION 3 \$99,910.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 9 \$855,455.00 0.68% 0 \$0.00 CARROLLTON MORTGAGE 1 \$89,712.00 0.07% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$399,860.00 0.32% 0 \$0.00 CBC NATIONAL BANK 1 \$93,611.88 0.07% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC \$99,911.88 0.07% 0 \$0.00 CBC NATIONAL BANK 1 \$93,611.88 0.07% 0 \$0.00 CBC NATIONAL BANK 1 \$93,611.88 0.07% 0 \$0.00 CASTLE & COOKE MORTGAGE 1 \$99,911.88 0.07% 0 \$0.00 CASTLE & COOKE MORTGAGE 1 \$99,911.88 0.07% 0 \$0.00 CASTLE & COOKE MORTGAGE 1 \$99,911.88 0.07% 0 \$0.00		4	\$388,500.00	0.31%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION 4 \$398,360.00 0.32% 0 \$0.00		2	\$199,490.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE 1 \$87,000.00 0.07% 0 \$0.00 BROKER SOLUTIONS INC. 1 \$100,000.00 0.08% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$213,700.00 0.17% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW 2 \$216,000.00 0.17% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW 2 \$216,000.00 0.17% 0 \$0.00 BRONCO FEDERAL CREDIT UNION 1 \$103,680.00 0.08% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$101,600.00 0.08% 0 \$0.00 BUSEY BANK, 1 \$86,850.00 0.07% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$210,705.00 0.17% 0 \$0.00 CAPITAL CREDIT UNION 3 \$287,350.00 0.23% 0 \$0.00 CAPITALMARK BANK & TRUST 1 \$99,910.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 9 \$855,455.00 0.68% 0 \$0.00 CARROLLTON MORTGAGE 1 \$89,712.00 0.07% 0 \$0.00 CASHCALL, INC. 1 \$105,500.00 0.08% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$399,860.00 0.32% 0 \$0.00 CBC NATIONAL BANK 1 \$93,611.88 0.07% 0 \$0.00	BREMER BANK NATIONAL	4				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING S0.00	BROADVIEW MORTGAGE	1	\$87,000.00	0.07%	0	\$0.00
NEW AMERICAN FUNDING 2 \$213,700.00 0.17% 0 \$0.00	BROKER SOLUTIONS INC.	1	\$100,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 2 \$216,000.00 0.17% 0 \$0.00	•	2	\$213,700.00	0.17%	0	\$0.00
BUENA VISTA NATIONAL BANK 1 \$101,600.00 0.08% 0 \$0.00 BUSEY BANK, 1 \$86,850.00 0.07% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$210,705.00 0.17% 0 \$0.00 CAPITAL CREDIT UNION 3 \$287,350.00 0.23% 0 \$0.00 CAPITALMARK BANK & TRUST 1 \$99,910.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 9 \$855,455.00 0.68% 0 \$0.00 CARROLLTON MORTGAGE COMPANY 1 \$89,712.00 0.07% 0 \$0.00 CASHCALL, INC. 1 \$105,500.00 0.08% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$399,860.00 0.32% 0 \$0.00 CBC NATIONAL BANK 1 \$93,611.88 0.07% 0 \$0.00		2	\$216,000.00	0.17%	0	\$0.00
BUSEY BANK, 1 \$86,850.00 0.07% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$210,705.00 0.17% 0 \$0.00 CAPITAL CREDIT UNION 3 \$287,350.00 0.23% 0 \$0.00 CAPITALMARK BANK & TRUST 1 \$99,910.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 9 \$855,455.00 0.68% 0 \$0.00 CARROLLTON MORTGAGE COMPANY 1 \$89,712.00 0.07% 0 \$0.00 CASHCALL, INC. 1 \$105,500.00 0.08% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$399,860.00 0.32% 0 \$0.00 CBC NATIONAL BANK 1 \$93,611.88 0.07% 0 \$0.00	BRONCO FEDERAL CREDIT UNION	1	\$103,680.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC. 2 \$210,705.00 0.17% 0 \$0.00 CAPITAL CREDIT UNION 3 \$287,350.00 0.23% 0 \$0.00 CAPITALMARK BANK & TRUST 1 \$99,910.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 9 \$855,455.00 0.68% 0 \$0.00 CARROLLTON MORTGAGE COMPANY 1 \$89,712.00 0.07% 0 \$0.00 CASHCALL, INC. 1 \$105,500.00 0.08% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$399,860.00 0.32% 0 \$0.00 CBC NATIONAL BANK 1 \$93,611.88 0.07% 0 \$0.00	BUENA VISTA NATIONAL BANK	1	\$101,600.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION 3 \$287,350.00 0.23% 0 \$0.00 CAPITALMARK BANK & TRUST 1 \$99,910.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 9 \$855,455.00 0.68% 0 \$0.00 CARROLLTON MORTGAGE COMPANY 1 \$89,712.00 0.07% 0 \$0.00 CASHCALL, INC. 1 \$105,500.00 0.08% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$399,860.00 0.32% 0 \$0.00 CBC NATIONAL BANK 1 \$93,611.88 0.07% 0 \$0.00	BUSEY BANK,	1	\$86,850.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION 3 \$287,350.00 0.23% 0 \$0.00 CAPITALMARK BANK & TRUST 1 \$99,910.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 9 \$855,455.00 0.68% 0 \$0.00 CARROLLTON MORTGAGE COMPANY 1 \$89,712.00 0.07% 0 \$0.00 CASHCALL, INC. 1 \$105,500.00 0.08% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$399,860.00 0.32% 0 \$0.00 CBC NATIONAL BANK 1 \$93,611.88 0.07% 0 \$0.00	C.U. MORTGAGE SERVICES, INC.	2	\$210,705.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 9 \$855,455.00 0.68% 0 \$0.00 CARROLLTON MORTGAGE COMPANY 1 \$89,712.00 0.07% 0 \$0.00 CASHCALL, INC. 1 \$105,500.00 0.08% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$399,860.00 0.32% 0 \$0.00 CBC NATIONAL BANK 1 \$93,611.88 0.07% 0 \$0.00	CAPITAL CREDIT UNION	3	\$287,350.00	0.23%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL 9 \$855,455.00 0.68% 0 \$0.00	CAPITALMARK BANK & TRUST	1	\$99,910.00	0.08%	0	\$0.00
COMPANY 1 \$89,712.00 0.07% 0 \$0.00 CASHCALL, INC. 1 \$105,500.00 0.08% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$399,860.00 0.32% 0 \$0.00 CBC NATIONAL BANK 1 \$93,611.88 0.07% 0 \$0.00	*	9	\$855,455.00	0.68%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 4 \$399,860.00 0.32% 0 \$0.00 CBC NATIONAL BANK 1 \$93,611.88 0.07% 0 \$0.00		1	\$89,712.00	0.07%	0	\$0.00
CBC NATIONAL BANK 1 \$93,611.88 0.07% 0 \$0.00	CASHCALL, INC.	1	\$105,500.00	0.08%	0	\$0.00
CBC NATIONAL BANK 1 \$93,611.88 0.07% 0 \$0.00	CASTLE & COOKE MORTGAGE, LLC	4	\$399,860.00	0.32%	0	\$0.00
CENTENNIAL BANK 1 \$92,900.00 0.07% 0 \$0.00	CBC NATIONAL BANK	1	\$93,611.88	0.07%	0	\$0.00
	CENTENNIAL BANK	1	\$92,900.00	0.07%	0	\$0.00

CENTENNIAL LENDING, LLC	2	\$201,750.00	0.16%	\$0.00
CENTRAL BANK ILLINOIS	1	\$89,062.00	0.07% (\$0.00
CENTRAL BANK OF ST LOUIS	1	\$89,000.00	0.07%	\$0.00
CENTRAL CITY CREDIT UNION	1	\$95,000.00	1	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	\$0.00
CENTRAL SAVINGS BANK	1	\$88,350.00	0.07%	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$90,915.00		
CENTRAL TRUST BANK	3	\$301,400.00	0.24%	\$0.00
CENTREBANK	1	\$89,680.00	0.07%	
CENTRIS FEDERAL CREDIT UNION	3	\$270,400.00	0.22%	
CENTRUE BANK	1	\$85,500.00	0.07%	\$0.00
CENTURY LENDING COMPANY	4	\$377,696.32	0.3%	\$0.00
CHAMPION CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	\$0.00
CHARTERBANK	1	\$100,000.00	0.08%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$207,800.00	0.17%	
CHEMICAL BANK	2	\$205,000.00	0.16%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$205,700.00	0.16%	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$88,269.77	0.07%	\$0.00
CITIZENS FIRST BANK	2	\$187,250.00	0.15%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$645,720.00	0.52%	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$87,200.00	0.07%	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,853.46	0.08%	\$0.00
CITY NATIONAL BANK	2	\$214,241.00	0.17%	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.07%	\$0.00
CLEVELAND STATE BANK	1	\$96,000.00	0.08%	\$0.00
CMG MORTGAGE, INC	1	\$95,000.00	0.08%	\$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$86,400.00	0.07%	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$86,278.26	0.07%	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$387,314.35	0.31%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,800.00	0.09% (
pavinus, r.a.				

COMMERCE BANK	1	\$101,400.00	0.08% 0	\$0.00
COMMERCE STATE BANK	1	\$89,000.00	0.07% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.09% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$105,000.00	0.08% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$95,920.00	0.08% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,000.00	0.14% 0	\$0.00
COMMUNITY SOUTH CREDIT UNION	2	\$192,300.00	0.15% 0	\$0.00
COMMUNITY STATE BANK	1	\$86,450.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,250.00	0.08% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$90,250.00	0.07% 0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$106,742.00	0.09% 0	\$0.00
COORS CREDIT UNION	1	\$98,850.00	0.08% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00
CORNERSTONE BANK	1	\$99,200.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$104,500.00	0.08% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$96,400.00	0.08% 0	\$0.00
COUNTY BANK	2	\$191,425.00	0.15% 0	\$0.00
COVANTAGE CREDIT UNION	4	\$393,500.00	0.31% 0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$95,000.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$102,000.00	0.08% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$180,000.00	0.14% 0	\$0.00
CREDIT UNION WEST	3	\$295,900.00	0.24% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$108,600.00	0.09% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$105,000.00	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00	0.15% 0	\$0.00
CU COMMUNITY, LLC	1	\$95,000.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.07% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$94,500.00	0.08% 0	\$0.00
CUMD	1	\$109,000.00	0.09% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$104,300.00	0.08% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST	1	\$95,350.00	0.08% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$107,460.00	0.09% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.08% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.08% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$204,852.68	0.16% 0	\$0.00
DEERWOOD BANK	1	\$100,000.00	0.08% 0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$568,650.00	0.45%	\$0.00
	DFCU FINANCIAL	2	\$192,260.00	0.15% (\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$374,520.00	0.3% (†
	DISCOVER HOME LOANS, INC., A	1	\$108,400.00	0.09% (\$0.00
	DELAWARE CORPORATION	1	·		
	DRAPER & KRAMER MTG CORP DRAPER & KRAMER MTG CORP,	1	\$106,000.00	0.08%	\$0.00
	DBA 1ST ADVANTAGE MTG	3	\$289,637.61	0.23%	\$0.00
	DUBUQUE BANK AND TRUST	3	\$273,423.38	0.22%	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$286,100.00	0.23%	\$0.00
	DUPAGE CREDIT UNION	1	\$95,200.00	0.08% (\$0.00
	EARTHMOVER CREDIT UNION	1	\$100,000.00	0.08%	1
	ELEVATIONS CREDIT UNION	1	\$91,000.00	0.07%	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$95,000.00	0.08%	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.08%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$293,060.00	0.23%	\$0.00
	EQUITY RESOURCES, INC.	1	\$87,500.00	0.07%	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	\$0.00
	ESB MORTGAGE COMPANY	2	\$194,200.00	0.16% (\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$479,837.85	0.38%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$85,000.00	0.07%	\$0.00
	EVOLVE BANK & TRUST	1	\$87,600.00	0.07% (\$0.00
	EXCHANGE BANK & TRUST	1	\$89,600.00	0.07% (+
	EXCHANGE STATE BANK	2	\$178,350.00	0.14% (\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$109,600.00	0.09%	
	FAA CREDIT UNION	2	\$194,500.00	0.16% (\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,356,075.56	1.88%	\$0.00
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.08%	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$100,500.00	0.08%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,750.00	0.16%	\$0.00
	FARMERS NATIONAL BANK	1	\$94,000.00	0.08%	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,400.00	0.08%	\$0.00
	FARMERS STATE BANK	2	\$180,270.00	0.14% (\$0.00
	FBC MORTGAGE, LLC	2	\$206,000.00	0.16%	
	FEDCHOICE FEDERAL CREDIT UNION	1	\$89,870.33	0.07%	
	FIDELITY BANK	2	\$188,500.00	0.15%	\$0.00
		3	\$301,000.00	0.24% (

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$92,862.99	0.07%	0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$89,000.00	0.07%	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$282,210.00	0.23%	0 \$0.00
FIRST BANK & TRUST	1	\$106,360.00	0.09%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,500.00	0.07%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$205,100.00	0.16%	0 \$0.00
FIRST BANK PUERTO RICO	7	\$685,561.46	0.55%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,915.00	0.09%	0 \$0.00
FIRST CENTRAL BANK	1	\$96,000.00	0.08%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$90,720.00	0.07%	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$93,614.92	0.07%	\$0.00
FIRST COMMUNITY BANK	1	\$101,000.00	0.08%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$577,755.00	0.46%	0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.08%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$387,500.00	0.31%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$85,000.00	0.07%	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.07%	0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$200,000.00	0.16%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,624,292.00	1.3%	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$190,800.00	0.15%	0 \$0.00
FIRST FLIGHT FCU	1	\$109,250.00	0.09%	0 \$0.00
FIRST INTERSTATE BANK	8	\$750,900.00	0.6%	0 \$0.00
FIRST MORTGAGE COMPANY, INC	1	\$97,425.00	0.08%	1
FIRST MORTGAGE COMPANY, L.L.C.	. 13	\$1,274,960.00	1.02%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.08%	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$281,910.00	0.23%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,200.00	0.16%	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$85,000.00	0.07%	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,110.00	0.08%	0 \$0.00

FIRST NATIONAL BANK/BEAR STATE BANK	1	\$94,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	12	\$1,147,925.00	0.92%	0	\$0.00
FIRST OPTION BANK	2	\$198,550.00	0.16%	-	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,400.00	0.07%	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.08%	0	\$0.00
FIRST SOUTH BANK	1	\$102,625.20	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$189,200.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$101,850.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$392,320.00	0.31%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$192,850.00	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$197,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$390,500.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$882,305.00	0.71%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,147.66	0.39%	0	\$0.00
FIRSTBANK	4	\$368,424.46	0.29%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,631.92	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$105,000.00	0.08%	0	\$0.00
FIRSTRUST BANK	1	\$87,300.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$797,800.00	0.64%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$193,963.00	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$93,000.00	0.07%	0	\$0.00
FOX RIVER STATE BANK	1	\$96,800.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$102,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	7	\$680,517.00	0.54%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$272,700.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$400,903.00	0.32%	0	\$0.00
GECU	1	\$98,000.00	0.08%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$100,255.35	0.08%	0	\$0.00
GENISYS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$209,000.00	0.17%		\$0.00
GESA CREDIT UNION	3	\$302,750.00	0.24%		\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$91,000.00	0.07%		\$0.00
	1	\$107,500.00	0.09%	0	\$0.00

GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER				
THE LAWS OF THE STATE OF IOWA				
GMFS, LLC	1	\$100,000.00	0.08% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$101,850.00	0.08% 0	\$0.00
GOLDEN OAK LENDING	1	\$106,096.92	0.08% 0	\$0.00
GREAT LAKES CREDIT UNON	1	\$108,000.00	0.09% 0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$181,611.43	0.15% 0	\$0.00
GREAT WESTERN BANK	1	\$95,000.00	0.08% 0	\$0.00
GREATER NEVADA MORTGAGE	3	\$294,000.00	0.24% 0	\$0.00
GREATWALL, INC.	2	\$213,000.00	0.17% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$280,210.00	0.22% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$475,945.46	0.38% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,200.00	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,314.16	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,000.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,215.00	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$374,309.70	0.3% 0	\$0.00
HEARTLAND BANK	1	\$103,920.00	0.08% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$101,212.33	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.08% 0	\$0.00
HOME FEDERAL BANK	4	\$391,300.00	0.31% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$216,600.00	0.17% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$102,150.00	0.08%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$788,745.00	0.63% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$307,850.00	0.25% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$403,420.00	0.32% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$106,900.00	0.09% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$199,600.00	0.16% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$103,500.00	0.08% 0	\$0.00
HOMETOWN BANK	4	\$378,205.00	0.3% 0	\$0.00

1	\$90,250.00	0.07% 0	\$0.00
1	\$105,450.00	0.08% 0	\$0.00
1	\$103,500.00	0.08% 0	\$0.00
6	\$597,450.00	0.48% 0	\$0.00
7	\$671,578.00	0.54% 0	\$0.00
1	\$90,867.00	0.07% 0	\$0.00
11	\$1,081,686.92	0.87% 0	\$0.00
1	\$95,000.00	0.08% 0	\$0.00
23	\$2,236,329.81	1.79% 0	\$0.00
1	\$104,900.00	0.08% 0	\$0.00
1	\$99,425.00	0.08% 0	\$0.00
2	\$210,000.00	0.17% 0	\$0.00
1	\$105,100.00	0.08% 0	\$0.00
5	\$461,680.00	0.37% 0	\$0.00
1	\$92,000.00	0.07% 0	\$0.00
2	\$197,300.00	0.16% 0	\$0.00
1	\$108,000.00	0.09% 0	\$0.00
1	\$90,250.00	0.07% 0	\$0.00
1	\$89,000.00	0.07% 0	\$0.00
3	\$287,836.44	0.23% 0	\$0.00
1	\$95,500.00	0.08% 0	\$0.00
1	\$98,000.00	$0.08\% \ 0$	\$0.00
1	\$104,000.00	0.08% 0	\$0.00
1	\$90,000.00	0.07% 0	\$0.00
1	\$90,250.00	0.07% 0	\$0.00
4	\$365,860.00	0.29% 0	\$0.00
1	\$96,000.00	0.08% 0	\$0.00
1	\$95,000.00	0.08% 0	\$0.00
1	\$92,800.00	0.07% 0	\$0.00
1	\$108,000.00	0.09% 0	\$0.00
9	\$882,014.95	0.71% 0	\$0.00
1	4402 7 00 00	0.150/.0	ΦΩ ΩΩ
2	\$193,700.00	0.15% 0	\$0.00
	7 1 11 11 123 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,450.00 1 \$103,500.00 6 \$597,450.00 7 \$671,578.00 1 \$90,867.00 11 \$1,081,686.92 1 \$95,000.00 23 \$2,236,329.81 1 \$104,900.00 1 \$99,425.00 2 \$210,000.00 1 \$105,100.00 5 \$461,680.00 1 \$92,000.00 1 \$90,250.00 1 \$99,250.00 1 \$98,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$96,000.00 1 \$96,000.00 1 \$95,000.00 1 \$96,000.00 1 \$95,000.00 1 \$96,000.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 2 \$9882,014.95	1 \$105,450.00 0.08% 0 1 \$103,500.00 0.08% 0 6 \$597,450.00 0.48% 0 7 \$671,578.00 0.54% 0 1 \$90,867.00 0.07% 0 11 \$1,081,686.92 0.87% 0 1 \$95,000.00 0.08% 0 23 \$2,236,329.81 1.79% 0 1 \$104,900.00 0.08% 0 2 \$210,000.00 0.17% 0 1 \$105,100.00 0.08% 0 2 \$210,000.00 0.17% 0 1 \$92,000.00 0.07% 0 1 \$108,000.00 0.07% 0 2 \$197,300.00 0.16% 0 1 \$108,000.00 0.09% 0 1 \$90,250.00 0.07% 0 2 \$197,300.00 0.08% 0 1 \$99,250.00 0.07% 0 3 \$287,836.44 0.23% 0 1 \$99,000.00 0.08% 0 1 \$90,000.00 0.07% 0 4 \$365,860.00 0.29% 0 1 \$96,000.00

LANDN	1ARK CREDIT UNION	11	\$1,076,900.00	0.86%	0	\$0.00
LANGL	EY FEDERAL CREDIT UNION	3	\$290,450.00	0.23%	0	\$0.00
LAXMI	NARAYAN ENTERPRISES,	1	\$104,000,00	0.08%	$\overline{}$	\$0.00
INC DB	A HOMEWITHLOAN.CO	1	\$104,000.00	0.08%	U	\$0.00
LEGAC	Y BANK, ORGANIZED AND					
	NG UNDER THE LAWS OF	1	\$99,750.00	0.08%	0	\$0.00
THE ST	ATE OF IOWA				Ш	
LENDE	R	2	\$203,251.04	0.16%	0	\$0.00
LENDE GROUP	R SELECT MORTGAGE	1	\$103,500.00	0.08%	0	\$0.00
LENOX	FINANCIAL MORTGAGE					
CORPO	RATION DBA WESLEND	1	\$106,000.00	0.08%	0	\$0.00
FINAN						
LIBERT	TY BANK	1	\$105,000.00		-	
LIBERT	Y FIRST CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
LIBERT	TY SAVINGS BANK, FSB	2	\$183,205.23	0.15%	0	\$0.00
LINCOI OF NEE	LN FEDERAL SAVINGS BANK	1	\$104,191.60	0.08%	0	\$0.00
LINCO	LN SAVINGS BANK	1	\$104,841.85	0.08%	0	\$0.00
LOANS	TAR HOME LOANS, LLC	1	\$100,000.00	0.08%	0	\$0.00
LOS AI	AMOS NATIONAL BANK	1	\$96,000.00	0.08%	0	\$0.00
M/I FIN	ANCIAL, LLC	1	\$97,750.00	0.08%	0	\$0.00
MARQU	JETTE BANK	1	\$93,000.00	0.07%	0	\$0.00
MARSH UNION	IALL COMMUNITY CREDIT	1	\$92,800.00		0	\$0.00
MASON	N-MCDUFFIE MORTGAGE RATION	1	\$100,000.00	0.08%	0	\$0.00
	ER ADVANTAGE MORTGAGE	1	\$97,500.00	0.08%	0	\$0.00
	ER HOME LOAN, LLC	1	\$97,500.00		Н	
	ANTILE BANK	3	\$295,245.00			
	IANTS BANK, NATIONAL		·			
	IATION	3	\$300,849.48	0.24%	0	\$0.00
	IAN BAK A PENNSYLVANIA ERED BANK	1	\$109,000.00	0.09%	0	\$0.00
	MACK COUNTY SAVINGS				Н	
BANK	WIACK COUNTT SAVINGS	1	\$100,000.00	0.08%	0	\$0.00
MERRI	MACK MORTGAGE					
	ANY INC. A MASSACHUSETTS	1	\$108,800.00	0.09%	0	\$0.00
CO						
	MACK MORTGAGE					
	NY INC. A MASSACHUSETTS RATION	1	\$86,000.00	0.07%	0	\$0.00
	MACK VALLEY FEDERAL	1	\$92,200.00	0.07%	0	\$0.00
	T UNION	-			Н	·
<u> </u>	HEALTH SERVICES FCU	1	\$88,000.00			\$0.00
	GAN TECH EMPLOYEES AL CREDIT UNION, A	1	\$86,700.00	0.07%	0	\$0.00
						1

FEDERAL CREDIT U	JNION					
MID-ISLAND MORT	GAGE CORP.	1	\$107,000.00	0.09%	0	\$0.00
MIDFLORIDA CRED	IT UNION	2	\$195,400.00	0.16%	0	\$0.00
MIDLAND STATES	BANK	2	\$193,452.00	0.15%	0	\$0.00
MIDSTATES BANK,	NA, A	1	\$105,600.00	0.08%	0	\$0.00
NATIONAL BANKIN	IG ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00
MIDWEST HERITAC	· · · · · · · · · · · · · · · · · · ·	1	\$90,000.00	0.07%	0	\$0.00
FEDERAL SAVINGS			Ψ, σ, σσσ.σσ	0.07 70	<u> </u>	φοισσ
MIDWEST MORTGA	GE ASSOCIATES	1	\$105,136.00	0.08%	0	\$0.00
CORPORATION	LINION	1	¢02,000,00	0.070	0	ΦΩ ΩΩ
MILL CITY CREDIT			\$93,000.00	0.07%	U	\$0.00
MINNESOTA VALLI CREDIT UNI	EY FEDERAL	1	\$88,800.00	0.07%	0	\$0.00
MORRILL AND JAN	EC DANK	1	\$99,750.00	0.08%	0	\$0.00
MORRIS BANK	ES DAINK	1	\$108,000.00	0.08%	_	\$0.00
MORTGAGE 1 INCO	DDOD ATED	1	\$89,000.00	0.07%		\$0.00
MORTGAGE I INCO		1	\$89,500.00	0.07%	_	\$0.00
MORTGAGE CENTE		3	\$297,253.00	0.24%	_	\$0.00
MORTGAGE CENTE	-	3	\$291,233.00	0.24 /0		\$0.00
INC	CIAL OROUI,	1	\$100,000.00	0.08%	0	\$0.00
MORTGAGE INVES	TORS GROUP	6	\$556,825.00	0.45%	0	\$0.00
MORTGAGE SOLUT			·			
COLORADO, LLC		2	\$200,000.00	0.16%	O	\$0.00
MORTGAGENETWO)RK	2	\$177,920.00	0.14%	0	\$0.00
MOUND CITY BANK	ζ	1	\$102,748.89	0.08%	0	\$0.00
MOUNTAIN WEST F	FINANCIAL, INC.	2	\$199,600.00	0.16%	0	\$0.00
MOVEMENT MORT	GAGE, LLC	20	\$1,971,725.68	1.58%	0	\$0.00
MOVEMENT MORT TN#112748	GAGE, LLC	1	\$90,000.00	0.07%	0	\$0.00
MT MCKINLEY BAN	IK. MUTUAL		400.470.00		_	40.00
BANK	, ,	1	\$90,250.00	0.07%	O	\$0.00
MUFG UNION BANE	ζ, N.A.	4	\$374,750.00	0.3%	0	\$0.00
NANTAHALA BANK	X & TRUST	1		0.09%		¢0.00
COMPANY		1	\$107,397.00	0.09%	U	\$0.00
NASSAU EDUCATO	RS FCU	1	\$97,000.00	0.08%	0	\$0.00
NATIONAL BANK C	F ARIZONA	1	\$109,500.00	0.09%	0	\$0.00
NATIONAL BANK C	F COMMERCE	1	\$95,250.00	0.08%	0	\$0.00
NATIONAL EXCHAI TRUST	NGE BANK AND	2	\$185,000.00	0.15%	0	\$0.00
NAVIGATOR CREDI	T UNION	1	\$96,100.00	0.08%	0	\$0.00
NEBRASKA BANK (1				
A NEBRASKA CHAI	<i>'</i>	1	\$106,400.00	0.09%	0	\$0.00
NEIGHBORHOOD M	ORTGAGE	1	\$86,330.00	0.07%	0	\$0.00
SOLUTIONS, LLC	ELINDING	+	·			
NETWORK CAPITA CORPORATION	L FUNDING	2	\$202,155.86	0.16%	0	\$0.00

NEVADA STATE BANK, A NEVADA CORPORATION				
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$93,000.00	0.07%	\$0.00
NEW MEXICO BANK AND TRUST	4	\$410,949.74	0.33%	\$0.00
NICOLET NATIONAL BANK	3	\$275,250.00	0.22%	
NORTHVIEW BANK	1	\$89,000.00	0.07%	
NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,849.38	0.08%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,100.00	0.15%	\$0.00
NUMARK CREDIT UNION	4	\$397,325.00	0.32%	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.17%	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$191,000.00	0.15%	\$0.00
OAK BANK/LENDER	1	\$100,000.00	0.08%	1
OCEAN BANK	1	\$99,849.38	0.08%	1
OKLAHOMA CENTRAL CREDIT UNION	2	\$195,000.00	0.16%	\$0.00
OLD NATIONAL BANK	6	\$575,984.00	0.46%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$395,885.00	0.32%	\$0.00
ON Q FINANCIAL INC.	1	\$106,343.11	0.09% (\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$98,000.00	0.08%	\$0.00
ORIENTAL BANK	1	\$100,200.00	0.08%	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$284,800.00	0.23%	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$102,600.00	0.08%	\$0.00
OZARK MOUNTAIN BANK	1	\$104,500.00	0.08%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$109,000.00	0.09%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$91,000.00	0.07%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,300.00	0.08%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.07%	\$0.00
PARK BANK	2	\$212,000.00	0.17%	\$0.00
PARK NATIONAL BANK	1	\$86,330.00	0.07%	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$104,900.00	0.08%	
PATELCO CREDIT UNION	1	\$97,075.77	0.08%	\$0.00
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.08%	

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PBI BANK INC	1	\$85,500.00	0.07%	\$0.00
PCM CREDIT UNION	1	\$103,000.00	0.08%	\$0.00
PENTAGON FEDERAL C. U.	2	\$193,438.11	0.15% (\$0.00
PEOPLES BANK & TRUST	1	\$100,000.00	0.08%	\$0.00
PEOPLES BANK - WENATCHEE	1	\$102,500.00	0.08%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$297,600.00	0.24%	\$0.00
PEOPLES BANK, A STATE BANK	3	\$290,250.00	0.23% (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,434.06	0.07%	\$0.00
PEOPLES HOME EQUITY*	2	\$191,329.00	0.15%	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$303,625.00	0.24%	\$0.00
PEOPLES NATIONAL BANK	1	\$101,000.00	0.08%	\$0.00
PEOPLES STATE BANK	1	\$100,201.00	0.08%	\$0.00
PESHTIGO NATIONAL BANK	1	\$107,300.00	0.09% (\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$85,000.00	0.07%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,114,824.78	0.89% (\$0.00
PLAZA HOME MORTGAGE	2	\$186,330.00	0.15%	\$0.00
PMAC LENDING SERVICES, INC.	7	\$685,275.00	0.55%	\$0.00
PORT WASHINGTON STATE BANK	1	\$103,839.00	0.08%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,950.00	0.08%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$193,000.00	0.15% (\$0.00
PREMIER LENDING LLC	1	\$108,000.00	0.09% (\$0.00
PREMIERBANK - FORT ATKINSON	1	\$92,400.00	0.07%	\$0.00
PRIME MERIDIAN BANK	1	\$108,500.00	0.09% (\$0.00
PRIMEWEST MORTGAGE	2	\$203,960.00	0.16% (\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,725.00	0.08%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$380,400.00	0.3%	\$0.00
PULASKI BANK	1	\$90,000.00	0.07%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,868.89	0.07%	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00
R P FUNDING INC.	1	\$97,500.00	0.08%	\$0.00
 RABOBANK, N.A.	1	\$96,000.00	0.08%	\$0.00
RAPID MORTGAGE COMPANY	1	\$87,873.20	0.07%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$85,000.00	0.07%	\$0.00
RCB BANK	1	\$89,550.00	0.07%	\$0.00
RED CANOE CREDIT UNION	1	\$93,100.00	0.07%	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$283,000.00	0.23%	\$0.00

REDWOOD CAPITAL BANK	1	\$88,000.00	0.07% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$94,000.00	0.08% 0	\$0.00
RENASANT BANK	7	\$685,500.44	0.55% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	0.08% 0	\$0.00
RESIDENTIAL MORTGAGE	1	\$87,203.00	0.07% 0	\$0.00
SERVICES, INC	1	\$67,203.00	0.07760	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$392,012.00	0.31% 0	\$0.00
ROCKY MOUNTAIN BANK	6	\$593,500.00	0.47% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$94,722.00	0.08% 0	\$0.00
COMPANY		·		
ROLLSTONE BANK & TRSU	1	\$98,000.00	0.08% 0	\$0.00
ROLLSTONE BANK & TRSUT	1	\$94,800.00	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$87,873.20	0.07% 0	\$0.00
ROYAL CREDIT UNION	3	\$277,450.00	0.22% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$102,000.00	0.08% 0	\$0.00
RTN FEDERAL CU	1	\$90,000.00	0.07% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$467,815.00	0.37% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$108,100.00	0.09% 0	\$0.00
SAFE CREDIT UNION	2	\$199,000.00	0.16% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$86,000.00	0.07% 0	\$0.00
SANTANDER BANK, N.A.	5	\$459,374.77	0.37% 0	\$0.00
SCHOOLS FINANCIAL CREDIT		ψ .ε>,ε τ τ	0.0770	Ψ0.00
UNION, A STATE CHARTERED	1	\$103,800.00	0.08% 0	\$0.00
CREDIT UNION		•		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,300.00	0.08%	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$206,600.00	0.17% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$100,648.18	0.08% 0	\$0.00
SECURITY STATE BANK OF FERGUS	1	·		
FALLS	1	\$87,000.00	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE		40		40.00
COMPANY	1	\$97,750.00	0.08% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT	1	¢100 000 00	0.0007.0	¢0.00
UNION	1	\$100,000.00	0.08% 0	\$0.00
SHARPE MORTGAGE LENDING	1	\$91,368.00	0.07% 0	\$0.00
SERVICES OF GEORGIA, INC.	1	\$91,506.00	0.07%0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE	11	\$1,023,650.00	0.82% 0	\$0.00
COMPANY, INC.	11			
SIRVA MORTGAGE, INC.	1	\$85,000.00	0.07% 0	\$0.00
SIU CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$85,000.00	0.07% 0	\$0.00
SOLARITY CREDIT UNION	2	\$184,000.00	0.15% 0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$291,300.00	0.23% 0	\$0.00
SOLVAY BANK	4	\$392,917.03	0.31% 0	\$0.00

SOMERSET TRUST COMPANY	1	\$105,450.00	0.08%	\$0.00
SOUTH STATE BANK	8	\$797,320.00	0.64% (
SOUTHEAST NATIONAL BANK	1	\$94,400.00	0.08%	
SOUTHERN BANK	1	\$87,697.66	0.07%	1 1
SOUTHERN FUNDING ALLIANCE,				
USA, LLC, A TEXAS LIMITED	2	\$202,000.00	0.16%	\$0.00
LIABILITY COMPANY				
SOUTHERN LAKES CREDIT UNION	1	\$109,250.00	0.09%	\$0.00
SOUTHERN STATES BANK	1	\$102,600.00	0.08%	\$0.00
SOUTHSIDE BANK	2	\$196,800.00	0.16%	\$0.00
SOUTHWEST FUNDING LP	1	\$92,800.00	0.07%	\$0.00
SPACE COAST CREDIT UNION	2	\$185,771.97	0.15%	\$0.00
ST ANNE'S CREDIT UNION OF FALL	2	\$194,400.00	0.16% (\$0.00
RIVER MASS		\$194,400.00	0.10%	\$0.00
ST. JAMES MORTGAGE	1	\$87,000.00	0.07%	\$0.00
CORPORATION	1	·		·
ST.MARY'S BANK	1	\$95,000.00	0.08%	
STANDARD MORTGAGE CORP	2	\$195,000.00	0.16% (1
STATE BANK OF SPEER	1	\$85,000.00	0.07%	1
STATE SAVINGS BANK	1	\$90,000.00	0.07%	\$0.00
STATE STREET BANK	1	\$86,850.00	0.07%	†
STIFEL BANK AND TRUST	1	\$109,600.00	0.09%	\$0.00
STOCK YARDS BANK & TRUST	1	\$86,000.00	0.07%	\$0.00
COMPANY		•		·
STOCKMAN BANK OF MONTANA	2	\$193,200.00	0.15%	\$0.00
STOCKTON MORTGAGE	2	\$195,900.00	0.16%	\$0.00
CORPORATION SUCCESS MORTGAGE PARTNERS,				
INC.	1	\$85,500.00	0.07%	\$0.00
SUMMIT BANK AND TRUST	1	\$94,357.67	0.08%	\$0.00
SUMMIT CREDIT UNION	6	\$594,200.00	0.48%	†
SUMMIT FUNDING INC.	3	\$303,770.33	0.24%	
SUMMIT FUNDING INC	1	\$95,000.00	0.08%	
SUMMIT FUNDING, INC	1	\$92,690.00	0.07%	1
SUMMIT FUNDINGS, INC.	1	\$90,952.52	0.07%	
SUN WEST MORTGAGE COMPANY,		·		
INC.	1	\$105,000.00	0.08%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$284,456.10	0.23%	\$0.00
SUSQUEHANNA BANK	4	\$382,000.00	0.31%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$301,449.38	0.24%	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$91,600.00	0.07%	\$0.00
TALMER BANK AND TRUST	5	\$461,155.00	0.37%	\$0.00
TD BANK, N.A.	2	\$197,600.00	0.16%	\$0.00
TEAM ONE CREDIT UNION	2	\$192,400.00	0.15%	\$0.00
	1	\$92,000.00	0.07%	\$0.00
				1

TELCOE FEDERAL CR A CORPORATION	EDIT UNION,				
THE AMERICAN NATION OF BEAVE	ONAL BANK	1	\$92,000.00	0.07%	0 \$0.00
THE AMERICAN NATION OF TEXAS	ONAL BANK	3	\$315,275.00	0.25%	\$0.00
THE BANK OF MAINE		2	\$198,800.00	0.16%	0 \$0.00
THE BRYN MAWR TRU	JST COMPANY	1	\$100,000.00	0.08%	0 \$0.00
THE FARMERS AND M NATIONAL	IERCHANTS	1	\$103,350.33	0.08%	\$0.00
THE FIDELITY DEPOSE DISCOUNT BANK	IT AND	2	\$195,557.00	0.16%	\$0.00
THE FIRST NATIONAL HENNING	BANK OF	1	\$105,844.53	0.08%	0 \$0.00
THE NORTHERN OHIO COMPANY DBA CONC MORTGAGE GROUP		1	\$104,005.00	0.08%	\$0.00
THE PARK BANK		1	\$91,600.00	0.07%	0 \$0.00
THE PEOPLES BANK		1	\$99,500.00	0.08%	0 \$0.00
THE SECURITY NATION SIOUX	NAL BANK OF	1	\$86,050.00	0.07%	\$0.00
THE SUMMIT FEDERA UNION	L CREDIT	4	\$412,150.00	0.33%	\$0.00
THEEDGEBANK, A BR PREMIER BANK OF JA		1	\$99,750.00	0.08%	\$0.00
THINK MUTUAL BANI	Χ :	2	\$184,900.00	0.15%	0 \$0.00
THIRD FEDERAL SAVI LOAN ASSOCIATION O CLEVELAND		7	\$710,090.83	0.57%	\$0.00
THREE RIVERS FCU		3	\$266,834.58	0.21%	0 \$0.00
TIDEWATER MORTGA INC	GE SERVICES,	1	\$107,370.00	0.09%	\$0.00
TINKER FEDERAL CRI	EDIT UNION	1	\$102,600.00	0.08%	0 \$0.00
TLC COMMUNITY CRI	EDIT UNION	1	\$107,000.00	0.09%	0 \$0.00
TOMPKINS STATE BA	NK	1	\$88,000.00	0.07%	0 \$0.00
TOWER FEDERAL CRE	EDIT UNION	1	\$101,000.00	0.08%	0 \$0.00
TOWN & COUNTRY BA	ANK	1	\$90,400.00	0.07%	0 \$0.00
TOWNE MORTGAGE C DBA GREAT LAKES M FUNDING	,	1	\$88,000.00	0.07%	\$0.00
TOWNE MORTGAGE C CAROLINAS A LIMITE COMPANY		1	\$99,425.00	0.08%	\$0.00
TRAVIS CREDIT UNIO	N	1	\$106,000.00	0.08%	0 \$0.00
TRISTAR BANK		1	\$106,400.00	0.09%	0 \$0.00
TRULIANT FEDERAL (CREDIT LINION	1	\$100,000.00	0.08%	0 \$0.00
TRULITATITEDLICAL	CILEDIT UNION	1	φ100,000.00	0.0070	Ψ0.0

TRUMARK FINANCIAL CREDIT UNION				
TRUSTONE FINANCIAL	2	\$196,125.00	0.16% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$99,750.00	0.08% 0	\$0.00
ULSTER SAVINGS BANK	1	\$97,000.00	0.08% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$685,925.00	0.55% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,274,641.61	1.02% 0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$105,045.71	0.08% 0	\$0.00
UNITED BANK OF UNION	3	\$294,700.00	0.24% 0	\$0.00
UNITED COMMUNITY BANK	2	\$195,640.00	0.16% 0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,811.65	0.08% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$286,701.25	0.23% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$364,771.26	0.29% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$92,400.00	$0.07\% \ 0$	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$186,750.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$91,867.44	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,620.58	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$880,773.86	0.7% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,459.02	0.07% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00
US MORTGAGE CORPORATION	1	\$105,000.00	0.08% 0	\$0.00
USE CREDIT UNION	1	\$95,500.00	0.08% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$192,460.00	0.15% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$483,850.00	0.39% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00
	7	\$675,595.32	0.54% 0	

WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION 2 \$203.875.00		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK 2 \$201,699,59 0.16% 0 \$0. WEST GATE BANK 2 \$201,699,59 0.16% 0 \$0. WESTERA CREDIT UNION 1 \$95,500.00 0.08% 0 \$0. WESTERA CREDIT UNION 3 \$281,050.00 0.22% 0 \$0. WESTERA CREDIT UNION 1 \$108,000.00 0.09% 0 \$0. WESTERA CREDIT UNION 1 \$108,000.00 0.09% 0 \$0. WESTERA CREDIT UNION 1 \$399,460.00 0.32% 0 \$0. WESTERIELD BANK, FSB 2 \$189,050.00 0.15% 0 \$0. WESTERIELD BANK FSB 2 \$189,050.00 0.07% 0 \$0. WINTALON BOUCATIONAL CREDIT 4 \$399,460.00 0.32% 0 \$0. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$201,602.83 0.16% 0 \$0. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$201,602.83 0.16% 0 \$0. WR STARKEY MORTGAGE, L.P. 1 \$107,500.00 0.09% 0 \$0. WYRODE WILLIAMSPORT FEDERAL CREDIT UNION YOUR COMMUNITY BANK 1 \$100,800.00 0.08% 0 \$0. UNYRODE WILLIAMSPORT FEDERAL 1 \$105,300.00 0.08% 0 \$0. UNAVEOUR COMMUNITY BANK 1 \$100,800.00 0.08% 0 \$0. UNAVEOUR COMMUNITY BANK 1 \$100,800.00 0.08% 0 \$0. UNAVELIE BANK OF 1 \$105,600.00 0.15% 0 \$0. ACADEMY MORTGAGE 16 \$1,578,935.00 0.16% 0 \$0. ACHIEVA CREDIT UNION 1 \$105,600.00 0.14% 0 \$0. ALASKA USA MORTGAGE 1 \$98,714.24 0.13% 0 \$0. ALASKA USA MORTGAGE 1 \$98,714.24 0.13% 0 \$0. AMBRILO NATIONAL BANK 3 \$315,478.00 0.42% 0 \$0. AMARILLO NATIONAL BANK 3 \$315,478.00 0.42% 0 \$0. AMERICAN NATIONAL BANK 3 \$315,478.00 0.42% 0 \$0. AMERICAN NATIONAL BANK 1 \$87,530.00 0.13% 0 \$0. AMERICAN BANK 1 \$100,800.00 0.13% 0 \$0.		WALLICK AND VOLK, INC	3	\$304,894.39	0.24% 0	\$0.00
CORPORATION 2 \$20,8/3,00 0.16% 0 \$0.			3	\$277,900.00	0.22% 0	\$0.00
WESCOM CENTRAL CREDIT UNION 2 \$202,400.00 0.16% 0 \$0.			2	\$203,875.00	0.16% 0	\$0.00
WEST GATE BANK		WEOKIE CREDIT UNION	1	\$87,745.98	0.07% 0	\$0.00
WESTBY CO-OP CREDIT UNION		WESCOM CENTRAL CREDIT UNION	2	\$202,400.00	0.16% 0	\$0.00
WESTCONSIN CREDIT UNION 3 \$281,050.00 0.22% 0 \$0		WEST GATE BANK	2	\$201,699.95	0.16% 0	\$0.00
WESTERRA CREDIT UNION		WESTBY CO-OP CREDIT UNION	1	\$95,500.00	0.08% 0	\$0.00
WESTFIELD BANK, FSB		WESTCONSIN CREDIT UNION	3	\$281,050.00	$0.22\% _{0}$	\$0.00
WHATCOM EDUCATIONAL CREDIT 4 \$399,460.00 0.32% 0 \$0.		WESTERRA CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00
UNION		WESTFIELD BANK, FSB	2	\$189,050.00	0.15% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST			4	\$399,460.00	0.32% 0	\$0.00
OF BARRINGTON BANK AND TRUST CO., N.A. WOLF RIVER COMMUNITY BANK 2 \$180,400.00 0.14% 0 \$0. WR STARKEY MORTGAGE L.L.P. 1 \$107,500.00 0.09% 0 \$0. WR STARKEY MORTGAGE, LL.P. 3 \$294,955.00 0.24% 0 \$0. WYROPE WILLIAMSPORT FEDERAL CREDIT UNION 1 \$105,300.00 0.08% 0 \$0. Unavailable 1 \$93,000.00 0.15% 0 \$0. Total 1,285 \$124,993,445.47 100% 0 \$0. ACADEMY MORTGAGE CORPANY LLC ALSKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION 5 \$510,920.00 0.68% 0 \$0. AMARILLO NATIONAL BANK 3 \$315,478.00 0.42% 0 \$0. AMEGY MORTGAGE COMPANY LLC. 3 \$924,504.59 0.39% 0 \$0. AMERICAN NATIONAL BANK 1 \$87,530.00 0.12% 0 \$0. AMERICA FIRST FEDERAL CREDIT 6 \$601,224.00 0.8% 0 \$0. AMERICAN BANK 1 \$100,800.00 0.13% 0 \$0. AMERICAN BANK 1		WICHITA FEDERAL CREDIT UNION	1	\$90,850.00	0.07% 0	\$0.00
WR STARKEY MORTGAGE L.L.P.		OF BARRINGTON BANK AND TRUST	2	\$201,602.83	0.16% 0	\$0.00
WR STARKEY MORTGAGE, LLP. 3 \$294,955.00 0.24% 0 \$0.		WOLF RIVER COMMUNITY BANK	2	\$180,400.00	0.14% 0	\$0.00
WYROPE WILLIAMSPORT FEDERAL 1 \$105,300.00 0.08% 0 \$0.		WR STARKEY MORTGAGE L.L.P.	1	\$107,500.00	0.09% 0	\$0.00
CREDIT UNION		WR STARKEY MORTGAGE, LLP.	3	\$294,955.00	0.24% 0	\$0.00
Unavailable			1	\$105,300.00	0.08% 0	\$0.00
Total		YOUR COMMUNITY BANK	1	\$100,800.00	0.08% 0	\$0.00
ST SECURITY BANK OF WASHINGTON		Unavailable	1	\$93,000.00	0.15% 0	\$0.00
MASHINGTON 1 \$105,000.00 0.14% 0 \$0.	Total		1,285	\$124,993,445.47	100% 0	\$0.00
S158WERF8 WASHINGTON						
CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK AMERICAN BANK AMERICAN BANK B	3138WERF8		1	\$105,000.00	0.14% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$98,714.24 0.13% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0			16	\$1,578,935.00	2.09% 0	\$0.00
COMPANY, LLC		ACHIEVA CREDIT UNION	1	\$105,600.00	0.14% 0	\$0.00
AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 3 \$315,478.00 0.42% 0 \$0. \$0.12% 0 \$0. \$0.294,504.59 0.39% 0 \$0. \$0.294,504.5			1	\$98,714.24	0.13% 0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$87,530.00 0.12% 0 \$0. \$0. \$294,504.59 0.39% 0 \$0. \$0. \$400,000 0.13% 0 \$0. \$0. \$100,800.00 0.13% 0 \$0. \$0.		ALTRA FEDERAL CREDIT UNION	5	\$510,920.00	0.68% 0	\$0.00
AMERICAN NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$87,530.00 0.12% 0 \$0. \$0. \$294,504.59 0.39% 0 \$0. \$0. \$40. \$		AMARILLO NATIONAL BANK	3	\$315,478.00	0.42% 0	\$0.00
L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$100,800.00 0.13% 0 \$0.			1	\$87,530.00	0.12% 0	\$0.00
UNION 6 \$601,224.00 0.8% 0 \$0. AMERICAN BANK 1 \$100,800.00 0.13% 0 \$0.			3	\$294,504.59	0.39% 0	\$0.00
			6	\$601,224.00	0.8% 0	\$0.00
		AMERICAN BANK	1	\$100,800.00	0.13% 0	\$0.00
1 \$104,000.00 0.14% 0 \$0.			1	\$104,000.00	0.14% 0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS				
AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.14%	0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$93,600.00	0.12%	0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$105,730.00	0.14%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$411,100.00	0.54%	0 \$0.00
AMERICANWEST BANK	1	\$98,600.00	0.13%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$501,816.82	0.66%	0 \$0.00
AMERIS BANK	2	\$198,650.00	0.26%	0 \$0.00
AMERIS BANK, A CORPORATION	1	\$106,500.00	0.14%	0 \$0.00
ANCHORBANK, FSB	2	\$185,500.00	0.25%	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.14%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$89,000.00	0.12%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$402,890.00	0.53%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$293,565.00	0.39%	\$0.00
ASSOCIATED CREDIT UNION	1	\$95,200.00	0.13%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,710.08	0.13%	\$0.00
AUBURNBANK	1	\$90,000.00	0.12%	\$0.00
AVIDIA BANK	1	\$104,000.00	0.14%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.14%	\$0.00
BANCFIRST	1	\$99,300.00	0.13%	\$0.00
BANK FIRST NATIONAL	2	\$215,250.00	0.28%	0 \$0.00
BANK FORWARD	1	\$106,000.00	0.14%	0 \$0.00
BANK MIDWEST	1	\$88,800.00	0.12%	0 \$0.00
BANK MUTUAL	3	\$293,841.45	0.39%	0 \$0.00
BANK OF QUINCY	1	\$102,389.66	0.14%	0 \$0.00
BANK OF THE JAMES	1	\$103,000.00	0.14%	
BANKERS' BANK	1	\$106,700.00	0.14%	0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,320.00	0.14%	\$0.00
BANNER BANK	2	\$196,000.00	0.26%	0 \$0.00
BAXTER CREDIT UNION	1	\$105,314.00	0.14%	0 \$0.00
BEAR STATE BANK	1	\$103,170.00	0.14%	0 \$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	\$0.00
BESSER CREDIT UNION	1	\$109,200.00	0.14%	0 \$0.00

BLACKHAWK BANK	1	\$101,000.00	0.13% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$104,000.00	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
BOONE BANK & TRUST CO	1	\$99,600.00	0.13% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$287,000.00	0.38%	\$0.00
BROKER SOLUTIONS INC.	1	\$100,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,260.00	0.25% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.13% 0	\$0.00
BUSEY BANK,	1	\$108,687.00	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$194,800.00	0.26% 0	\$0.00
CAPITAL CREDIT UNION	2	\$189,300.00	0.25% 0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$95,858.57	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,750.00	0.27% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,700.00	0.14% 0	\$0.00
CASHCALL, INC.	2	\$207,000.00	0.27% 0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$107,600.00	0.14% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$101,000.00	0.13% 0	\$0.00
CENTRAL BANK	1	\$100,000.00	0.13% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$186,250.00	0.25% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$88,700.00	0.12% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00
CENTRAL STATE BANK	1	\$92,800.00	0.12% 0	\$0.00
CENTRUE BANK	1	\$94,000.00	0.12% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$96,814.72	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$98,000.00	0.13% 0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$94,400.00	0.12% 0	\$0.00
CITIZENS BANK	1	\$105,000.00	0.14% 0	\$0.00
CITIZENS FIRST BANK	1	\$102,600.00	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$556,400.00	0.74% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$106,200.00	0.14% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13% 0	\$0.00
CITY NATIONAL BANK	1	\$104,845.31	0.14% 0	\$0.00
	1	\$104,405.00	0.14% 0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION					
CLEARVIEW FEDERAL CREDIT UNION	1	\$86,800.00	0.11%	0	\$0.00
CMG MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$91,465.05	0.12%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.13%	0	\$0.00
COMMUNITY BANK, NA	1	\$100,000.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$95,060.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$101,500.00	0.13%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,500.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$96,960.00	0.13%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$208,800.00	0.28%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$107,844.39	0.14%	0	\$0.00
COORS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00
CORTRUST MORTGAGE	1	\$91,500.00	0.12%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$101,453.62	0.13%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$88,800.00	0.12%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$86,900.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$94,500.00	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,700.00	0.12%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$94,500.00	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$92,200.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,635.00	0.4%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$96,860.23	0.13%	0	\$0.00

DFCU FINANCIAL	1	\$92,000.00	0.12% 0	\$0.00
DIME BANK	1	\$107,300.00	0.14% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$184,090.00	0.24% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$86,400.00	0.11%	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$207,437.94	0.27% 0	\$0.00
EQUITY LOANS LLC	1	\$96,600.00	0.13% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$98,500.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$664,865.87	0.88%	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION.	1	\$105,600.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,023,680.86	2.68% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$283,500.00	0.38% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$97,000.00	0.13% 0	·
FBC MORTGAGE, LLC	3	\$302,510.00	0.4% 0	
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.13% 0	†
FIDELITY BANK	2	\$197,320.00	0.26% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$313,210.00	0.41% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$103,200.00	0.14%	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00
FIRST BANK	1	\$96,500.00	0.13% 0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$109,200.00	0.14%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$98,000.00	0.13%	\$0.00
FIRST BANK PUERTO RICO	2	\$204,698.29	0.27% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$204,125.00	0.27% 0	\$0.00
FIRST COMMUNITY BANK	2	\$189,000.00	0.25% 0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$105,000.00	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$196,300.00	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$96,600.00	0.13%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$405,800.00	0.54% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.13% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$672,849.00	0.89% 0	\$0.00

FIRST FIDELITY BANK	1	\$106,400.00	0.14%	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$297,650.00	0.39%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$212,900.00	0.28%	\$0.00
FIRST INTERSTATE BANK	9	\$867,270.00	1.15%	0 \$0.00
FIRST MERCHANTS BANK,	1			
NATIONAL ASSOCIATION	1	\$90,000.00	0.12%	\$0.00
FIRST MINNESOTA BANK	2	\$190,000.00	0.25%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,234.00	0.14%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$693,760.00	0.92%	\$0.00
FIRST MORTGAGE CORPORATION,				
A CALIFORNIA CORPORATION	1	\$90,800.00	0.12%	0 \$0.00
FIRST NATIONAL BANK	1	\$104,000.00	0.14%	0 \$0.00
FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$86,250.00	0.11%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,120.00	0.26%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$107,540.00	0.14%	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$108,000.00	0.14%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.13%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$202,400.00	0.27%	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$90,250.00	0.12%	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$192,000.00	0.25%	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$1,264,400.00	1.67%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00		
FIRST ROBINSON SAVINGS BANK N.A.	1	\$108,800.00	0.14%	
FIRST STATE BANK AND TRUST COMPANY	1	\$108,500.00	0.14%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.13%	\$0.00
FIRST STATE BANK NEBRASKA	2	\$201,141.23	0.27%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$102,200.00	0.14%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.14%	\$0.00
FIRST STATE COMMUNITY BANK	3	\$293,400.00	0.39%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,786.00	0.28%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$384,950.00	0.51%	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	7	\$688,815.47	0.91%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$106,500.00	0.14%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$193,436.17	0.26%	\$0.00
FIRSTRUST BANK	2	\$196,500.00	0.26%	\$0.00
FLANAGAN STATE BANK	1	\$104,630.00	0.14%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,800.00	0.27%	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$102,400.00	0.14%	\$0.00
FNB BANK, N.A.	1	\$101,920.00	0.13%	\$0.00
FORUM CREDIT UNION	2	\$209,370.00	0.28%	1
FOUNTAIN CITY FUNDING, INC.	2	\$196,500.00	0.26%	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$97,350.00	0.13%	1
FRANDSEN BANK & TRUST	1	\$106,000.00	0.14%	\$0.00
FRANKENMUTH CREDIT UNION	2	\$192,500.00	0.25%	\$0.00
FRANKLIN BANK & TRUST COMPANY, A CORPORATION	1	\$108,543.38	0.14%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$101,756.42	0.13%	\$0.00
FREMONT BANK	1	\$100,000.00	0.13%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$87,500.00	0.12%	\$0.00
FULTON BANK, N.A.	4	\$393,202.00	0.52%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,275.00	0.13%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$208,700.00	0.28%	\$0.00
GATEWAY STATE BANK	1	\$94,500.00	0.13%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,700.00	0.25%	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.13%	\$0.00
GLACIER HILLS CREDIT UNION	1	\$90,000.00	0.12%	\$0.00
GMFS, LLC	2	\$204,000.00	0.27%	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.14%	\$0.00
GREAT LAKES CREDIT UNION	1	\$91,700.00	0.12%	\$0.00
GREAT WESTERN BANK	2	\$202,749.00	0.27%	\$0.00
GREATER NEVADA MORTGAGE	1	\$106,600.00	0.14%	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$193,300.00	0.26%	
GSF MORTGAGE CORPORATION.	1	\$97,697.00	0.13%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$202,200.00	0.27%	†
GUARANTY TRUST COMPANY	1	\$103,200.00	0.14%	
	1	\$108,000.00	0.14%	†

GUILD MORTGAGE COMPANY, A CLIFORNIA CORPORATION					
HEARTLAND BANK	1	\$85,000.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$104,500.00	0.14%		\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,500.00	0.12%		\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$93,600.00	0.12%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$103,550.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00
HOLCOMB STATE BANK	1	\$86,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	2	\$203,400.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$304,600.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,500.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$410,860.00	0.54%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$90,000.00	0.12%	0	\$0.00
HOMETOWN BANK	1	\$108,000.00	0.14%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,855.91	0.13%	0	\$0.00
HOMEWISE, INC.	2	\$189,600.00	0.25%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$109,600.00	0.15%	0	\$0.00
HONOR CREDIT UNION	2	\$207,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	3	\$278,300.00	0.37%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$401,300.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$916,309.32	1.21%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,320.00	0.12%	0	\$0.00
IDEAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$207,370.00	0.27%	0	\$0.00
INDEPENDENT BANK	2	\$198,400.00	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$85,000.00	0.11%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$91,739.65	0.12%	0	\$0.00
INTERCITY STATE BANK	1	\$98,000.00	0.13%		\$0.00

ISLAND F	EDERAL CREDIT UNION	1	\$93,000.00	0.12%	0 \$0.00
JAMES B.	NUTTER & COMPANY	1	\$102,550.00		i i
JEFFERSO	ON BANK OF MISSOURI	3	\$290,950.00	0.38%	0 \$0.00
JONAH B.	ANK OF WYOMING	1	\$109,600.00	0.15%	0 \$0.00
KERN SCI UNION	HOOLS FEDERAL CREDIT	1	\$96,000.00	0.13%	\$0.00
KILGORE	NATIONAL BANK	1	\$95,000.00	0.13%	0 \$0.00
KINECTA	FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00
	EA MORTGAGE, A OF LAKE AREA BANK	1	\$103,920.00	0.14%	\$0.00
LAKE MI	CHIGAN CREDIT UNION	5	\$495,403.95	0.66%	\$0.00
LAKE MC	RTGAGE COMPANY, INC.	3	\$299,000.00	0.4%	0 \$0.00
	ME FINANCIAL SERVICES, PRNIA CORPORATION	4	\$405,120.00	0.54%	\$0.00
LANDMA	RK CREDIT UNION	5	\$498,050.00	0.66%	\$0.00
LENDER		2	\$192,500.00	0.25%	\$0.00
LIBERTY	SAVINGS BANK, FSB	2	\$200,400.00	0.27%	\$0.00
LIFESTOR	RE BANK, A CORPORATION	1	\$102,600.00	0.14%	\$0.00
LINCOLN OF NEB	FEDERAL SAVINGS BANK	1	\$109,189.58	0.14%	\$0.00
LOGIX FE	DERAL CREDIT UNION	1	\$109,250.00	0.14%	\$0.00
LOS ALA	MOS NATIONAL BANK	1	\$95,836.00	0.13%	\$0.00
M/I FINA	NCIAL, LLC	2	\$182,085.00	0.24%	\$0.00
MACON F	BANK, INC.	2	\$183,200.00	0.24%	\$0.00
MAQUOK	ETA STATE BANK	1	\$105,000.00	0.14%	\$0.00
MARINE	BANK	2	\$186,010.00	0.25%	0 \$0.00
MAVERIO	CK FUNDING CORP.	2	\$200,450.00	0.27%	\$0.00
MECHAN	ICS SAVINGS BANK	1	\$105,000.00	0.14%	0 \$0.00
MEMBER	FIRST MORTGAGE, LLC	1	\$105,245.00	0.14%	\$0.00
MERCHA ASSOCIA	NTS BANK, NATIONAL FION	3	\$288,867.04	0.38%	\$0.00
MERIDIA	N BANK	1	\$100,358.40	0.13%	0 \$0.00
METRO H	EALTH SERVICES FCU	1	\$88,500.00	0.12%	\$0.00
METROPO	OLITAN BANK	1	\$104,852.06	0.14%	0.00
MIDFLOR	IDA CREDIT UNION	2	\$209,320.00	0.28%	\$0.00
MIDWEST ILLINOIS	TBANK OF WESTERN	1	\$100,000.00	0.13%	\$0.00
MILL CIT	Y CREDIT UNION	1	\$99,000.00	0.13%	\$0.00
MISSION	FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00
	EVELOPMENT, INC. DBA MORTGAGE COMPANY	1	\$100,000.00	0.13%	\$0.00
	MORTORIOD COMMITTEE				
MORTGA	GE 1 INCORPORATED	1	\$85,000.00	0.11%	\$0.00
		1	\$85,000.00 \$104,000.00	0.11% (0.14% (1
MORTGA	GE 1 INCORPORATED	1 1 3	·		\$0.00

MORTGAGE FINANCIAL, INC.	1	\$85,000.00	0.11%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.24%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$95,520.00	0.13%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.14%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,704.49	0.14%	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$894,154.00	1.18%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.13%	\$0.00
MUFG UNION BANK, N.A.	7	\$671,834.50	0.89%	0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$95,359.31	0.13%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$86,000.00	0.11%	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$107,815.89	0.14%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.13%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$94,900.00	0.13%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,550.00	0.12%	\$0.00
NEIGHBORS CREDIT UNION	1	\$90,820.00	0.12%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,514.33	0.14%	\$0.00
NEW ERA BANK	1	\$105,000.00	0.14%	0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.13%	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.12%	\$0.00
NORTHPOINTE BANK	2	\$195,705.00	0.26%	\$0.00
NORTHVIEW BANK	1	\$108,400.00	0.14%	\$0.00
NUVISION FCU	1	\$100,000.00	0.13%	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$90,350.00	0.12%	\$0.00
ODYSSEY FUNDING LLC	1	\$109,250.00	0.14%	\$0.00
OLD NATIONAL BANK	6	\$573,620.00	0.76%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,500.00	0.13%	\$0.00
OPES ADVISORS INC	1	\$99,849.38	0.13%	\$0.00
ORIENTAL BANK	2	\$182,364.45	0.24%	\$0.00
ORRSTOWN BANK	1	\$85,000.00	0.11%	\$0.00
PACIFIC BAY LENDING GROUP	1	\$101,000.00	0.13%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,100.00	0.14%	\$0.00
PARK NATIONAL BANK	1	\$109,610.00	0.15%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$296,320.00	0.39%	

PEOPLES HOME EQUITY					
PEOPLES NATIONAL BANK 2 \$202,500,00 0.27% 0 \$0.00 PEOPLES STATE BANK 1 \$89,900,00 0.12% 0 \$0.00 PINNACLE BANK 1 \$101,000.00 0.13% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$309,900.00 0.41% 0 \$0.00 PIONEER BANK 2 \$192,175.00 0.25% 0 \$0.00 PIONEER BANK 2 \$192,175.00 0.25% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$200,000.00 0.26% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 POST COMMUNITY CREDIT UNION 1 \$105,500.00 0.14% 0 \$0.00 PAIRIES TATE BANK & TRUST 1 \$92,000.00 0.12% 0 \$0.00 PREMIER BANK, A NEBRASKA 1 \$100,000.00 0.13% 0 \$0.00 PREMIER BANK, A NEBRASKA 1 \$100,000.00 0.13% 0 \$0.00 PREMIER BANK, A NIOWA 1 \$107,900.00 0.14% 0 \$0.00 PRIMEBANK 1 \$98,000.00 0.14% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$102,000.00 0.13% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$102,000.00 0.13% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$102,000.00 0.13% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$102,000.00 0.14% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$102,000.00 0.13% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$102,000.00 0.14% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$102,000.00 0.14% 0 \$0.00 PROSPERITY HOME MORTGAGE 6 \$605,105,00 0.27% 0 \$0.00 PROSPERITY HOME MORTGAGE 6 \$605,105,00 0.27% 0 \$0.00 PROVINCIAL BANK 1 \$100,000.00 0.14% 0 \$0.00 PROPORDATION 1 \$100,000.00 0.14% 0 \$0.00 PROPORDATION 1 \$100,000.00 0.14% 0 \$0.00 PROVINCIAL BANK 1 \$100,000.00 0.14% 0 \$0.00 PROPORDATION 1 \$100,000.00 0.14	PEOPLES HOME EQUITY*	3	\$320,900.00	0.42% 0	\$0.00
PEOPLES STATE BANK	PEOPLES HOME EQUITY, INC.	2	\$200,000.00	0.26% 0	\$0.00
PINNACLE BANK	PEOPLES NATIONAL BANK	2	\$202,500.00	0.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA 3 \$309,900.00 0.41% 0 \$0.00	PEOPLES STATE BANK	1	\$89,900.00	0.12% 0	\$0.00
CORPORATION, A CALIFORNIA S309,900.00 0.41% 0 \$0.00 CORPORATION	PINNACLE BANK	1	\$101,000.00	0.13% 0	\$0.00
PIONEER BANK 2 \$192,175.00 0.25% 0 \$0.00 PLATINUM MORTGAGE, INC. 6 \$597,200.00 0.79% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$200,000.00 0.26% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 POST COMMUNITY CREDIT UNION 1 \$105,500.00 0.14% 0 \$0.00 POTLATCH #I FEDERAL CREDIT UNION 4 \$397,900.00 0.53% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$92,000.00 0.12% 0 \$0.00 PREMIER BANK, A NEBRASKA 1 \$100,000.00 0.13% 0 \$0.00 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$107,900.00 0.14% 0 \$0.00 PRIMEBANK 1 \$98,000.00 0.13% 0 \$0.00 PRIMEBANK 1 \$98,000.00 0.13% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$102,000.00 0.13% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$100,000.00 0.13% 0 \$0.00 PROSPERITY HOME MORTGAGE, 6 \$605,105.00 0.8% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 2 \$200,900.00 0.13% 0 \$0.00 OR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA 1 \$109,000.00 0.14% 0 \$0.00 OR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA 1 \$109,000.00 0.14% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$102,500.00 0.14% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$102,500.00 0.14% 0 \$0.00 RED CANOE CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 RED CANOE CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 RED WOOD CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 RED WOOD CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 RED WOOD CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 RED WOOD CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 RED WOOD CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 RED WOOD CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 RED WOOD CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 RED WOOD CREDIT UNION 1 \$107,000.00 0.14% 0	CORPORATION, A CALIFORNIA	3	\$309,900.00	0.41% 0	\$0.00
PLAZA HOME MORTGAGE	PIONEER BANK	2	\$192,175.00	0.25% 0	\$0.00
PLAZA HOME MORTGAGE	PLATINUM MORTGAGE, INC.	6	\$597,200.00	0.79% 0	\$0.00
PMAC LENDING SERVICES, INC. 2 \$200,000.00 0.26% 0 \$0.00		1	\$100,000.00	0.13% 0	\$0.00
POST COMMUNITY CREDIT UNION	PMAC LENDING SERVICES, INC.	2		0.26% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.13% 0	\$0.00
UNION	POST COMMUNITY CREDIT UNION	1	\$105,500.00	0.14% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	I I	4	\$397,900.00	0.53% 0	\$0.00
BANKING CORPORATION	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.12% 0	\$0.00
BANKING CORPORATION 1 \$107,900.00 0.14% 0 \$0.00		1	\$100,000.00	0.13% 0	\$0.00
PROFED FEDERAL CREDIT 1 \$102,000.00 0.13% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$107,900.00	0.14% 0	\$0.00
UNION/ESCROW	PRIMEBANK	1	\$98,000.00	0.13% 0	\$0.00
CORPORATION	I I	1	\$102,000.00	0.13% 0	\$0.00
LLC		1	\$108,800.00	0.14% 0	\$0.00
PURDUE FEDERAL CREDIT UNION 2 \$200,900.00 0.27% 0 \$0.00 QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA 1 \$86,900.00 0.11% 0 \$0.00 QUEST CREDIT UNION 1 \$109,000.00 0.14% 0 \$0.00 R P FUNDING INC. 1 \$103,000.00 0.14% 0 \$0.00 RAYMOND JAMES BANK 1 \$93,750.00 0.12% 0 \$0.00 RED CANOE CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 REDWOOD CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 RENASANT BANK 2 \$208,944.56 0.28% 0 \$0.00 REPUBLIC BANK & TRUST 1 \$86,300.00 0.11% 0 \$0.00 REPUBLIC STATE MORTGAGE 1 \$95,475.00 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$95,200.00 0.13% 0 \$0.00 RIVER BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 RIVER VALLEY BANK 2 \$193,750.00 0.26% 0 \$0.00 RIVE	· ·	6	\$605,105.00	0.8% 0	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA 1 \$86,900.00 0.11% 0 \$0.00 QUEST CREDIT UNION 1 \$109,000.00 0.14% 0 \$0.00 R P FUNDING INC. 1 \$103,000.00 0.14% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$93,750.00 0.12% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$102,500.00 0.14% 0 \$0.00 RED CANOE CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 REDWOOD CREDIT UNION 1 \$105,000.00 0.14% 0 \$0.00 RENASANT BANK 2 \$208,944.56 0.28% 0 \$0.00 REPUBLIC BANK & TRUST 1 \$86,300.00 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$95,475.00 0.13% 0 \$0.00 RIVER BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 RIVER VALLEY BANK 2 \$193,750.00 0.26% 0 \$0.00 RIVERSIDE LENDING, LLC 1 \$97,500.00 0.13% 0 \$0.00	PROVINCIAL BANK	1	\$100,000.00	0.13% 0	\$0.00
Section Sect	PURDUE FEDERAL CREDIT UNION	2	\$200,900.00	0.27% 0	\$0.00
R P FUNDING INC.	I - I - I	1	\$86,900.00	0.11% 0	\$0.00
RANDOLPH SAVINGS BANK 1 \$93,750.00 0.12% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$102,500.00 0.14% 0 \$0.00 RED CANOE CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 REDWOOD CREDIT UNION 1 \$105,000.00 0.14% 0 \$0.00 RENASANT BANK 2 \$208,944.56 0.28% 0 \$0.00 REPUBLIC BANK & TRUST 1 \$86,300.00 0.11% 0 \$0.00 REPUBLIC STATE MORTGAGE 1 \$95,475.00 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$95,200.00 0.13% 0 \$0.00 RIVER BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 RIVER VALLEY BANK 2 \$193,750.00 0.26% 0 \$0.00 RIVERSIDE LENDING, LLC 1 \$97,500.00 0.13% 0 \$0.00	QUEST CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00
RAYMOND JAMES BANK, N.A. 1 \$102,500.00 0.14% 0 \$0.00 RED CANOE CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 REDWOOD CREDIT UNION 1 \$105,000.00 0.14% 0 \$0.00 RENASANT BANK 2 \$208,944.56 0.28% 0 \$0.00 REPUBLIC BANK & TRUST 1 \$86,300.00 0.11% 0 \$0.00 REPUBLIC STATE MORTGAGE 1 \$95,475.00 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$95,200.00 0.13% 0 \$0.00 RIVER BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 RIVER VALLEY BANK 2 \$193,750.00 0.26% 0 \$0.00 RIVERSIDE LENDING, LLC 1 \$97,500.00 0.13% 0 \$0.00	R P FUNDING INC.	1	\$103,000.00	0.14% 0	\$0.00
RED CANOE CREDIT UNION 1 \$107,000.00 0.14% 0 \$0.00 REDWOOD CREDIT UNION 1 \$105,000.00 0.14% 0 \$0.00 RENASANT BANK 2 \$208,944.56 0.28% 0 \$0.00 REPUBLIC BANK & TRUST 1 \$86,300.00 0.11% 0 \$0.00 REPUBLIC STATE MORTGAGE 1 \$95,475.00 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$95,200.00 0.13% 0 \$0.00 RIVER BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 RIVER VALLEY BANK 2 \$193,750.00 0.26% 0 \$0.00 RIVERSIDE LENDING, LLC 1 \$97,500.00 0.13% 0 \$0.00	RANDOLPH SAVINGS BANK	1	\$93,750.00	0.12% 0	\$0.00
REDWOOD CREDIT UNION 1 \$105,000.00 0.14% 0 \$0.00 RENASANT BANK 2 \$208,944.56 0.28% 0 \$0.00 REPUBLIC BANK & TRUST 1 \$86,300.00 0.11% 0 \$0.00 REPUBLIC STATE MORTGAGE 1 \$95,475.00 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$95,200.00 0.13% 0 \$0.00 RIVER BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 RIVER VALLEY BANK 2 \$193,750.00 0.26% 0 \$0.00 RIVERSIDE LENDING, LLC 1 \$97,500.00 0.13% 0 \$0.00	RAYMOND JAMES BANK, N.A.	1	\$102,500.00	0.14% 0	\$0.00
RENASANT BANK 2 \$208,944.56 0.28% 0 \$0.00 REPUBLIC BANK & TRUST 1 \$86,300.00 0.11% 0 \$0.00 REPUBLIC STATE MORTGAGE 1 \$95,475.00 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$95,200.00 0.13% 0 \$0.00 RIVER BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 RIVER VALLEY BANK 2 \$193,750.00 0.26% 0 \$0.00 RIVERSIDE LENDING, LLC 1 \$97,500.00 0.13% 0 \$0.00	RED CANOE CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00
REPUBLIC BANK & TRUST 1 \$86,300.00 0.11% 0 \$0.00 REPUBLIC STATE MORTGAGE 1 \$95,475.00 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$95,200.00 0.13% 0 \$0.00 RIVER BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 RIVER VALLEY BANK 2 \$193,750.00 0.26% 0 \$0.00 RIVERSIDE LENDING, LLC 1 \$97,500.00 0.13% 0 \$0.00	REDWOOD CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00
REPUBLIC STATE MORTGAGE 1 \$95,475.00 0.13% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$95,200.00 0.13% 0 \$0.00 RIVER BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 RIVER VALLEY BANK 2 \$193,750.00 0.26% 0 \$0.00 RIVERSIDE LENDING, LLC 1 \$97,500.00 0.13% 0 \$0.00	RENASANT BANK	2	\$208,944.56	0.28% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC 1 \$95,200.00 0.13% 0 \$0.00 RIVER BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 RIVER VALLEY BANK 2 \$193,750.00 0.26% 0 \$0.00 RIVERSIDE LENDING, LLC 1 \$97,500.00 0.13% 0 \$0.00	REPUBLIC BANK & TRUST	1	\$86,300.00	0.11% 0	\$0.00
RIVER BANK AND TRUST 1 \$102,000.00 0.13% 0 \$0.00 RIVER VALLEY BANK 2 \$193,750.00 0.26% 0 \$0.00 RIVERSIDE LENDING, LLC 1 \$97,500.00 0.13% 0 \$0.00	REPUBLIC STATE MORTGAGE	1	\$95,475.00	0.13% 0	\$0.00
RIVER VALLEY BANK 2 \$193,750.00 0.26% 0 \$0.00 RIVERSIDE LENDING, LLC 1 \$97,500.00 0.13% 0 \$0.00	RESIDENTIAL MORTGAGE, LLC	1	\$95,200.00	0.13% 0	\$0.00
RIVERSIDE LENDING, LLC 1 \$97,500.00 0.13% 0 \$0.00	RIVER BANK AND TRUST	1	\$102,000.00	0.13% 0	\$0.00
	RIVER VALLEY BANK	2	\$193,750.00	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE 3 \$295,160.00 0.39% 0 \$0.00	RIVERSIDE LENDING, LLC	1	\$97,500.00	0.13% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	3	\$295,160.00	0.39% 0	\$0.00

COMPANY				
ROYAL BANK	1	\$107,000.00	0.14%	\$0.00
ROYAL CREDIT UNION	2	\$200,000.00	0.26%	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	\$0.00
RUOFF MORTGAGE COMPANY, INC.	6	\$546,894.00	0.72%	\$0.00
D/B/A RUOFF HOME MORTGAGE	0	\$340,894.00	0.72%	\$0.00
SAFE CREDIT UNION	1	\$90,000.00	0.12%	1
SAIL MORTGAGE CORP	1	\$104,760.00	0.14%	1
SANTANDER BANK, N.A.	6	\$610,655.66	0.81%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.13%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$484,133.21	0.64%	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$386,295.00	0.51%	\$0.00
SECURITY FINANCIAL BANK	1	\$108,000.00	0.14%	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$90,400.00	0.12%	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$89,800.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,871.98	0.11%	\$0.00
SENTE MORTGAGE, INC.	1	\$94,905.00	0.13%	\$0.00
SHEA MORTGAGE INC.	2	\$209,000.00	0.28%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$809,152.95	1.07%	\$0.00
SOLARITY CREDIT UNION	1	\$102,623.00	0.14%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$96,400.00	0.13%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$314,900.00	0.42%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	\$0.00
SOUTH PORTE BANK	1	\$93,141.36	0.12%	\$0.00
SOUTH STATE BANK	5	\$518,500.00	0.69%	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	\$0.00
SOUTHERN BANK	1	\$103,075.00	0.14%	\$0.00
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$96,489.00	0.13%	\$0.00
ST.MARY'S BANK	1	\$100,000.00	0.13%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	\$0.00
STANDARD MORTGAGE CORP	1	\$95,400.00	0.13%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.12%	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$86,400.00	0.11%	\$0.00

STEARNS LENDING INC.	1	\$106,875.00	0.14%	0 \$0.0	0
STOCKTON MORTGAGE	1	\$105,500.00	0.14%	0 \$0.0	Λ
CORPORATION	1	\$103,300.00	0.14%	50.0	U
SUMMIT CREDIT UNION	1	\$100,250.00	0.13%	0 \$0.0	0
SUMMIT FUNDING INC	1	\$98,000.00	0.13%	0 \$0.0	0
SUMMIT FUNDING INC.	1	\$101,250.00	0.13%	0 \$0.0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,549.15	0.14%	0 \$0.0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0 \$0.0	0
SUSQUEHANNA BANK	1	\$104,000.00	0.13%		
SWBC MORTGAGE CORPORATION	2	\$207,870.00	0.14%		
TABLE ROCK COMMUNITY BANK	2	\$202,059.93	0.27%		
TALMER BANK AND TRUST	3	\$310,000.00	0.41%		_
TEXAS BANK	1	\$102,000.00	0.41%		
TEXAS DOW EMPLOYEES CREDIT	1	φ102,000.00	0.13 /0	Ψ0.0	
UNION	1	\$108,000.00	0.14%	0 \$0.0	0
TEXAS TRUST CREDIT UNION	1	\$88,534.78	0.12%	0 \$0.0	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.13%	0 \$0.0	0
THE COLUMBIA BANK	1	\$92,000.00	0.12%	0 \$0.0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.12%	0 \$0.0	0
THE FIRST NATIONAL BANK OF HENNING	1	\$88,866.53	0.12%	0 \$0.0	0
THE GOLDEN 1 CREDIT UNION	1	\$104,554.65	0.14%	0 \$0.0	0
THE NATIONAL BANK OF	-	·			
INDIANAPOLIS	1	\$90,000.00	0.12%	0 \$0.0	0
THE SUFFOLK COUNTY NATIONAL	1	Φ05 (00 00	0.110	φο ο	
BANK OF RIVERHEAD	1	\$85,600.00	0.11%	0 \$0.0	U
THE SUMMIT FEDERAL CREDIT	2	\$191,800.00	0.25%	0 \$0.0	0
UNION		Ψ171,000.00	0.25 76	Ψ0.0	
THE WASHINGTON TRUST	1	\$105,000.00	0.14%	0 \$0.0	0
COMPANY THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	1	\$100,000.00	0.13%	0 \$0.0	٥
CLEVELAND	1	φ100,000.00	0.13 /0	Ψ0.0	
THREE RIVERS FCU	5	\$500,160.65	0.66%	0 \$0.0	0
THRIVENT FEDERAL CREDIT UNION	2	\$194,000.00	0.26%		
TINKER FEDERAL CREDIT UNION	1	\$100,700.00	0.13%		
TOWNE BANK MORTGAGE A	-	·			
CORPORATION.	1	\$106,239.75	0.14%	0 \$0.0	0
TOWNEBANK MORTGAGE, A	1	\$107,023.99	0.14%	0 \$0.0	0
CORPORATION		•			
TRUSTONE FINANCIAL	2	\$206,100.00	0.27%	0 \$0.0	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,255.00	0.53%	0 \$0.0	0
	6	\$564,074.92	0.75%	0 \$0.0	0
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UNION SAVINGS BANK, AN OHIO CORPORATION				
UNITED FEDERAL CREDIT UNION	2	\$202,459.89	0.27% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$108,000.00	0.14% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.12%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$390,006.33	0.52% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$94,400.00	0.12%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$216,600.00	0.29% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$98,400.00	0.13% 0	\$0.00
VALLIANCE BANK	1	\$102,000.00	0.13% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,900.00	0.12%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.13%	\$0.00
VENTURE BANK	1	\$106,000.00	0.14% 0	\$0.00
VERITAS FUNDING, LLC	2	\$208,900.00	0.28% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$105,500.00	0.14% 0	\$0.00
VYSTAR CREDIT UNION	2	\$187,600.00	0.25% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	\$0.00
WEOKIE CREDIT UNION	1	\$84,874.78	0.11% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$103,500.00	0.14% 0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00
WESTERRA CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00
WESTFIELD BANK, FSB	2	\$181,800.00	0.24% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,250.00	0.13% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,398.56	0.13% 0	\$0.00
WISCONSIN BANK AND TRUST	2	\$213,814.75	0.28% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$178,400.00	0.24% 0	\$0.00
YOUR COMMUNITY BANK	1	\$88,000.00	0.12% 0	\$0.00

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	Unavailable	5	\$501,872.00	0.75%	-	
Total		763	\$75,574,884.00	100%	0	\$0.00
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3138WERG6	1ST FARM CREDIT SERVICES	1	\$122,500.00	0.11%	\boldsymbol{T}	
	1ST STATE BANK	1	\$111,065.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,229,232.00	1.92%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,436.33	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$472,500.00	0.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$234,750.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$119,250.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,714.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$120,000.00	0.1%	0	\$0.00
	ALLIANT BANK	2	\$233,415.15	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$243,400.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$716,250.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$474,733.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$354,248.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$717,420.00	0.62%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$124,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO, INC.	1	\$113,050.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.1%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$114,915.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$122,250.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$111,838.62	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.1%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$110,700.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$117,800.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$228,250.00	0.2%	0	\$0.00
		- 1	\$118,953.92	0.1%	\mathbf{T}	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.				
AMERIFIRST FINANCIAL CORPORATION	8	\$969,307.00	0.84% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$120,000.00	0.1% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,017.00	0.1% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$111,000.00	0.1% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$121,600.00	0.1% 0	\$0.00
ANCHORBANK, FSB	3	\$350,000.00	0.3% 0	\$0.00
ANDERSON BROTHERS BANK	1	\$114,945.00	0.1% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.11% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$123,200.00	0.11% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.3% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.1% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$122,100.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,494,570.00	1.29% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,800.00	0.1% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.1% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$356,026.76	0.31% 0	\$0.00
AUBURNBANK	1	\$120,000.00	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.09% 0	\$0.00
BADGER BANK	1	\$113,000.00	0.1% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$479,000.00	0.41% 0	\$0.00
BANCFIRST	1	\$118,400.00	0.1% 0	\$0.00
BANCO SANTANDER PR	1	\$116,782.20	0.1% 0	\$0.00
BANK FIRST NATIONAL	1	\$120,000.00	0.1% 0	\$0.00
BANK MUTUAL	2	\$227,100.00	0.2% 0	\$0.00
BANK OF ENGLAND	1	\$120,000.00	0.1% 0	\$0.00
BANK OF ENGLAND A CORPORATION.	1	\$112,414.00	0.1% 0	\$0.00
BANK OF SAINT ELIZABETH	1	\$121,600.00	0.1% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,354.45	0.1% 0	\$0.00
BANKERS TRUST COMPANY	1	\$112,341.49	0.1% 0	\$0.00
BANKERS' BANK	1	\$117,000.00	0.1% 0	\$0.00

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BANNER BANK	2	\$230,000.00	0.2%	\$0.00
BAXTER CREDIT UNION	3	\$342,750.00	0.3%	\$0.00
BAY EQUITY LLC	1	\$110,500.00	0.1%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$114,300.00	0.1%	\$0.00
BEACON CREDIT UNION	1	\$118,000.00	0.1%	\$0.00
BELL STATE BANK & TRUST	2	\$239,600.00	0.21%	\$0.00
BENCHMARK COMMUNITY BANK	1	\$114,400.00	0.1%	
BLACKHAWK BANK	2	\$241,700.00	0.21%	\$0.00
BLACKHAWK BANK & TRUST	1	\$113,800.00	0.1%	
BLOOMFIELD STATE BANK	1	\$110,500.00	0.1%	\$0.00
BOEING EMPLOYEES' CREDIT	2	¢221.750.00		
UNION	2	\$231,750.00	0.2%	\$0.00
BORDER STATE BANK	1	\$114,000.00	0.1%	\$0.00
BREMER BANK NATIONAL	4	\$475,400.00	0.41%	\$0.00
ASSOCIATION	4	\$473,400.00	0.41%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$119,500.00	0.1%	\$0.00
BROKER SOLUTIONS INC.	1	\$123,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.1%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,900.00	0.31% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW	2	\$233,460.00	0.2% 0	\$0.00
AMERICAN FUNDING BUENA VISTA NATIONAL BANK	1	\$116,700.00	0.1% 0	\$0.00
BUSEY BANK,	2	\$232,180.00	0.1% 0	
C.U. MORTGAGE SERVICES, INC.		\$117,000.00	0.2% 0	
CALUMET COUNTY BANK	1	\$117,000.00	0.1% 0	
CAPITAL CREDIT UNION	2	\$236,500.00	0.1% 0	
CAPITAL CREDIT UNION CAPITALMARK BANK & TRUST		\$230,300.00	0.2700	\$0.00
(11655)	1	\$113,050.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,070,250.00	0.92%	\$0.00
CASHCALL, INC.	2	\$230,000.00	0.2%	\$0.00
CBC NATIONAL BANK	1	\$122,000.00	0.11% 0	\$0.00
CENDERA FUNDING, INC.	1	\$120,500.00	0.1%	\$0.00
CENTENNIAL LENDING, LLC	2	\$246,000.00	0.21% 0	\$0.00
CENTRAL BANK	1	\$112,000.00	0.1%	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$122,300.00	0.11% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$240,710.00	0.21%	\$0.00
CENTRAL SUSQUEHANNA	1	\$116,500.00	0.1% 0	\$0.00
COMMUNITY FCU		I		
	1	\$116,238.81	0.1%	\$0.00
COMMUNITY FCU CENTRAL TRUST BANK CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,238.81 \$113,832.05	0.1% 0	

CHARTWAY FEDERAL CREDIT UNION	1	\$119,000.00	0.1% 0	\$0.00
CHEMICAL BANK	2	\$234,300.00	0.2% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$120,000.00	0.1% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$124,000.00	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$351,000.00	0.3% 0	\$0.00
CITY NATIONAL BANK	1	\$110,400.00	0.1% 0	\$0.00
CIVIS MORTGAGE	1	\$111,150.00	0.1% 0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$110,400.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	0.11% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$121,600.00	0.1% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$461,700.00	$0.4\% \ 0$	\$0.00
COMMERCE BANK	1	\$111,040.00	0.1% 0	\$0.00
COMMUNITY BANK	1	\$124,400.00	0.11% 0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$120,000.00	0.1% 0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$114,000.00	0.1% 0	\$0.00
COMMUNITY STATE BAML	1	\$112,000.00	0.1% 0	\$0.00
COMMUNITY STATE BANK	1	\$116,000.00	0.1% 0	\$0.00
COMMUNITY TRUST BANK	1	\$124,000.00	0.11% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,400.00	0.1% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,600.00	0.1% 0	\$0.00
COORS CREDIT UNION	1	\$117,200.00	0.1% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$119,225.00	0.1% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$115,500.00	0.1% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$117,750.00	0.1% 0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$115,400.00	0.1% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$121,600.00	0.1% 0	\$0.00
CU CHANNELS, LLC	1	\$110,200.00	0.1% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$123,750.00	0.11% 0	\$0.00
CU COMMUNITY, LLC	1	\$116,000.00	0.1% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.11% 0	\$0.00
CUMD	1	\$112,100.00	0.1% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$110,900.00	0.1% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$114,166.00	0.1% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$113,364.85	0.1% 0	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,217.00	0.41%	\$0.00
DFCU FINANCIAL	1	\$121,000.00	0.1% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$357,500.00	0.31% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$236,500.00	0.2%	\$0.00
DUBUQUE BANK AND TRUST	1	\$123,371.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$118,750.00	0.1%	\$0.00
EDUCATIONAL CREDIT UNION	1	\$120,600.00	0.1% 0	\$0.00
EHJM MORTGAGE CORP	1	\$123,300.00	0.11% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$731,248.31	0.63% 0	\$0.00
ENVISION CREDIT UNION	1	\$111,625.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREM				