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

May 13, 2015

File 54 of 70

		File 54 of 70		_			$\overline{}$			
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	ıl 1	Assets by Origina	ator l		Assets that Were S of Demand		
			#		\$	(% of principal balance)	#	(9 p1 ba		
3138X9KK4		AMERICAN MIDWEST MORTGAGE CORPORATION		1	\$205,200.00		0			
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM		1	\$168,055.00	3.36%	0	\$0.00		
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.		1	\$181,050.00	3.62%	0	\$0.00		
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC		1	\$279,000.00			·		
		CHICAGO FINANCIAL SERVICES, INC.		1	\$209,750.00	4.2%	0	\$0.00		
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE		1	\$248,900.00	4.98%	0	\$0.00		
		FIDELITY FUNDING MORTGAGE CORP		1	\$200,000.00	4%	0	\$0.00		
		GROUP ONE MORTGAGE, INC.		1	\$152,000.00	3.04%	0	\$0.00		
		HOUSTON CAPITAL		1	\$369,200.00	7.39%	0	\$0.00		
		HOUSTONIAN MORTGAGE GROUP INC		1	\$300,000.00	6%	0	\$0.00		
		IKON FINANCIAL GROUP, LLC		1	\$356,250.00	1	0	\$0.00		
		INLAND HOME MORTGAGE COMPANY LLC		1	\$292,000.00					
		INWOOD NATIONAL BANK		1	\$256,080.00	5.13%	0	\$0.00		
		MONARCH BANK		1	\$412,000.00		_			
		MORTGAGE SERVICES III LLC		1	\$175,500.00	1	_	†		
		MORTGAGE UNLIMITED LLC		1	\$198,000.00	1	_			
		ROYAL UNITED MORTGAGE LLC		1	\$158,400.00		+	-		
		SAGAMORE HOME MTG LLC	<u> </u>	2	\$496,473.00	1	_			
		SOUTHERN FUNDING ALLIANCE USA, LLC		1	\$172,050.00					
		SOUTHPOINT FINANCIAL SERVICES		1	\$166,400.00	3.35%	0	\$0.00		
Total			2	<u>1</u>	\$4,996,308.00		1			
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3138X9KL2	Γ	A+ MORTGAGE SERVICES, INC		1	\$80,000.00		0	\$0.00		
		CHRISTENSEN FINANCIAL, INC.		1	\$71,625.00		1			
		FIDELITY FUNDING MORTGAGE CORP		1	\$61,200.00		_	†		
		FIRST COMMUNITY BANK		1	\$49,922.49		1			
		FREEDOM BANK		1	\$73,100.00		+	1		
		PEOPLES NATIONAL BANK NA		1	\$38,600.00	1	1	1		
		REGENT FINANCIAL GROUP INC		2	\$102,050.00		_	i i		

RESOURCE BANK, N.A.	1	\$60,000.00	5.33% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$195,630.00	17.37% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$274,170.00	24.34% 0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$61,000.00	5.42% 0	\$0.00
VERUS BANK	1	\$59,150.00	5.24% 0	\$0.00
	19	\$1,126,447.49	100% 0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$148,675.00	11.23% 0	\$0.00
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$128,500.00	9.71% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$125,000.00	9.44% 0	\$0.00
LIBERTY FIRST C.U.	1	\$130,050.00	9.82% 0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$130,263.00	9.84% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$140,000.00	10.58% 0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$139,500.00	10.54% 0	\$0.00
SAGAMORE HOME MTG LLC	1	\$124,486.85	9.4% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	9.62% 0	\$0.00
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$130,000.00	9.82% 0	\$0.00
	10	\$1,323,874.85	100% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$130,000.00	9.67% 0	\$0.00
INWOOD NATIONAL BANK	1	\$131,000.00	9.74% 0	\$0.00
RESOURCE BANK, N.A.	1	\$127,000.00	9.44% 0	\$0.00
SOMERVILLE NATIONAL BANK	1	\$137,750.00	10.24% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$544,200.00	40.46% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$144,000.00	10.71% 0	\$0.00
THE MORTGAGE OUTLET	1	\$131,000.00	9.74% 0	\$0.00
	10	\$1,344,950.00	100% 0	\$0.00
FARMERS NATIONAL RANK	1	\$96 000 00	5 70% 0	\$0.00
	1			\$0.00
	1	·		
	2	\$171,200.00	10.32% 0	\$0.00
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CORPORATION MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,890.07	6.87% 0	\$0.00
MUSA FINANCIAL LLC D/B/A		\$113,890.07 \$121,000.00	6.87% 0 7.29% 0	\$0.00 \$0.00
	ROYAL UNITED MORTGAGE LLC STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC VERUS BANK CAPITAL CITY MORTGAGE INVESTMENTS, INC. GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC GREAT PLAINS NATIONAL BANK LIBERTY FIRST C.U. MIDWEST FAMILY LENDING CORP NORTHSTAR BANK OF TEXAS REGENT FINANCIAL GROUP INC SAGAMORE HOME MTG LLC STONEGATE MORTGAGE CORPORATION WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. FIRST INTERNATIONAL BANK RESOURCE BANK, N.A. SOMERVILLE NATIONAL BANK STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED THE MORTGAGE OUTLET FARMERS NATIONAL BANK LEGACYTEXAS BANK MORTGAGE INVESTMENT SERVICES	ROYAL UNITED MORTGAGE LLC STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC VERUS BANK 1 CAPITAL CITY MORTGAGE INVESTMENTS, INC. GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC GREAT PLAINS NATIONAL BANK LIBERTY FIRST C.U. MIDWEST FAMILY LENDING CORP NORTHSTAR BANK OF TEXAS REGENT FINANCIAL GROUP INC SAGAMORE HOME MTG LLC STONEGATE MORTGAGE CORPORATION WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. 1 FIRST INTERNATIONAL BANK 1 FIRST INTERNATIONAL BANK 1 SOMERVILLE NATIONAL BANK 1 STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED THE MORTGAGE OUTLET 10 FARMERS NATIONAL BANK 1 FARMERS NATIONAL BANK 1 LEGACYTEXAS BANK 1 MORTGAGE INVESTMENT SERVICES 2	ROYAL UNITED MORTGAGE LLC 3 \$195,630.00 STONEGATE MORTGAGE 5 \$274,170.00 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING 1 \$61,000.00 CONSULTANTS INC \$59,150.00 VERUS BANK 1 \$59,150.00 LIBERTY LENDING 1 \$148,675.00 CAPITAL CITY MORTGAGE 1 \$148,675.00 INVESTMENTS, INC. 1 \$128,500.00 GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC 1 \$130,050.00 LIBERTY FIRST C.U. 1 \$130,050.00 MIDWEST FAMILY LENDING CORP 1 \$130,263.00 NORTHSTAR BANK OF TEXAS 1 \$140,000.00 SAGAMORE HOME MTG LLC 1 \$124,486.85 STONEGATE MORTGAGE 1 \$124,486.85 STONEGATE MORTGAGE 1 \$127,400.00 WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. 1 \$130,000.00 MITHER STANCE BANK & 1 \$130,000.00 MATSON GROUP FINANCIAL CORP. A \$130,000.00 MICHIGAN CORP. 1 \$130,000.00 STONEGATE MORTGAGE 4 \$131,000.00 STONEGATE MORTGAGE 4 \$544,200.00 STONEGATE MORTGAGE 4 \$544,200.00 STONEGATE MORTGAGE 4 \$544,200.00 STONEGATE MORTGAGE 4 \$144,000.00 STRATEGIC LENDING GROUP 1 \$144,000.00 THE MORTGAGE OUTLET 1 \$131,000.00 THE MORTGAGE OUTLET 1 \$131,000.00 FARMERS NATIONAL BANK 1 \$96,000.00 FARMERS NATIONAL BANK 1 \$99,000.00 LEGACYTEXAS BANK 1 \$90,000.00 LEGACYTEX	ROYAL UNITED MORTGAGE S

	POINT BANK	1	\$114,750.00	6.92% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,550.00	5.22% 0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$292,900.00	17.66% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,625.00	6.49% 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$123,750.00	7.46% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$222,300.00	13.39% 0	\$0.00
Total		16	\$1,658,752.07	100% 0	\$0.00
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3138X9KQ1	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,150.00	17.04% 0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	8.2% 0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$306,500.00	24.73% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$400,021.31	32.28% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$220,100.00	17.75% 0	\$0.00
Total		6	\$1,239,371.31	100% 0	\$0.00
3138X9KR9	1ST COLONIAL COMMUNITY BANK	1	\$175,000.00	1.29% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$178,600.00		\$0.00
	CHARTERWEST NATIONAL BANK	1	\$150,000.00	1.11% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$374,440.00	2.76% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$537,500.00	3.96% 0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$225,000.00	1.66% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$260,000.00	1.92% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$517,800.00	3.82% 0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$185,000.00	1.36% 0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$250,000.00	1.84% 0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$272,000.00	2% 0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$215,000.00	1.58% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$344,000.00	2.54% 0	\$0.00
	HOUSTON CAPITAL	1	\$247,500.00	1.82% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$322,500.00	2.38% 0	\$0.00
	LIBERTY FIRST C.U.	1	\$155,000.00		\$0.00
	MBA MORTGAGE SERVICES INC	1	\$235,000.00		\$0.00
	MENNA COMPANY	1	\$212,800.00		\$0.00
	MORTGAGE FACTORY INC	1	\$287,900.00	2.12% 0	\$0.00

	LEVILLE IN TIONAL WORTHARD ASSOCIATION		,	1 20 0 0	40.00
<u> </u>	NEWCASTLE HOME LOANS LLC	1	\$269,900.00	1.99% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$328,000.00	2.42% 0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$355,000.00	2.62% 0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$649,200.00	4.78% 0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$315,000.00	2.32% 0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$830,250.00	6.12% 0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	1.3% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17			
	TRADITION MORTGAGE. LLC	1	\$161,600.00	1.19% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,086.68		\$0.00
<u> </u>	WATERFORD BANK N.A.		\$417,000.00	3.06% 0	\$0.00
Total	WAIERFURD DAINE IN.A.	51	†	1 11	\$0.00 \$0.00
1 otai	+	31	\$15,507,741.00	100 70 0	φυ.υυ
3138X9KS7	AMERICAN HEARTLAND BANK AND TRUST	1	\$216,000.00		\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$350,000.00		
	CAPITAL CITY BANK	2	\$389,400.00	6.35% 0	\$0.00
	CENDERA FUNDING	1	\$319,600.00		\$0.00
	CHARTERWEST NATIONAL BANK	1	\$196,800.00	1 11	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$232,000.00	1 11	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,405.00	1 11	
	HOMETRUST BANK	_1	\$232,500.00	1	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,800.00		
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$558,438.94		
	NORTHSTAR BANK OF TEXAS	1	\$278,440.44		\$0.00
	OPEN MORTGAGE LLC	1	\$379,042.00	6.18% 0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,000.00		\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,910.00	1 11	
	ROYAL UNITED MORTGAGE LLC	1	\$197,000.00	3.21% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$375,000.00	6.12% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,022,950.00	16.68% 0	\$0.00
	THE FIRST BEXLEY BANK	1	\$170,500.00	2.78% 0	\$0.00
	UNITED HOME LOANS INC	1	\$314,500.00	1 11	
Total		26		1	\$0.00
3138X9KT5	ALL HOME LENDING, INC	1	\$210,209.99	3.56% 0	\$0.00
	CITIBANK,N.A.	63	†	1 11	

	MORTGAGE MASTER, INC.	1	\$85,000.00	1.43% 0	\$0.00
Total		65	\$5,911,010.22	100% 0	\$0.00
3138X9KU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,900.00	0.64% 0	\$0.00
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY	1	\$222,238.27	0.95% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$167,384.26	0.71% 0	\$0.00
	ASPIRE FINANCIAL INC DBA				
	TEXASLENDING.COM	1	\$140,000.00	0.6% 0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,900.00	0.57% 0	\$0.00
	CAPSTAR LENDING, LLC	3	\$465,888.96	1.99% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$149,815.57	0.64% 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,494.00	0.67% 0	\$0.00
	CITIBANK,N.A.	121	\$19,148,064.80	81.75% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$331,400.00	1.41% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$151,009.77	0.64% 0	
	GROUP - ANN ARBOR	1	·		
	HAMILTON GROUP FUNDING INC.	1	\$165,000.00	0.7% 0	·
	HANA FINANCIAL INC.	1	\$160,000.00	0.68% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$308,056.10	1.32% 0	\$0.00
	PERL MORTGAGE, INC.	4	\$932,066.58	3.98% 0	\$0.00
	T.J. FINANCIAL, INC.	1	\$161,042.43	0.69% 0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	0.58% 0	\$0.00
	Unavailable	1	\$347,581.43	1.48% 0	\$0.00
Total		145	\$23,423,842.17	100% 0	\$0.00
3138X9KV0	1ST MARINER BANK	1	\$239,291.72	0.4% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,300.00	0.27% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$304,159.26	0.51% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$268,000.00	0.45% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$256,000.00	0.43% 0	\$0.00
	CITIBANK,N.A.	232	\$52,634,534.79	87.49% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$286,567.74	0.48% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41% 0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$600,000.00	1% 0	\$0.00
	JMAC LENDING, INC.	2	\$625,000.00	1.04% 0	
	MLD MORTGAGE INC.	2	\$769,499.36	1.28% 0	
	MORTGAGE MASTER, INC.	7	\$1,779,700.00	2.96% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$252,761.00	0.42% 0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$603,250.00	1%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$812,425.49	1.35% (0	\$0.00
	TERRACE MORTGAGE COMPANY	_1	\$107,350.00	1 1		\$0.00
	THE MORTGAGE COMPANY	1	\$212,000.00	1 1		\$0.00
Total		260				\$0.00
		<u> </u>			<u> </u>	
3138X9KW8	1ST MARINER BANK	1	\$215,446.72	0.39%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$250,000.00	1		\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,389.77	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$163,200.00			\$0.00
<u> </u>	CITIBANK,N.A.	236				\$0.00
<u> </u>	EMORTGAGE MANAGEMENT LLC	1	\$210,860.00	0.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	, , ,			\$0.00
	JMAC LENDING, INC.	1	\$375,200.00		-	\$0.00
	MLD MORTGAGE INC.	1	\$378,359.03	1 1		\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$245,000.00	1		\$0.00
	MORTGAGE MASTER, INC.	3			-	\$0.00
	ON Q FINANCIAL, INC.	1	\$405,000.00	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00			\$0.00
	POLI MORTGAGE GROUP INC.	1	\$250,000.00	0.46%	0	\$0.00
	SIRVA MORTGAGE	1	\$373,412.94	0.68%	0	\$0.00
	STEWARD INVESTMENTS INC.	2	\$963,000.00	1.76% (0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,643,211.01	3% (0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$501,200.00			\$0.00
Total		272	\$54,798,555.29	100%	0	\$0.00
3138X9KX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,000.00	2.73% (0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$246,483.96	4% (0	\$0.00
	CITIBANK,N.A.	18	\$3,978,107.61	64.6% (0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00			\$0.00
	MORTGAGE ASSURANCE INC.	3	\$750,540.54	12.19% (0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$178,862.70	1		\$0.00
	TERRACE MORTGAGE COMPANY	2		1 1		\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$180,000.00			\$0.00
Total		28	1	1		\$0.00
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3138X9KY4	ACOPIA, LLC	1	\$234,000.00	1.31%	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$480,000.00	2.68%	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$138,990.00	0.78%	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,000.00	0.67%	
	CITIBANK,N.A.	62	\$12,228,874.45	68.31%	†
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,000.00	1.09% (\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,059,900.00	5.92%	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$842,000.00	4.7%	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,274,600.00	7.12% (\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$472,000.00	2.64%	\$0.00
	ON Q FINANCIAL, INC.	1	\$376,800.00	2.1%	\$0.00
	T.J. FINANCIAL, INC.	2	\$479,807.63	2.68%	\$0.00
Total		85	\$17,901,972.08	100%	\$0.00
3138X9KZ1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,000.00	5.77% (\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,000.00	10.61%	\$0.00
	CITIBANK,N.A.	5	\$1,018,582.00	37.92%	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$445,400.00	16.58%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$385,000.00	14.33%	\$0.00
	PERL MORTGAGE, INC.	1	\$159,000.00	5.92%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,400.00	8.87%	\$0.00
Total		13	\$2,686,382.00	100%	\$0.00
3138X9N70	STATE FARM BANK, F.S.B.	33	\$5,241,721.10	100%	\$0.00
Total		33	\$5,241,721.10	100%	\$0.00
3138X9N88	STATE FARM BANK, F.S.B.	111	\$17,067,791.42	100% 1	\$82,867.19
Total		111	\$17,067,791.42	100% 1	\$82,867.19
3138X9N96	STATE FARM BANK, F.S.B.	47	\$6,097,817.33	100% (\$0.00
Total		47	\$6,097,817.33	100%	\$0.00
3138X9NX3	CTATE EADM DANIV E C D	46	\$2.742.220.44	100% (\$0.00
	STATE FARM BANK, F.S.B.		·		
Total		46	\$2,743,229.44	100%	\$0.00
3138X9PB9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,454.22	58.44%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$226,500.00	41.56%	\$0.00

	COMPANY, LLC					
Total		2	\$544,954.22	100%	0	\$0.00
3138X9PC7	EVERBANK	14	\$3,729,451.05	100%	_	\$0.00
Total		14	\$3,729,451.05	100%	0	\$0.00
				1001		
3138X9PE3	EVERBANK	27	\$8,045,352.32	100%		\$0.00
Total		27	\$8,045,352.32	100%	0	\$0.00
3138X9R27	AMERICAN EQUITY MORTGAGE, INC.	1	\$231,000.00	1.36%	0	\$0.00
3136X)K27	AMERICAN FINANCIAL NETWORK INC,	1				
	A CALIFORNIA CORPORATION	1	\$379,401.96	2.24%	0	\$0.00
	AMERICASH, A CALIFORNIA		****			40.00
	CORPORATION	1	\$327,424.98	1.93%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA	1	\$308,000.00	1 9207	0	¢0.00
	LIMITED LIABILITY COMPANY	1	\$308,000.00	1.82%	U	\$0.00
	BELL STATE BANK & TRUST	1	\$180,021.07	1.06%	0	\$0.00
	CERTUSBANK, NA	1	\$182,008.65	1.07%		\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,000.00			\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$230,828.12	1.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$148,218.01	0.87%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$180,362.32	1.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,462.88	1.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$298,924.33	1.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,637.17	1.85%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$323,552.00	1.91%	0	\$0.00
	GEO-CORP INC	1	\$262,077.78	1.55%		\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,509.25	1.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$131,963.27	0.78%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$343,357.45	2.03%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$280,486.05	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,160,654.73	6.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$8,036,858.75	47.41%	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$359,313.35	2.12%		\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$249,570.99	1.47%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$276,471.66	1.63%		\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$168,472.62	0.99%	_	\$0.00

I	CORPORATION				1
	PERL MORTGAGE, INC	1	\$290,978.00	1.72% 0	\$0.00
	RPM MORTGAGE INC	1	\$299,538.10	1.77% 0	i i
	SAIL MORTGAGE CORP.	1	\$416,237.31	2.46% 0	i i
	STANDARD PACIFIC MORTGAGE, INC.	1	\$105,284.87	0.62% 0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51% 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.79	1.42% 0	
Total		62	\$16,951,078.10	100% 0	\$0.00
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3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$233,178.56	0.66% 0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$201,749.26	0.57% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.18%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18%	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$179,318.12	0.51% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,237.31	1.18% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	1	\$317,605.31	0.9% 0	\$0.00
	BOFI FEDERAL BANK	1	\$169,695.57	0.48% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,568.52	0.51% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18% 0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$330,822.02	0.94% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$831,820.58	2.37% 0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,721.00	1.14% 0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$271,980.24	0.77% 0	\$0.00
	CMC FUNDING, INC.	1	\$374,342.59	1.07% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$199,626.42	0.57% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,657.92	1.18% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,917.80	0.84% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82% 0	\$0.00
	ENTERPRISE BANK & TRUST,	1	\$365,627.56	1.04% 0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,569.62	3.26%	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,735.28	0.43% 0	\$0.00
FIRST BANK, A CORPORATION	1	\$84,844.54	0.24% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,341.44	0.62% 0	
FIRST CHOICE LOAN SERVICES, INC	2	\$501,099.98	1.43% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$331,361.03	0.94% 0	1
FIRST FINANCIAL SERVICES INC	1	\$307,643.75	0.88% 0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$598,859.46	1.7% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,736.38	0.8% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$935,542.55	2.66% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,251.94	1.16% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,817.76	0.68% 0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$414,882.31	1.18% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$289,253.09	0.82% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,254.20	0.9% 0	\$0.00
GUARANTEED RATE, INC.	2	\$623,902.45	1.78% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,262.06	4.22%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,280.86	0.99% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$494,158.24	1.41% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	22	\$6,460,162.37	18.38% 0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$402,278.33	1.14%	\$0.00
LEADER BANK, NA	1	\$400,496.66	1.14% 0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$377,308.64	1.07%	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$143,763.30	0.41% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,878.11	0.85%	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$189,687.69	0.54% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$299,485.19	0.85% 0	\$0.00

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$248,677.08	0.71%	0 \$0.00
MORTGAGE SERVICES III LLC	1	\$370,612.92	1.05%	0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$330,431.99	0.94%	- i
MOVEMENT MORTGAGE, LLC	1	\$148,245.17	0.42%	
NORTHWEST MORTGAGE GROUP, INC.	1	\$416,253.26	1.18%	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,031.89	0.77%	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,962.11	0.76%	0 \$0.00
OA MORTGAGE SERVICES	1	\$313,211.60	0.89%	0 \$0.00
ODYSSEY FUNDING LLC	1	\$379,319.51	1.08%	0 \$0.00
OPES ADVISORS, INC.	1	\$299,474.07	0.85%	0 \$0.00
PATRIOT COMMUNITY BANK	1	\$417,000.00	1.19%	0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$362,667.02	1.03%	0 \$0.00
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,925.44	1.03%	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,214.14	0.8%	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$362,321.96	1.03%	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$326,913.53	0.93%	0 \$0.00
SIRVA MORTGAGE, INC.	2	\$669,221.11	1.9%	0 \$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$246,574.44	0.7%	
SOUND MORTGAGE, INC.	1	\$298,474.07	0.85%	0 \$0.00
STIFEL BANK AND TRUST	1	\$279,487.88	0.8%	
STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	\$207,643.06	0.59%	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$336,881.50	0.96%	0 \$0.00
SUMMIT FUNDING, INC.	1	\$265,543.51	0.76%	0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$243,563.06	0.69%	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$291,443.05	0.83%	0 \$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$376,615.76	1.07%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,204.75	0.55%	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$275,755.30	0.78%	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	3	\$902,177.80	2.6%	\$0.00

	N.A., A NATIONAL BANK				
Total		120	\$35,140,049.94	100%	\$0.00
3138X9R43	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,426.30	0.31%	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.81%	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,678.31	0.39%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,740.58	0.27%	\$0.00
	AMERICASH	1	\$319,439.01	0.62%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,358.21	0.72%	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	\$0.00
	COMMERCE MORTGAGE	2	\$613,717.93	1.19% (\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$373,699.55	0.72%	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$399,313.58	0.77%	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$225,000.00	0.44%	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$358,329.44	0.69%	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$234,414.06	0.45%	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$739,457.71	1.43%	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$401,324.81	0.78%	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$184,675.68	0.36%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,684.38	1.25%	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$313,413.49	0.61%	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,634.89	0.45%	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.81%	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,663.04	0.31%	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$472,416.46	0.92%	·
	GREENPATH LENDING, LLC	1	\$416,385.67	0.81%	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$379,401.96	0.74%	\$0.00

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GUARANTEED RATE, INC.	3	\$995,276.77	1.93%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,188,983.26	2.3%	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$407,284.74	0.79%	0 \$0.00
INLANTA MORTGAGE INC	1	\$365,000.00	0.71%	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$406,387.00	0.79%	
JPMORGAN CHASE BANK, N.A.	70	\$24,288,443.30	47.07%	0 \$0.00
KITSAP BANK	1	\$274,547.97	0.53%	0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,607.75	0.41%	0 \$0.00
LEADER BANK, NA	1	\$400,000.00	0.78%	0 \$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$407,805.31	0.79%	0 \$0.00
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$392,912.26	0.76%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,853.53	0.96%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$399,145.83	0.77%	0 \$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,531.53	0.77%	0 \$0.00
MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	\$324,454.13	0.63%	0 \$0.00
MORTGAGE MASTER, INC.	6	\$2,169,071.40	4.2%	0 \$0.00
MORTGAGE MASTER, INC	1	\$324,392.94	0.63%	0 \$0.00
MORTGAGE TRUST, INC.	1	\$363,084.70	0.7%	0 \$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$414,224.83	0.8%	\$0.00
NJ LENDERS CORP	2	\$813,372.19	1.58%	
NJ LENDERS CORP.	1	\$363,000.00	0.7%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.76%	0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$367,354.87	0.71%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$393,124.22	0.76%	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,675.84	0.37%	0 \$0.00
PERL MORTGAGE, INC	1	\$417,000.00	0.81%	
PERL MORTGAGE, INC.,	1	\$95,858.57	0.19%	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$989,800.04	1.92%	0 \$0.00
PRIVATEBANK & TRUST COMPANY (THE)	2	\$675,313.59	1.31%	0 \$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.81% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,240.00	0.58% 0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$394,668.03	0.76% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$201,753.19	0.39% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPAN	1	\$278,478.86	0.54% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$368,310.75	0.71% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$260,851.60	0.51% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$564,125.69	1.09% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$404,319.77	0.78% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$596,406.56	1.16% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$277,013.51	0.54% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$243,590.18	0.46% 0	\$0.00
Total		155	\$51,598,098.06	100% 0	\$0.00
3138X9R50	4TRUST MORTGAGE, INC.	1	\$262,900.00	0.52% 0	\$0.00
5136A9K30	A & N MORTGAGE SERVICES INC	1	\$417,000.00	0.32% 0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$293,500.00	0.59% 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,000.00	0.79% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,400.00	0.76% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.3% 0	\$0.00
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.45% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$228,800.00	0.46% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$374,135.00	0.75% 0	
	COMPASS MORTGAGE, INC	1	\$382,500.00	0.76% 0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$270,000.00	0.54% 0	\$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$395,000.00	0.79%	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$174,000.00	0.35%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$191,777.00	0.38%	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,500.00	0.66%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.69%	0 \$0.00
ENVOY MORTGAGE LTD	1	\$275,400.00	0.55%	0 \$0.00
FEARON FINANCIAL, LLC	1	\$344,000.00	0.69%	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,500.00	0.8%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.75%	0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,600.00	0.8%	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$364,000.00	0.73%	\$0.00
GSF MORTGAGE CORPORATION	1	\$332,000.00	0.66%	0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$405,000.00	0.81%	0 \$0.00
GUARANTEED RATE, INC.	2	\$562,000.00	1.12%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$680,000.00	1.36%	0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$332,000.00	0.66%	0 \$0.00
INLANTA MORTGAGE, INC.,	1	\$318,750.00	0.64%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	112	\$32,865,365.38	65.61%	
LEADER BANK, N.A., A CORPORATION	2	\$726,000.00	1.45%	0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.49%	0 \$0.00
LUXURY MORTGAGE CORP.	1	\$300,000.00	0.6%	0 \$0.00
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$468,750.00	0.94%	0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0 \$0.00
MORTGAGE MASTER, INC.	2	\$741,000.00	1.48%	0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$168,750.00	0.34%	\$0.00
ON Q FINANCIAL, INC.	1	\$407,000.00	0.81%	0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$393,000.00	0.78%	0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.78%	0 \$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,200.00	0.52%	0	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	_
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00			\$0.00	
	TOWNSTONE FINANCIAL INC.	1	\$306,500.00	0.61%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00		_	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$396,000.00	0.79%	O	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	
	WINTRUST MORTGAGE	1	\$384,000.00	0.77%	O	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,000.00	0.58%	0	\$0.00	
Total		165	\$50,091,777.38	100%	0	\$0.00	
3138X9R76	JPMORGAN CHASE BANK, N.A.	13	\$1,882,433.29		_	\$0.00	_
Total		13	\$1,882,433.29	100%	0	\$0.00	_
3138X9R84	JPMORGAN CHASE BANK, N.A.	15	\$2,060,650.93		_	\$0.00	_
Total		15	\$2,060,650.93	100%	0	\$0.00	_
21201/0702	TO MODICA NA CIVA CE DANIMA NA A	10	ф1. 73 0. 2 62. 00	1000	2	Φ0.00	_
3138X9R92	JPMORGAN CHASE BANK, N.A.	10			_	\$0.00	_
Total		10	\$1,539,263.00	100%	U	\$0.00	_
3138X9RV3	UNIVERSAL LENDING CORPORATION	1	\$70,785.00	100%)	\$0.00	_
Total	ONVERSAL LENDING CORTORATION	1	\$70,785.00	100%	_	\$ 0.00	_
Total			ψ10,102.00	100 /6		Ψ0.00	_
3138X9RW1	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	\$242,690.02	58.84%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,755.06	41.16%	0	\$0.00	
Total		3	\$412,445.08	100%	0	\$0.00	
3138X9RX9	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$116,246.72	51.41% (0	\$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	48.59%	0	\$0.00	
Total		2	\$226,101.87	100%	0	\$0.00	
3138X9RY7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,300.00	2.86%	0	\$0.00	
		2	\$454,000.00	3.58%	0	\$0.00	

Ĺ	AMERICAN INTERNET MORTGAGE, INC.				
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	3.23% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$406,846.06	3.2% 0	\$0.00
	CMC FUNDING, INC. A CORPORATION	1	\$200,000.00		\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$276,000.00	2.17% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	3.28% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	3.28% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$195,000.00	1.54% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00		\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$360,000.00	2.84% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$341,000.00	2.69% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,000.00	2% 0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$333,500.00	2.63% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$275,000.00		\$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A.	11	\$3,604,428.00	28.39% 0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,000.00	1.93% 0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$833,920.74		\$0.00
<u> </u>	MORTGAGE NETWORK,INC.	1	\$200,843.75	1.58% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	3.28% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$332,500.00	2.62% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	3.28% 0	\$0.00
	OPES ADVISORS, INC.	1	\$261,000.00		\$0.00
<u> </u>	RPM MORTGAGE INC	1	\$414,829.56	3.27% 0	\$0.00
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$301,000.00	2.37% 0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,000.00	2.32% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00		\$0.00
Total		39	\$12,694,168.11	100% 0	\$0.00
3138X9RZ4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,900.00		\$0.00
		1	\$308,000.00	5.66% 0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION				
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	7.66% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,500.00	7.65% 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$202,850.00		
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	7.66% 0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$198,000.00		·
<u> </u>	GUARANTEED RATE, INC.	2	\$619,500.00	11.38% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	6.52% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,999.99	4.08% 0	\$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A.	1	\$198,782.73	3.65% 0	
<u> </u>	MORTGAGE MASTER, INC.	2	\$755,500.00	13.88% 0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00		·
	RPM MORTGAGE INC	1	\$338,765.13	6.22% 0	
	WHIDBEY ISLAND BANK	1	\$378,000.00	6.94% 0	
Total		17	\$5,443,797.85	100% 0	\$0.00
3138X9SA8	JPMORGAN CHASE BANK, N.A.	16	\$2,569,950.95	100% 0	\$0.00
	JEWORUAN CHASE DANK, IV.A.				
Tratal	,	16	©2 560 050 95	100% [0.	***************************************
Total		16	\$2,569,950.95	100% 0	\$0.00
3138X9SG5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	16	\$2,569,950.95 \$103,672.17	1% 0	
	CORPORATION A CALIFORNIA		, ,	1% 0	\$0.00
	CORPORATION A CALIFORNIA CORPORATION		\$103,672.17	1% 0 4.03% 0	\$0.00 \$0.00
	CORPORATION A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, L P		\$103,672.17 \$417,000.00	1% 0 4.03% 0 5.97% 0	\$0.00 \$0.00 \$0.00
	CORPORATION A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, L P CERTUSBANK, N.A.	1 1 1	\$103,672.17 \$417,000.00 \$618,083.18	1% 0 4.03% 0 5.97% 0 3.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, L P CERTUSBANK, N.A. CERTUSBANK, NA DRAPER AND KRAMER MORTGAGE	1 1 1	\$103,672.17 \$417,000.00 \$618,083.18 \$319,013.13	1% 0 4.03% 0 5.97% 0 3.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, L P CERTUSBANK, N.A. CERTUSBANK, NA DRAPER AND KRAMER MORTGAGE CORP	1 1 1 1	\$103,672.17 \$417,000.00 \$618,083.18 \$319,013.13 \$416,357.96	1% 0 4.03% 0 5.97% 0 3.08% 0 4.02% 0 3.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, L P CERTUSBANK, N.A. CERTUSBANK, NA DRAPER AND KRAMER MORTGAGE CORP ENVOY MORTGAGE LTD HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1 1 1 1 1	\$103,672.17 \$417,000.00 \$618,083.18 \$319,013.13 \$416,357.96 \$343,458.62	1% 0 4.03% 0 5.97% 0 3.08% 0 4.02% 0 3.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, L P CERTUSBANK, N.A. CERTUSBANK, NA DRAPER AND KRAMER MORTGAGE CORP ENVOY MORTGAGE LTD HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1 1 1 1 1	\$103,672.17 \$417,000.00 \$618,083.18 \$319,013.13 \$416,357.96 \$343,458.62 \$383,500.00	1% 0 4.03% 0 5.97% 0 3.08% 0 4.02% 0 3.32% 0 3.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, L P CERTUSBANK, N.A. CERTUSBANK, NA DRAPER AND KRAMER MORTGAGE CORP ENVOY MORTGAGE LTD HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY JMJ FINANCIAL GROUP	1 1 1 1 1 1	\$103,672.17 \$417,000.00 \$618,083.18 \$319,013.13 \$416,357.96 \$343,458.62 \$383,500.00 \$310,770.77	1% 0 4.03% 0 5.97% 0 3.08% 0 4.02% 0 3.32% 0 3.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, L P CERTUSBANK, N.A. CERTUSBANK, NA DRAPER AND KRAMER MORTGAGE CORP ENVOY MORTGAGE LTD HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY JMJ FINANCIAL GROUP JPMORGAN CHASE BANK, N.A. MID AMERICA MORTGAGE INC., AN	1 1 1 1 1 1 1 22	\$103,672.17 \$417,000.00 \$618,083.18 \$319,013.13 \$416,357.96 \$343,458.62 \$383,500.00 \$310,770.77 \$4,946,705.49	1% 0 4.03% 0 5.97% 0 3.08% 0 4.02% 0 3.32% 0 3.7% 0 3% 0 47.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, L P CERTUSBANK, N.A. CERTUSBANK, NA DRAPER AND KRAMER MORTGAGE CORP ENVOY MORTGAGE LTD HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY JMJ FINANCIAL GROUP JPMORGAN CHASE BANK, N.A. MID AMERICA MORTGAGE INC., AN OHIO CORPORATION MORTGAGE NETWORK, INC. NJ LENDERS CORP	1 1 1 1 1 1 1 22	\$103,672.17 \$417,000.00 \$618,083.18 \$319,013.13 \$416,357.96 \$343,458.62 \$383,500.00 \$310,770.77 \$4,946,705.49 \$119,629.92	1% 0 4.03% 0 5.97% 0 3.08% 0 4.02% 0 3.32% 0 3.7% 0 3% 0 47.76% 0 1.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY, L P CERTUSBANK, N.A. CERTUSBANK, NA DRAPER AND KRAMER MORTGAGE CORP ENVOY MORTGAGE LTD HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY JMJ FINANCIAL GROUP JPMORGAN CHASE BANK, N.A. MID AMERICA MORTGAGE INC., AN OHIO CORPORATION MORTGAGE NETWORK, INC.	1 1 1 1 1 1 1 22 1	\$103,672.17 \$417,000.00 \$618,083.18 \$319,013.13 \$416,357.96 \$343,458.62 \$383,500.00 \$310,770.77 \$4,946,705.49 \$119,629.92 \$258,001.80	1% 0 4.03% 0 5.97% 0 3.08% 0 4.02% 0 3.32% 0 3.7% 0 37% 0 47.76% 0 1.15% 0 2.49% 0 5.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION				
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,300.00	3.61%	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,691.54	1.89%	0 \$0.00
	VECTRA BANK COLORADO NA	1	\$405,000.00	3.9%	0 \$0.00
Total		39	\$10,358,000.93	100%	0 \$0.00
3138X9SH3	A & N MORTGAGE SERVICES, INC.	3	\$957,212.42	0.54%	0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$837,888.54	0.47%	0 \$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,900.00	0.11%	0 \$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$226,544.19	0.13%	0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.00	0.09%	0 \$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$206,250.00	0.12%	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$312,000.00	0.18%	0 \$0.00
	AFMC MORTGAGE.	1	\$259,625.39	0.15%	0 \$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,000.00	0.13%	0 \$0.00
	ALL HOME LENDING INC	1	\$417,000.00	0.24%	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$283,590.81	0.16%	0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$274,400.00	0.16%	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,311,667.17	0.74%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,572.91	0.18%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$332,740.94	0.19%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$369,490.24	0.21%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,241,851.74	0.7%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$397,894.01	0.23%	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$239,669.34	0.14%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$289,255.93	0.16%	0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$201,600.00	0.11%	0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,000.00	0.11%	0 \$0.00
		1	\$172,650.88	0.1%	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC				
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,587.57	1.07% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,000.00	0.17% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$263,636.28	0.15% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,373.02	0.96% 0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$397,500.00	0.23% 0	\$0.00
ANCHOR FUNDING INC	1	\$320,000.00	0.18% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$417,000.00	0.24% 0	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,267.75	0.13% 0	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$873,407.29	0.49% 0	\$0.00
AUGUSTA FINANCIAL INC	1	\$363,750.00	0.21% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,669.34	0.14% 0	
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$258,044.00	0.15% 0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24% 0	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$817,000.00	0.46% 0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,556.23	0.17% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0.12% 0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,055.97	0.19% 0	\$0.00
AXIOM FINANCIAL, LLC	3	\$723,344.15	0.41% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,770.93	0.17% 0	\$0.00
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$355,230.00	0.2% 0	\$0.00
BANK OF ENGLAND	1	\$415,815.00	0.24% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$378,977.15	0.21% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,457.35	0.11% 0	\$0.00

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$239,432.28	0.14%	\$0.00
BELL STATE BANK & TRUST	2	\$427,663.71	0.24%	\$0.00
BERKSHIRE BANK	1	\$417,000.00	0.24%	†
BNC NATIONAL BANK	2	\$615,650.00	0.35%	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.24%	\$0.00
BOFI FEDERAL BANK	1	\$296,490.95	0.17%	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.23%	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,586.68	0.17%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,717.60	0.11%	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$988,350.75	0.56%	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,481.93	0.29%	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$469,500.00	0.27%	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$282,342.61	0.16%	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$395,454.42	0.22%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	0.16%	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$743,863.00	0.42%	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$415,796.36	0.24%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$393,700.00	0.22%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$231,970.00	0.13%	\$0.00
COMMERCE MORTGAGE	2	\$723,501.83	0.41%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.23%	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$455,216.80	0.26%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$416,000.00	0.24%	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$354,183.95	0.2%	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,239.81	0.22%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,226.00	0.36%	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$583,373.93	0.33%	\$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,800.00	0.1%	\$0.00
DISCOVER HOME LOANS, INC.	2	\$704,300.00	0.4%	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$652,599.66	0.37%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,034,164.88	1.15%	\$0.00
DL EVANS BANK	1	\$273,622.50	0.15%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$260,000.00	0.15%	\$0.00
EMC HOLDINGS LLC	5	\$1,556,309.73	0.88%	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$368,000.00	0.21%	\$0.00
ENVOY MORTGAGE LTD	2	\$812,753.63	0.46%	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$327,548.11	0.19%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,597.71	0.17%	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$329,445.49	0.19%	\$0.00
F&M BANK	1	\$350,269.70	0.2%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,655.57	0.14%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$403,875.00	0.23%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$592,400.00	0.34%	\$0.00
FEARON FINANCIAL, LLC	1	\$334,538.46	0.19% (\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,817,500.00	1.03%	\$0.00
FFSI OF NC, INC. A CORPORATION	1	\$174,761.89	0.1%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$592,658.19	0.34%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$1,019,586.68	0.58%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$740,552.24	0.42%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$649,000.00	0.37%	\$0.00
FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$416,425.49	0.24%	\$0.00
FM LENDING SERVICES LLC	2	\$528,979.27	0.3%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$628,131.38	0.36%	\$0.00

FRANKLIN LOAN CORPORATION	1	\$415,936.88	0.24% 0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.17% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$412,500.00	0.23% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE.	1	\$202,350.00	0.11% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,500.00	0.13% 0	\$0.00
GREAT SOUTHERN BANK	1	\$219,950.00	0.12% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$256,000.00	0.14% 0	\$0.00
GUARANTEED RATE, INC.	5	\$1,294,652.46	0.73% 0	\$0.00
GUARANTEED RATE, INC.,	1	\$328,750.00	0.19% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,094,764.80	1.75% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$399,423.67	0.23% 0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,213.61	0.11% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,401.75	0.08% 0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$498,061.25	0.28% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,081,496.72	0.61% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.09% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,162.13	0.13% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$356,308.43	0.2% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$156,275.00	0.09% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$124,000.00	0.07% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$260,767.45	0.15% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$537,431.71	0.3% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS	1	\$399,159.35	0.23% 0	\$0.00
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CORPORATION				
IMORTGAGE.COM, INC.	2	\$528,752.80	0.3%	\$0.00
INLANTA MORTGAGE INC	1	\$180,424.90	0.1%	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$978,596.64	0.55%	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$625,512.33	0.35%	\$0.00
JPMORGAN CHASE BANK, N.A.	157	\$34,036,891.56	19.27% 1	\$132,986.88
KEY MORTGAGE SERVICES INC	2	\$578,811.41	0.33% 0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$381,962.94	0.22%	\$0.00
LANDOVER MORTGAGE LLC,A WASHINGTON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.2% 0	\$0.00
LANDOVER MORTGAGE, LLC,	1	\$371,200.00	0.21% 0	\$0.00
LEADER BANK NA	1	\$221,694.14	0.13% 0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$325,732.61	0.18%	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$322,905.00	0.18%	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$558,865.95	0.32% 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$516,838.81	0.29% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$366,335.22	0.21%	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,786.76	0.08%	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,139.06	0.08% 0	\$0.00
LUXURY MORTGAGE CORP.	2	\$913,629.57	0.52% 0	\$0.00
MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,013.38	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,500.00	0.17% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.17% 0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,250.00	0.09% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,279.58	0.19% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$406,114.02	0.23% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,500.00	0.24% 0	\$0.00
MORTGAGE FINANCIAL INC	1	\$244,662.46	0.14% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$284,000.00	0.16% 0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.24%	\$0.00

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MORTGAGE MASTER INC	2	\$712,750.00	0.4% 0	\$0.00
MORTGAGE MASTER PACI	FIC 1	\$377,389.34	0.21% 0	\$0.00
MORTGAGE MASTER SERV	ICE 1	\$417,000.00	0.24% 0	\$0.00
CORPORATION, A CORPOR	ATION 1	\$417,000.00	0.24%	\$0.00
MORTGAGE MASTER, INC.	15	\$4,878,217.98	2.76% 0	\$0.00
MORTGAGE NETWORK INC	2. 3	\$923,538.40	0.52% 0	\$0.00
MORTGAGE NETWORK, INC	C. 1	\$255,567.41	0.14% 0	\$0.00
MORTGAGE TRUST, INC.	1	\$132,808.37	0.08% 0	\$0.00
MORTGAGE TRUST, INC., A	. 1	\$200,000.00	0.11% 0	\$0.00
CORPORATION	1	Ψ200,000.00	0.11700	ψ0.00
MORTGAGES UNLIMITED I	· ·	\$417,000.00	0.24% 0	\$0.00
MINNESOTA CORPORATIO		+,		7 3 3 3
MOUNT OLYMPUS MORTG	AGE 1	\$229,643.70	0.13% 0	\$0.00
COMPANY	I G 1	·		
MOVEMENT MORTGAGE L		\$349,517.79	0.2% 0	
MOVEMENT MORTGAGE, L		\$735,792.85	0.42% 0	\$0.00
MSA MORTGAGE, LLC, A LI LIABILITY COMPANY		\$212,706.55	0.12% 0	\$0.00
NE MOVES MORTGAGE, LL	C A			
LIMITED LIABILITY COMPA	· ·	\$532,000.00	0.3% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$416,425.49	0.24% 0	\$0.00
NEW FED MORTGAGE COR	РД			
MASSACHUSETTS CORPOR	´	\$335,000.00	0.19% 0	\$0.00
NJ LENDERS CORP	4	\$1,551,455.37	0.88% 0	\$0.00
NJ LENDERS CORP.	2	\$635,000.00	0.36% 0	i i
NORTH SHORE COMMUNIT	Y BANK &	·		
TRUST COMPANY	$\frac{1}{4}$	\$1,147,880.01	0.65% 0	\$0.00
NORTH SHORE COMMUNIT	Y BANK 1	¢417,000,00	0.2407.0	\$0.00
AND TRUST COMPANY	1	\$417,000.00	0.24% 0	\$0.00
NOVA FINANCIAL & INVES	TMENT 3	\$836,187.70	0.47% 0	\$0.00
CORPORATION	3	\$650,167.70	0.47700	φ0.00
NOVA FINANCIAL & INVES				
CORPORATION, AN ARIZON	NA 6	\$1,736,746.14	0.98% 0	\$0.00
CORPORATION	T) (T) (T)			
NOVA FINANCIAL & INVES	· ·			
CORPORATION, AN ARIZON CORPORATION, AN ARIZON		\$201,122.52	0.11% 0	\$0.00
CORPORATION, AN ARIZOI	NA			
NOVA FINANCIAL AND INV	ESTMENT			
CORPORATION, AN ARIZON		\$278,300.00	0.16% 0	\$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		+ 3.33
OA MORTGAGE SERVICES	1	\$330,543.97	0.19% 0	\$0.00
OAKSTAR BANK	1	\$200,000.00	0.11% 0	
OMEGA FINANCIAL SERVI	CES, INC. 1	\$225,700.00	0.13% 0	i -
ON Q FINANCIAL, INC.	2	\$486,961.27	0.28% 0	
ONE NEVADA CREDIT UNIC	ON 2	\$433,000.00	0.25% 0	i -
OPES ADVISORS, INC.	3	\$1,050,503.19	0.59% 0	

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PACOR MORTGAGE CORP	1	\$262,870.70	0.15% 0	\$0.00
PATRIOT COMMUNITY BANK	2	\$776,250.00	0.44% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE	2	\$836,330.02	0.47% 0	\$0.00
BANK		·		
PEOPLES BANK	1	\$264,634.90	0.15% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN	1	\$278,615.62	0.16% 0	\$0.00
ARIZONA CORPORATION	6	¢1 744 962 09	0.000/.0	\$0.00
PEOPLES NATIONAL BANK	6	\$1,744,863.98	0.99% 0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.14% 0	\$0.00
PERL MORTGAGE, INC	1	\$320,000.00	0.18% 0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	\$417,000.00	0.24% 0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,392.72	0.12% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,401,296.06	0.79% 0	\$0.00
PHH HOME LOANS LLC	1	\$416,399.18	0.24% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.09% 0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.24% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,750.00	0.21% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,399.18	0.24% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,500.00	0.19% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,349,597.02	0.76% 0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$520,115.33	0.29% 0	\$0.00
POLI MORTGAGE GROUP, INC.	4	\$1,355,000.00	0.77% 0	\$0.00
PROSPERITY BANK	1	\$417,000.00	0.24% 0	\$0.00
PULASKI BANK	1	\$249,655.57	0.14% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$515,208.61	0.29% 0	\$0.00
R P FUNDING, INC.	1	\$103,850.16	0.06% 0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,428.68	0.15% 0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$466,974.56	0.26% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$250,000.00	0.14% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,268.51	0.15% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,188.58	0.13% 0	\$0.00

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,081.22	0.91% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$223,772.00	0.13% 0	\$0.00
RMC MORTGAGE CORPORATION, A	1	·		
CALIFORNIA CORPORATION	1	\$177,847.00	0.1% 0	\$0.00
RMC VANGUARD MORTGAGE	2	\$672,072.78	0.38% 0	\$0.00
CORPORATION		·		·
RPM MORTGAGE INC	5	\$1,630,905.80	0.92% 0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$504,224.26	0.29% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,625,392.71	1.49% 0	\$0.00
RPM MORTGAGE, INC	1	\$383,445.00	0.22% 0	\$0.00
RPM MORTGAGE, INC.	1	\$399,448.91	0.23% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	0.42% 0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,387.45	0.17% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,167.95	0.18% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,500.00	0.39% 0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,117.52	0.15% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$385,144.28	0.22% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,625.02	0.11% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$268,000.00	0.15% 0	\$0.00
SIRVA MORTGAGE, INC.	3	\$941,071.37	0.53% 0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	5	\$1,433,014.05	0.81% 0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$266,032.97	0.15% 0	\$0.00
STEWARD INVESTMENTS, INC.	2	\$618,700.00	0.35% 0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.18% 0	\$0.00
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$299,000.00	0.17% 0	\$0.00
STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	\$209,710.68	0.12% 0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.24% 0	\$0.00
STIFEL BANK AND TRUST	1	\$179,900.00	0.1% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$403,294.00	0.23% 0	\$0.00

SUMMIT MORTGAGE CORPORATION CORPORATION	, A 1	\$390,420.00	0.22%	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,456.84	0.84% 0	\$0.00
SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,000.00	0.22% 0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$200,000.00	0.11% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKIN CORPORATION	G 1	\$257,661.00	0.15% 0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$455,000.00	0.26% 0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	2	\$820,615.93	0.46% 0	\$0.00
THE FEDERAL SAVINGS BANK,	1	\$291,000.00	0.16% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$674,914.70	0.38% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,698.28	0.12% 0	\$0.00
TRADITION MORTGAGE LLC	2	\$531,423.01	0.3% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$853,000.00	0.48% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$99,855.91	0.06% 0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$409,009.84	0.23% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$622,483.00		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$1,007,592.00	0.57% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$228,664.53	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$339,895.07	0.19% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC.	, 1	\$388,264.34	0.22% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDI UNION	T 2	\$704,935.00	0.4% 0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	2	\$635,903.07	0.36% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$392,746.50	0.22% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$234,875.96	0.13% 0	\$0.00

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	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$387,500.00	0.22% 0	\$0.00
	WHIDBEY ISLAND BANK	1	\$284,288.00	0.16% 0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$416,425.49	0.24% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$651,215.43	0.37% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4		0.54% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.14% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,119,931.03	0.63% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,049,005.35	1.02% 0	\$0.00
Total		622	\$176,655,453.20	100% 1	\$132,986.88
3138X9SJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	4.79% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.36% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC,A LIMITED LIABILITY COMPANY	1	\$350,031.12	4.02% 0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.02% 0	\$0.00
	COVENANT MORTAGGE ,LLC	1	\$375,000.00	4.31% 0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,000.00	4.55% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.45% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.79% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,700.00	4.15% 0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,425.49	4.79% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$313,405.00	3.6% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$360,000.00	4.14% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	4.31% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$543,500.00	6.25% 1	\$258,810.49
	MORTGAGE MASTER INC	1	\$260,000.00	2.99% 0	\$0.00
	MORTGAGE MASTER, INC.	2	\$659,389.83	7.58% 0	\$0.00
PEO	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$398,895.86	4.59% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,425.49	4.79% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	4.79% 0	\$0.00

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	REGENCY MORTGAGE CORP.	1	\$359,999.00	4.14% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	4.79% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	4.8% 0	\$0.00
Total		24	\$8,698,673.74	100% 1	\$258,810.49
3138X9SK6	.UNION MORTGAGE GROUP, INC.	1	\$297,000.00	0.17% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$308,000.00	0.18% 0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$268,800.00	0.15% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.1% 0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$267,665.00	0.15% 0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,200.00	0.17% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.16% 0	
	ACOPIA LLC, A CORPORATION	1	\$215,000.00	0.12% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$716,800.00	0.41% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$220,400.00	0.13% 0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$300,750.00	0.17% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$417,000.00	0.24% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$236,395.31	0.13% 0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$190,800.00	0.11% 0	\$0.00
<u> </u>	AMERICAN FINANCIAL NETWORK INC	1	\$577,239.43	0.33% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$520,459.27	0.3% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,360.00		
<u> </u>	AMERICAN FINANCING CORPORATION	1	\$116,852.79	0.07% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,438.29	0.24% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,950.00	0.18% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,750.00	0.15% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.14	0.16% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$241,600.00	0.14% 0	\$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,789.14	0.33% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$275,250.00	0.16% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11% 0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$361,300.00	0.21% 0	\$0.00
AMERIPRO FUNDING, INC.	2	\$351,485.56	0.2% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,200.00	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,591.57	0.25% 0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$256,000.00	0.15% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$612,095.99	0.35% 0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$232,000.00	0.13% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$224,000.00	0.13% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$831,202.39	0.47% 1	\$460,859.81
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,241.49	0.38% 0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,063,365.90	0.61% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$306,100.00	0.17% 0	\$0.00
AXIOM FINANCIAL, LLC	1	\$241,600.00	0.14% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,300.00	0.12% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$551,400.00	0.31% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$317,000.00	0.18%	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$288,825.42	0.16% 0	\$0.00
BELL STATE BANK AND TRUST	1	\$207,900.00	0.12% 0	\$0.00
BERKSHIRE BANK	1	\$278,000.00	0.16% 0	\$0.00
BLUFI LENDING CORPORATION	1	\$468,173.64	0.27% 0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$353,000.00	0.2% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$714,719.82	0.41% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$566,100.61	0.32% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.16% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$301,960.00	0.17% 0	\$0.00

CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,375.00	0.14% 0	\$0.00
CERTUSBANK, N.A.	2	\$540,679.23	0.31% 0	\$0.00
CERTUSBANK, N.A., A CORPORATION	2	\$868,700.00	0.49% 0	†
CERTUSBANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.11% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$343,536.63	0.2% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$417,000.00	0.24% 0	
CITY BANK MORTGAGE	1	\$225,596.00	0.13% 0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0	
COMMERCE MORTGAGE	2	\$972,191.41	0.55% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$267,500.00	0.15% 0	
COMPASS MORTGAGE, INC	3	\$713,300.00	0.41% 0	
COMPASS MORTGAGE, INC,AN ILLINOIS CORPORATION	1	\$240,000.00	0.14% 0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,804,805.67	1.03% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$302,600.99	0.17% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$749,515.07	0.43% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$211,750.00	0.12% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$363,750.00	0.21%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,615.00	0.14%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$697,000.00	0.4%	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,471.97	0.22% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$372,000.00	0.21% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.24% 0	\$0.00
DISCOVER HOME LOANS, INC	1	\$196,734.64	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.14% 0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$1,273,228.68	0.72% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.18%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$971,869.47	0.55% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,500.00	0.13% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$206,250.00	0.12% 0	\$0.00

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EMC HOLDINGS LLC	1	\$226,400.00	0.13% 0	\$0.00
EMC HOLDINGS LLC.	1	\$238,735.00	0.14% 0	\$0.00
ENVOY MORTGAGE LTD	1	\$260,000.00	0.15% 0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$620,850.00	0.35% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS	2	\$604,331.71	0.34% 0	\$0.00
LIMITED PARTNERSHIP	2	\$5.40,000,00	0.31% 0	\$0.00
EQUITY NOW INC. FAIRFIELD COUNTY BANK		\$540,000.00 \$265,000.00	0.31% 0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$203,000.00	0.13%0	\$0.00
CORPORATION	1	\$328,000.00	0.19% 0	\$0.00
FBC MORTGAGE, LLC	1	\$180,832.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.17%	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.21%	\$0.00
FFSI OF NC., A CORPORATION	1	\$228,791.40	0.13% 0	\$0.00
FFSI, INC., A CORPORATION	1	\$249,663.25	0.14% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,462.45	0.21% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.23% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$237,500.00	0.14% 0	\$0.00
CORPORATION, A CORPORATION FIRST FINANCIAL SERVICES, INC., A				
CORPORATION	1	\$495,615.66	0.28% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,392.00	0.12% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,050.00	0.18%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$390,250.00	0.22% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.13% 0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$328,000.00	0.19% 0	
FIRST STATE BANK OF ST. CHARLES,	1	\$344,000.00	0.2% 0	\$0.00
MO, A CORPORATION FISHER FINANCIAL GROUP, INC., DBA				
NATIONSCHOICE MORTGAGE, AN	1	\$209,000.00	0.12%	\$0.00
ARIZONA CORPORATION FM LENDING SERVICES LLC	2	\$567,406.05	0.32% 0	\$0.00
FRANKLIN LOAN CENTER, A				
CALIFORNIA CORPORATION	2	\$333,769.12	0.19% 0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.13% 0	\$0.00

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GENEQUITY 1	MORTGAGE INC	1	\$233,600.00	0.13%	\$0.00
GEORGE MAS	SON MORTGAGE, LLC, A				
VIRGINIA LIN	MITED LIABILITY	2	\$555,936.23	0.32%	\$0.00
COMPANY					
GREENPATH	LENDING, LLC	1	\$257,000.00	0.15% (\$0.00
GUARANTEE	D HOME MORTGAGE				
COMPANY, IN	NC., S NEW YORK	1	\$130,335.81	0.07%	\$0.00
CORPORATIO)N				
GUARANTEE	·	4	\$1,214,704.09	0.69% (\$0.00
	D RATE, INC. A	1	\$236,175.00	0.13%	\$0.00
	CORPORATION		Ψ230,173.00	0.13 /0	, 40.00
	D RATE, INC., A	6	\$1,709,941.84	0.97% (\$0.00
	CORPORATION				· ·
	FINANCIAL CORP	1	\$559,295.44	0.32%	
	CING UNLIMITED, INC.	1	\$411,600.00	0.23%	
	GS & TRUST MORTGAGE	1	\$262,500.00	0.15% (\$0.00
	CAN MORTGAGE	2	\$605,794.12	0.34%	\$0.00
CORPORATIO			Ψοσο,//>12	0.0 . / 6	40.00
	RS FINANCIAL GROUP	1	\$264,000.00	0.15%	\$0.00
USA, LLC	NRVA MOREIGA GE		,		+
	NNA MORTGAGE	1	\$350,075.00	0.2%	\$0.00
SERVICES	NINIA MODTCACE				
	NNA MORTGAGE PENNSYLVANIA	1	\$256,800.00	0.15%	\$0.00
CORPORATIO		1	\$230,800.00	0.13%	50.00
	NNA MORTGAGE				
	N OHIO CORPORATION	1	\$264,000.00	0.15%	\$0.00
	IE MORTGAGE COMPANY,				1 . 1
LLC.	,	1	\$300,000.00	0.17%	\$0.00
INTEGRA MO	RTGAGE CORP.	1	\$360,000.00	0.2%	\$0.00
INTEGRITY F	IRST FINANCIAL GROUP,		Φ 2.15 .500.00	0.1467	40.00
INC., A CALIF	FORNIA CORPORATION	1	\$247,500.00	0.14%	\$0.00
INTERCOAST	AL MORTGAGE	1	¢250,000,00	0.140/	\$0.00
COMPANY		1	\$250,000.00	0.14%	\$0.00
JPMORGAN C	CHASE BANK, N.A.	197	\$52,958,458.87	30.13%	\$476,542.26
LEADER MOR	RTGAGE COMPANY, INC.,	1	\$229,000,00	0.19% (\$0.00
A MASSACHU	JSETTS CORPORATION	1	\$328,000.00	0.19%	\$0.00
LENDING PAI	RTNERS, LLC (THE)	1	\$375,000.00	0.21%	\$0.00
LOAN SIMPLI	E, INC.	1	\$299,000.00	0.17% (\$0.00
LRS FINANCI	AL NETWORK, INC. DBA	2	\$455,100.00	0.26%	\$0.00
HNB MORTGA	AGE		\$455,100.00	0.20%	, \$0.00
	RTGAGE CORP, A	1	\$462,930.09	0.26%	\$0.00
CORPORATIO		1	φ 102,730.07	0.2070	Ψ0.00
	RTGAGE CORP., A	1	\$417,000.00	0.24%	\$0.00
CORPORATIO		*	·		· ·
MANN MORT		1	\$516,848.92	0.29%	
MASON MCD	UFFIE MORTGAGE	1	\$416,000.00	0.24%	\$0.00
1 1					1

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CORPORATION				
MCLEAN MORTGAGE CORPORATION	2	\$793,750.00	0.45% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.15% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,075,600.00	0.61% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$220,000.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.12% 0	\$0.00
MIDWEST BANKCENTRE	1	\$280,000.00	0.16% 0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$461,400.00	0.26% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$270,000.00	0.15% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$400,000.00	0.23% 0	\$0.00
MNET MORTGAGE CORP.	1	\$243,000.00	0.14% 0	\$0.00
MONARCH BANK	1	\$255,670.47	0.15% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$237,500.00	0.14% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$403,000.00	0.23% 0	\$0.00
MORTGAGE FINANCIAL INC	1	\$206,271.78	0.12% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$285,000.00	0.16% 0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$284,616.10	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$327,000.00	0.19% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,482.72	0.14%	\$0.00
MORTGAGE MASTER INC	1	\$185,000.00	0.11% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,363.38	0.29% 0	\$0.00
MORTGAGE MASTER, INC.	12	\$4,267,713.04	2.43% 0	\$0.00
MORTGAGE NETWORK INC.	3	\$733,159.02	0.42% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$417,000.00	0.24% 0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,470,581.53	0.84% 1	\$247,705.26
MOVEMENT MORTGAGE, LLC.	1	\$239,691.07	0.14% 0	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,608.89	0.17% 0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.17% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$593,900.00	0.34% 0	\$0.00
NETWORK FUNDING, LP	1	\$300,902.17	0.17% 0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.17% 0	
NJ LENDERS CORP	1	\$375,000.00	0.21% 0	\$0.00
NJ LENDERS CORP.	3	\$1,062,576.94	0.6% 0	\$0.00

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NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,396.99	0.39%	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$175,762.93	0.1%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,746.74	0.46%	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$358,700.00	0.2%	\$0.00
OA MORTGAGE SERVICES	1	\$326,579.07	0.19%	\$0.00
OMEGA FINANCIAL SERVICES, INC.	2	\$705,800.00	0.4%	\$0.00
ON Q FINANCIAL, INC.	3	\$802,875.00	0.46%	\$0.00
ONE NEVADA CREDIT UNION	1	\$252,846.12	0.14%	\$0.00
OPES ADVISORS, INC.	2	\$490,845.89	0.28%	\$0.00
PACOR MORTGAGE CORP	3	\$869,733.87	0.49%	\$0.00
PEOPLES BANK	1	\$185,000.00	0.11%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$374,250.00	0.21%	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.14% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,400.00	0.13%	\$0.00
PEOPLES NATIONAL BANK	1	\$219,703.65	0.13%	\$0.00
PERL MORTGAGE, INC	1	\$414,375.00	0.24%	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$344,250.00	0.2%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,164.66	0.08%	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$180,000.00	0.1%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.2%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$394,200.00	0.22%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.18%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,760.00	0.14% 0	\$0.00
POLI MORTGAGE GROUP, INC.	4	\$1,507,688.29	0.86%	\$0.00
POLI MORTGAGE GROUP, INC	1	\$230,000.00	0.13%	1
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$355,000.00	0.2%	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	0.17%	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$365,750.00	0.21%	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$482,922.64	0.27%	\$0.00

1	\$367,504.30	0.21% 0	\$0.00
1	\$202,300.00	0.12% 0	\$0.00
1	\$259,000.00	0.15% 0	\$0.00
2	\$832,874.53	0.47% 0	\$0.00
1	\$180,000.00	0.1% 0	\$0.00
1	\$193,600.00	0.11% 0	\$0.00
2	\$469,649.78	0.27% 0	\$0.00
1	\$520,813.27	0.3% 0	\$0.00
1	\$417,000.00	0.24% 0	\$0.00
2	\$576,065.59	0.33% 0	\$0.00
9	\$3,311,013.49	1.88% 0	\$0.00
2	\$767,000.00	0.44% 0	
1	\$398,200.00	0.23% 0	\$0.00
1	\$388,000.00	0.22% 0	\$0.00
1	\$456,425.03	0.26% 0	
4	\$1,885,035.40	1.07% 0	
1	\$236,000.00	0.13% 0	\$0.00
1	\$154,809.42	0.09% 0	\$0.00
1	\$368,525.02	0.21% 0	\$0.00
1	\$382,400.00	0.22% 0	\$0.00
3	\$1,092,875.00	0.62% 0	\$0.00
2	\$596,762.97	0.34% 0	\$0.00
2	\$644,700.00	0.37% 0	\$0.00
1	\$341,000.00	0.19% 0	\$0.00
3	\$906,663.25	0.52% 0	\$0.00
1	\$378,412.27	0.22% 0	\$0.00
1	\$260,000.00	0.15% 0	\$0.00
	1 1 2 1 1 2 9 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,300.00 1 \$259,000.00 2 \$832,874.53 1 \$180,000.00 1 \$193,600.00 2 \$469,649.78 1 \$520,813.27 1 \$417,000.00 2 \$576,065.59 9 \$3,311,013.49 2 \$767,000.00 1 \$398,200.00 1 \$398,200.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 2 \$596,762.97 2 \$644,700.00 3 \$1,092,875.00 2 \$596,762.97 2 \$644,700.00 3 \$906,663.25 1 \$378,412.27	1 \$202,300.00 0.12% 0 1 \$259,000.00 0.15% 0 2 \$832,874.53 0.47% 0 1 \$180,000.00 0.1% 0 1 \$193,600.00 0.11% 0 2 \$469,649.78 0.27% 0 1 \$520,813.27 0.3% 0 2 \$576,065.59 0.33% 0 9 \$3,311,013.49 1.88% 0 2 \$767,000.00 0.44% 0 1 \$398,200.00 0.23% 0 1 \$388,000.00 0.22% 0 1 \$456,425.03 0.26% 0 4 \$1,885,035.40 1.07% 0 1 \$236,000.00 0.13% 0 1 \$368,525.02 0.21% 0 1 \$368,525.02 0.21% 0 1 \$368,525.02 0.21% 0 2 \$596,762.97 0.34% 0 2 \$644,700.00 0.37% 0 1 \$341,000.00 0.19% 0 3 \$906,663.25 0.52% 0 1 \$378,412.27 0.22% 0

SOUND MORTGAGE, INC.	1	1	\$379,499.60	0.22% 0	\$0.00
SPECTRA FUNDING, INC.	1	1	\$336,000.00	0.19% 0	\$0.00
STERLING NATIONAL BAN	IK 2	2	\$759,290.41	0.43% 0	\$0.00
STEWARD INVESTMENTS,	INC.	1	\$268,000.00	0.15% 0	\$0.00
STEWARD INVESTMENTS, NATIONWIDE DIRECT MO CALIFORNIA CORPORATION	RTGAGE, A	1	\$413,000.00	0.23% 0	\$0.00
STIFEL BANK AND TRUST	1	1	\$417,000.00	0.24% 0	\$0.00
SULLIVAN FINANCIAL SEI CORPORATION	RVICES, A	1	\$396,750.00	0.23% 0	\$0.00
SUMMIT MORTGAGE COR CORPORATION	PORATION, A	1	\$118,000.00	0.07% 0	\$0.00
SUPREME FUNDING CORP CALIFORNIA CORPORATION		2	\$922,500.00	0.52% 0	\$0.00
SURETY FINANCIAL SERV	ICES 1	1	\$340,000.00	0.19% 0	\$0.00
SURETY FINANCIAL SERV CALIFORNIA CORPORATION		3	\$1,078,625.46	0.61% 0	\$0.00
THE AMERICAN EAGLE M CO LLC	ORTGAGE	1	\$235,000.00	0.13% 0	\$0.00
THE AMERICAN EAGLE M CO. LLC	ORTGAGE	2	\$436,111.15	0.25% 0	\$0.00
THE BUSINESS BANK	1	1	\$251,750.00	0.14% 0	\$0.00
THE FEDERAL SAVINGS B	ANK 1	1	\$417,000.00	0.24% 0	\$0.00
THE FEDERAL SAVINGS B FEDERAL SAVINGS BANK	ANK, A	2	\$636,000.00	0.36% 0	\$0.00
THE FEDERAL SAVINGS B FEDERAL SAVINGS BANK		1	\$351,000.00	0.2% 0	\$0.00
THE LENDING PARTNERS, HOME TEAM MORTGAGE	LLC DBA	2	\$580,000.00	0.33% 0	\$0.00
THE MORTGAGE OUTLET,	INC.	1	\$311,000.00	0.18% 0	\$0.00
THE PRIVATEBANK AND T COMPANY, A BANKING CO	/	4	\$1,032,960.00	0.59% 0	\$0.00
TOTAL MORTGAGE SERVI LIMITED LIABILITY COMP	· · · · · ·	1	\$417,000.00	0.24% 0	\$0.00
TOWNSTONE FINANCIAL I	NC., AN	1	\$414,000.00	0.24% 0	\$0.00
TRADITION MORTGAGE, I MINNESOTA LIMITED LIA COMPANY	·	1	\$217,000.00	0.12% 0	\$0.00
TRI-EMERALD FINANCIAL A DELAWARE CORPORAT	· · · · · · · · · · · · · · · · · · ·	2	\$743,923.13	0.42% 0	\$0.00
UNITED NORTHERN MORT BANKERS LTD	TGAGE 1	1	\$511,459.57	0.29% 0	\$0.00
UNIVERSAL AMERICAN M COMPANY LLC	ORTGAGE	4	\$1,260,053.84	0.72% 0	\$0.00
UNIVERSAL AMERICAN M COMPANY LLC A FLORIDA LIABILITY COMPANY		3	\$615,462.00	0.35% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$199,900.00	0.11%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,000.00	0.16%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,325.85	0.32%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$736,036.98	0.42%	0 \$0.00
	V.I.P MORTGAGE, INC.	1	\$185,000.00	0.11%	0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,250.00	0.13%	
	VECTRA BANK COLORADO NA	1	\$262,400.00	0.15%	i i
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,400.00	0.11%	
	VIP MORTGAGE INC	2	\$623,388.48	0.35%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,200.00	0.12%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.12%	0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.24%	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$257,600.00	0.15%	0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,500.00	0.11%	·
	WHOLESALE CAPITAL CORPORATION	2	\$618,036.04	0.35%	
	WILLAMETTE VALLEY BANK	1	\$268,000.00	0.15%	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.11%	0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$307,500.00	0.17%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$200,000.00	0.11%	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$778,656.88	0.44%	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$288,610.72	0.16%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.09%	
Total		597 \$	\$175,752,535.21	100%	3 \$1,185,107.33
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3138X9SL4	·	1	\$290,000.00	1.66%	0 \$0.00

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION				
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.06%	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$406,350.00	2.32%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	2.38%	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$176,000.00	1% (\$0.00
	AXIA FINANCIAL, LLC	1	\$300,000.00	1.71%	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$324,800.00	1.85%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	1.14%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$536,205.00	3.06%	\$0.00
	CROSSLINE CAPITAL INC.	1	\$528,179.17	3.02%	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$284,000.00	1.62%	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$243,000.00	1.39%	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,000.00	1.5%	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$265,300.00	1.51%	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$234,000.00	1.34%	\$0.00
	GREENPATH LENDING, LLC	1	\$275,000.00	1.57% (\$0.00
	HOME FUNDING CORPORATION	1	\$225,000.00	1.28%	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$260,000.00	1.48%	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$5,401,534.71	30.84%	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$272,000.00	1.55%	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$285,504.00	1.63%	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$186,086.30	1.06%	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$820,651.02	4.68%	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	1.2%	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,837.12	0.81%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,032.90	1.46%	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.38%	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,500.00	2.35%	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,200.00	1.41%	0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	1.77%	0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$285,000.00	1.63%	0 \$0.00
	RMR FINANCIAL, LLC	1	\$375,000.00	2.14%	0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,900.00	1.75%	0 \$0.00
	RPM MORTGAGE INC	1	\$624,765.64	3.57%	0 \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.77%	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,352.12	1.15% (0 \$0.00
	STERLING NATIONAL BANK	1	\$439,471.31	2.51%	
	TRADITION MORTGAGE LLC	1	\$221,739.36	1.27%	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,150.00	2.18%	\$0.00
Total		67	\$17,517,317.77	100%	0 \$0.00
3138X9SM2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,294.91	6.44%	0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$74,891.94	6.96%	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$855,596.81	79.54%	0 \$0.00
	SIRVA MORTGAGE INC	1	\$75,892.92	7.06%	
Total		18	\$1,075,676.58	100%	0 \$0.00
2120V0CD5	IDMODICANI CHASE DANIZ NI A	10	¢1.500.5(1.00	10007	0 \$0.00
3138X9SP5 Total	JPMORGAN CHASE BANK, N.A.	10 10			-
lotai		10	\$1,500,501.00	100 %	J \$0.00
3138X9SQ3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,200.00	16.8%	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$910,968.87	71.1%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	12.1%	0 \$0.00
Total		8	\$1,281,168.87	100%	0 \$0.00
3138X9U31	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$669,210.00	86.37%	0 \$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,592.00	13.63%	0 \$0.00
Total		4	\$774,802.00	100%	0 \$0.00
3138X9U49		1	\$323,357.00	45.14%	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$392,984.00	54.86%	0	\$0.00
Total		3	\$716,341.00	100%	0	\$0.00
3138X9U56	EQUITY HOME MORTGAGE, LLC	1	\$187,500.00	20.24%)	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$489,000.00	52.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	26.98%)	\$0.00
Total		3	\$926,500.00	100%	0	\$0.00
3138X9V22	GREENLIGHT LOANS	9	\$1,178,539.26	78.74% ()	\$0.00
	NATIONSTARMORTGAGE	2	\$186,240.00	12.44%)	\$0.00
	POLARIS HOME FUNDING	1	\$77,658.35	5.19% ()	\$0.00
	WR STARKEY	1	\$54,231.97	3.63%)	\$0.00
Total		13	\$1,496,669.58	100%	0	\$0.00
3138X9V30	FLORIDA CAPITAL	1	\$134,077.14	9.29% (_	\$0.00
	GREENLIGHT LOANS	9	\$926,362.64	64.2%	_	\$0.00
	NATIONSTARMORTGAGE	2	\$322,500.00		_	\$0.00
	PLATINUM MORTGAGE	1	\$60,000.00	4.16%)	\$0.00
Total		13	\$1,442,939.78	100%	0	\$0.00
3138X9V63	ACOPIA	2	\$439,300.00	0.99% ()	\$0.00
	ALLIANCE FINANCIAL	2	\$260,000.00		- i	\$0.00
	AMERICAN PORTFOLIO	2	\$335,500.00	0.76% ()	\$0.00
	AMERICAN SOUTHWEST	8	\$1,134,742.54	2.55% (_	\$0.00
	AMERIS	1	\$220,000.00	0.5%)	\$0.00
	ASPIRE FINANCIAL	2	\$649,600.00	1.46% ()	\$0.00
	BRAND MORTGAGE	1	\$181,300.00	0.41%)	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$256,000.00	0.58%)	\$0.00
	CBC	8	\$1,981,236.07	4.46%)	\$0.00
	DISCOVER HOME LOANS	5	\$1,068,381.56	2.41%)	\$0.00
	DRAPER AND KRAMER MTG	11	\$2,705,472.26	6.09% ()	\$0.00
	EVERETT FINANCIAL	2	\$308,800.00	0.7%)	\$0.00
	FIRST CENTURY	1	\$604,000.00	1.36%)	\$0.00
	FIRST INDEPENDENCE	1	\$169,600.00	0.38%)	\$0.00
	FLORIDA CAPITAL	2	\$597,509.33	1.35%)	\$0.00
	GATEWAY BANK MORTGAGE	1	\$290,373.00		_	\$0.00
	GOLDSTAR	4	\$948,230.55	2.13%	- i	\$0.00
	HOMEOWNERS FINANCIAL GROUP	7	\$1,965,650.00	4.43% ()	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,884,080.93	4.24% ()	\$0.00
	HOUSTONIAN MORTGAGE	1	\$340,800.00			\$0.00
	LOAN DEPOT (HARP)	1	\$187,500.00	0.42%)	\$0.00

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	MAGNOLIA BANK	3	\$518,550.00	1.17% 0	\$0.00
	MANN MORTGAGE	15	\$3,586,654.00	8.07% 0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$180,000.00	0.41% 0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	14	\$2,718,670.00	6.12% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.94% 0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,702,037.54	17.34% 0	\$0.00
	OPES ADVISORS	1	\$139,650.00	0.31% 0	\$0.00
	PARKSIDE LENDING	4	\$2,458,000.00	5.53% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$1,865,605.00	4.2% 0	\$0.00
	PINNACLE MORTGAGE (CO)	1	\$612,800.00	1.38% 0	\$0.00
	PLATINUM MORTGAGE	14	\$2,803,244.00	6.31% 0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$157,500.00	0.35% 0	\$0.00
	REGENCY MORTGAGE	2	\$313,000.00	0.7% 0	\$0.00
	RMC MORTGAGE	5	\$1,059,350.00	2.38% 0	\$0.00
	RMK-MAJESTIC	3	\$581,000.00	1.31% 0	\$0.00
	SIERRA PACIFIC	3	\$856,600.00	1.93% 0	\$0.00
	STOCKTON MORTGAGE	1	\$111,200.00	0.25% 0	\$0.00
	SUMMIT MTG BANKERS	3	\$1,060,000.00	2.39% 0	\$0.00
	THE LENDING CO	3	\$400,655.00	0.9% 0	\$0.00
	VANDYK MORTGAGE	1	\$164,000.00	0.37% 0	\$0.00
	VICTORIAN FINANCE	1	\$185,250.00	0.41% 0	\$0.00
Total		184	\$44,418,841.78	100% 0	\$0.00
3138X9V71	AMERICAN SOUTHWEST	1	\$171,752.18	5.32% 0	\$0.00
	BRAND MORTGAGE	1	\$380,000.00	11.77% 0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$396,000.00	12.26% 0	\$0.00
	DRAPER AND KRAMER MTG	1	\$270,000.00	8.36% 0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$216,000.00	6.69% 0	\$0.00
	GOLDSTAR	1	\$225,400.00	6.98% 0	\$0.00
	MERIDIAN	1	\$311,560.39	9.65% 0	\$0.00
	MORTGAGE MASTER	1	\$353,000.00	10.93% 0	\$0.00
	RMC MORTGAGE	4	\$906,007.00	28.04% 0	\$0.00
Total		12	\$3,229,719.57	100% 0	\$0.00
3138X9V89	AMERICAN SOUTHWEST	1	\$323,000.00	15.17% 0	\$0.00
	DISCOVER HOME LOANS	1	\$300,000.00	14.09% 0	\$0.00
	MORTGAGE MASTER	3	\$1,146,100.00	53.84% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$105,600.00	4.96% 0	\$0.00
	RMC MORTGAGE	1	\$253,840.00		\$0.00
Total		7	\$2,128,540.00	100% 0	\$0.00
3138X9V97	ACOPIA	2	\$224,000.00	10.03% 0	\$0.00
5150217 171			,		1
D13070777	FBC MORTGAGE LLC	1	\$405,000.00	18.14% 0	\$0.00
513075 1 71		1 2 4	,	18.14% 0 15.45% 0	\$0.00 \$0.00 \$0.00

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	NATIONSTARMORTGAGE	4	\$668,619.00		\$0.00
Total		13	\$2,232,729.00	100% 0	\$0.00
3138X9VZ9	AMERIS	1	\$98,585.37	2.01% 0	\$0.00
	DRAPER AND KRAMER MTG	1	\$281,980.84	5.74% 0	\$0.00
	FLORIDA CAPITAL	2	\$496,445.14	10.11% 0	\$0.00
	GREENLIGHT LOANS	16	\$3,724,534.06	75.87% 0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$205,000.00	4.18% 0	\$0.00
	NATIONSTAR MORTGAGE	1	\$102,262.92	2.09% 0	\$0.00
Total		22	\$4,908,808.33	100% 0	\$0.00
			, ,		
21207/07/20	UNION HOME MORTGAGE CORP FKA	1	4111 145 00	1000	40.00
3138X9W39	UNION NATIONAL MORTGA	1	\$111,145.00	100% 0	\$0.00
Total		1	\$111,145.00	100% 0	\$0.00
			·		
3138X9W47	GREAT SOUTHERN BANK	1	\$83,221.02	100% 0	\$0.00
Total		1	\$83,221.02	100% 0	\$0.00
2420770777	BREMER BANK NATIONAL	4	407.024.22	20.626	40.00
3138X9W54	ASSOCIATION	1	\$97,824.33	28.62% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	¢150.255.10	12.060/.0	Φ0.00
	CORPORATION	1	\$150,255.18	43.96% 0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$93,716.40	27.42% 0	\$0.00
Total		3	\$341,795.91	100% 0	\$0.00
3138X9W62	BREMER BANK NATIONAL	1	¢120 020 44	61.75% 0	\$0.00
3138A9W02	ASSOCIATION	1	\$138,839.44	01.73%0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$85,999.71	38.25% 0	\$0.00
Total		2	\$224,839.15	100% 0	\$0.00
3138X9W70	REALESTATE MORTGAGE NETWORK	1	\$116,199.72	36.26% 0	\$0.00
3136X9W70	INC	1	\$110,199.72	30.20%0	\$0.00
	SHELTER MORTGAGE COMPANY,	1	\$204,250.00	63.74% 0	\$0.00
	L.L.C.	_	Ψ201,230.00		
Total		2	\$320,449.72	100% 0	\$0.00
3138X9W88	ADAMS BANK AND TRUST	1	\$82,308.51	0.92% 0	\$0.00
	CENTENNIAL BANK	2	\$212,933.97	2.38% 0	\$0.00
	CHARTER WEST NATIONAL BANK	9	\$892,672.98	9.97% 0	\$0.00
	CORNERSTONE BANK NA	1	\$109,811.24	1.23% 0	\$0.00
	CORNHUSKER BANK	1	\$137,513.62	1.54% 0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$83,920.00	0.94% 0	\$0.00
	EQUITABLE BANK	1	\$104,000.00	1.16% 0	\$0.00
	EXCHANGE BANK FKA NEBRASKA	1	\$42,926.21	0.48% 0	\$0.00
	NATIONAL BANK	1	φ42,920.21	0.40%	\$0.00
	FARMERS AND MERCHANTS BANK	4	\$534,019.00	5.96% 0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	10	\$1,180,953.92	13.19%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,902,997.67	21.25%	
	GATEWAY MORTGAGE GROUP LLC	2	\$270,145.47	3.02%	
	GREAT WESTERN BANK	5	\$550,493.89	6.15%	\$0.00
	HOMESERVICES LENDING LLC, DBA	2	¢250 440 72	2 0007 0	¢0.00
	HOMESERVICES LENDING	2	\$258,448.73	2.89%	\$0.00
	HOMESERVICES LENDING, LLC DBA	1	\$91,507.70	1.02%	\$0.00
	CBS HOMEMORTGAGE	1	·		· ·
	LIBERTY FIRST CREDIT UNION	6	\$713,603.66	7.97%	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$169,879.53	1.9%	\$0.00
	PINNACLE BANK	2	\$189,050.00	2.11%	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$87,200.00	0.97%	\$0.00
	PLATTE VALLEY STATE BANK	3	\$275,673.22	3.08%	\$0.00
	PULASKI BANK	2	\$259,835.62	2.9%	\$0.00
	TOWN & COUNTRY BANK	3	\$350,522.94	3.91%	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$201,399.57	2.25%	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$196,312.54	2.19%	\$0.00
	WELLS FARGO BANK, N.A.	1	\$55,903.90	0.62%	\$0.00
Total		81	\$8,954,033.89	100%	\$0.00
3138X9W96	AMERICAN NATIONAL BANK	1	\$140,000.00	8.54%	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$110,825.31	6.76%	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,000.00	9.16%	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$297,513.71	18.16%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$344,850.00	21.05%	\$0.00
	GREAT WESTERN BANK	4	\$385,815.00	23.55%	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$114,000.00	6.96%	\$0.00
	PULASKI BANK	1	\$95,400.00	5.82%	\$0.00
Total		15	\$1,638,404.02	100%	\$0.00
3138X9WA3	AMERICAN SOUTHWEST	2	\$251,981.36	8.21%	\$0.00
	GREENLIGHT LOANS	12	\$2,651,334.23	86.4%	\$0.00
	NATIONSTAR MORTGAGE	1	\$165,455.89	5.39% 0	\$0.00
Total		15	\$3,068,771.48	100% 0	\$0.00
3138X9WB1	AMERICAN SOUTHWEST	1	\$415,822.88	16.63%	-
	GREENLIGHT LOANS	9	\$2,084,909.61	83.37%	i
Total		10	\$2,500,732.49	100% 0	\$0.00
3138X9WC9	AMERICAN SOUTHWEST	3	\$567,246.93	5.71% 0	\$0.00
	DRAPER AND KRAMER MTG	1	\$276,427.15	2.78% 0	i
	FBC MORTGAGE LLC	1	\$244,784.50	2.47% 0	
	GREENLIGHT LOANS	30	\$5,747,903.69	57.9% 0	1
	MANN MORTGAGE	1	\$231,600.00		†
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	NATIONSTAR MORTGAGE	9	\$1,281,833.66	12.91% 0	\$0.00
	PLATINUM MORTGAGE	4	\$768,011.54	7.74% 0	\$0.00
	WR STARKEY	3	\$810,199.05	8.16% 0	\$0.00
Total		52	\$9,928,006.52	100% 0	\$0.00
3138X9WD7	AMERICAN SOUTHWEST	2	\$262,514.90	5.17% 0	\$0.00
	BRAND MORTGAGE	1	\$416,487.26	8.21% 0	\$0.00
	GREENLIGHT LOANS	15	\$3,081,923.15	60.74% 0	\$0.00
	NATIONSTAR MORTGAGE	3	\$498,745.11	9.83% 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$203,138.18	4% 0	\$0.00
	NTFN	1	\$110,918.45	2.19% 0	\$0.00
	SUMMIT MTG BANKERS	1	\$500,000.00	9.86% 0	\$0.00
Total		24	\$5,073,727.05	100% 0	\$0.00
3138X9WE5	MAGNOLIA BANK	1	\$387,169.39	23.82% 0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,238,275.00	76.18% 0	\$0.00
Total		7	\$1,625,444.39	100% 0	\$0.00
3138X9WF2	ACOPIA	2	\$690,400.00	14.05% 0	\$0.00
	CBC	1	\$417,000.00	8.49% 0	\$0.00
	DISCOVER HOME LOANS	2	\$443,900.00	9.03% 0	\$0.00
	DRAPER AND KRAMER MTG	2	\$458,000.00	9.32% 0	\$0.00
	FBC MORTGAGE LLC	1	\$112,500.00	2.29% 0	\$0.00
	MAGNOLIA BANK	1	\$236,000.00	4.8% 0	\$0.00
	MORTGAGE MASTER	1	\$200,000.00	4.07% 0	\$0.00
	NATIONSTARMORTGAGE	4	\$737,840.00	15.02% 0	\$0.00
	NTFN	1	\$162,400.00	3.31% 0	\$0.00
	ON Q FINANCIAL	1	\$270,000.00	5.5% 0	\$0.00
	PLATINUM MORTGAGE	2	\$455,200.00	9.26% 0	\$0.00
	REGENCY MORTGAGE	1	\$240,000.00	4.88% 0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$135,000.00		\$0.00
	RMC MORTGAGE	2	\$355,000.00	7.23% 0	\$0.00
Total		22	\$4,913,240.00	100% 0	\$0.00
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3138X9WG0	ACOPIA	3	\$234,000.00	3.48% 0	\$0.00
	AMERICAN PORTFOLIO	1	\$86,000.00	1.28% 0	\$0.00
	AMERICAN SOUTHWEST	1	\$162,900.00	2.42% 0	\$0.00
	ASPIRE FINANCIAL	3	\$296,500.00	4.4% 0	\$0.00
	DISCOVER HOME LOANS	2	\$699,000.00	10.38% 0	\$0.00
	FBC MORTGAGE LLC	1	\$148,000.00	2.2% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$60,000.00	0.89% 0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$101,000.00	1.5% 0	\$0.00
	MAGNOLIA BANK	1	\$85,000.00	1.26% 0	\$0.00
	MANN MORTGAGE	2	\$610,000.00	9.06% 0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,930,388.00	43.52% 0	\$0.00

	PINNACLE CAPITAL MORTGAGE	2	\$525,400.00	7.8% 0	\$0.00
	PLATINUM MORTGAGE	2	\$245,000.00	3.64%	\$0.00
	RMK-MAJESTIC	1	\$310,000.00	4.6%	\$0.00
	SOUTHEAST MORTGAGE	1	\$105,450.00	1.57%	\$0.00
	VANDYK MORTGAGE	1	\$135,000.00	2% 0	\$0.00
Total		44	\$6,733,638.00	100% 0	\$0.00
3138X9WH8	GREENLIGHT LOANS	11	\$3,257,679.36	80.93%	\$0.00
	MAGNOLIA BANK	1	\$147,972.81	3.68%	\$0.00
	NATIONSTARMORTGAGE	1	\$274,500.00	6.82%	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$345,362.32	8.57% 0	\$0.00
Total		14	\$4,025,514.49	100%	\$0.00
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3138X9WJ4	NATIONSTAR MORTGAGE	13	\$2,991,558.73	92.66%	\$0.00
	NATIONSTARMORTGAGE	1	\$237,000.00	7.34% 0	\$0.00
Total		14	\$3,228,558.73	100%	\$0.00
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3138X9WK1	GREENLIGHT LOANS	8	\$1,375,546.14	78.78%	\$0.00
	NATIONSTAR MORTGAGE	2	\$370,470.62	21.22%	\$0.00
Total		10	\$1,746,016.76	100% 0	\$0.00
3138X9WL9	NATIONSTARMORTGAGE	92	\$20,336,333.22	100% 0	\$0.00
Total		92	\$20,336,333.22	100% 0	1
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3138X9WM7	NATIONSTARMORTGAGE	17	\$2,910,146.00	100% 0	\$0.00
Total		17	\$2,910,146.00	100% 0	\$0.00
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3138X9WN5	NATIONSTARMORTGAGE	16	\$2,969,561.00	100%	\$0.00
Total		16	\$2,969,561.00	100% 0	\$0.00
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3138X9WP0	NATIONSTARMORTGAGE	16	\$3,014,225.00	100%	\$0.00
Total		16	\$3,014,225.00	100% 0	
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3138X9WQ8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,143,453.30	100%	\$0.00
Total		8	\$1,143,453.30	100% 0	\$0.00
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3138X9WR6	NATIONSTARMORTGAGE	54	\$10,362,028.00	100% 0	\$0.00
Total		54	\$10,362,028.00	100% 0	\$0.00
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3138X9WS4	NATIONSTARMORTGAGE	34	\$5,925,741.00	100% 0	\$0.00
Total		34	\$5,925,741.00	100% 0	
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3138X9WT2	NATIONSTARMORTGAGE	10	\$2,178,169.00	100% 0	\$0.00
Total		10		100% 0	
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3138X9WU9	NATIONSTARMORTGAGE	42	\$7,700,956.07	100%	0	\$0.00
Total		42	\$7,700,956.07	100%	0	\$0.00
3138X9WV7	NATIONSTARMORTGAGE	36	\$5,670,898.71	100%	0	\$0.00
Total		36	\$5,670,898.71	100%	0	\$0.00
3138X9WW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,698.30	39.43%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,887.11	34.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$84,792.65	25.98%	0	\$0.00
Total		3	\$326,378.06	100%	0	\$0.00
3138X9WX3	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$116,232.29	100%	0	\$0.00
Total		1	\$116,232.29	100%	0	\$0.00
3138X9WY1	FIRST PLACE BANK	1	\$194,481.68	100%	_	\$0.00
Total		1	\$194,481.68	100%	0	\$0.00
3138X9WZ8	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,780.00	100%	0	\$0.00
Total		1	\$71,780.00	100%	0	\$0.00
3138X9XA2	AMERICAN NATIONAL BANK	1	\$132,031.94	9.19%	_	\$0.00
	BANK OF NEBRASKA	1	\$135,489.43	9.44%	_	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$515,518.17	35.9%	_	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,259.62	7.75%	_	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$197,783.00	13.77%	_	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$248,982.40			\$0.00
	WELLS FARGO BANK, N.A.	1	\$94,850.49			\$0.00
Total		12	\$1,435,915.05	100%	U	\$0.00
3138X9XB0	FARMERS AND MERCHANTS BANK	2	\$291,000.00	55.91%	0	\$0.00
D136A9AB0	FIRST MORTGAGE COMPANY, LLC	1	\$105,294.00	20.23%	_	\$0.00
	GREAT WESTERN BANK	1	\$124,200.00	23.86%		\$0.00
Total	ORLAT WESTERN DANK	4	\$520,494.00	100%	_	\$0.00
Total		-	Ψ220,474.00	100 /0		ψ0.00
3138X9XC8	FIRST NATIONAL BANK OF OMAHA	1	\$120,812.00	100%	0	\$0.00
Total		1	\$120,812.00	100%	_	\$0.00
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3138X9XD6	FIRST NATIONAL BANK OF OMAHA	2	\$212,817.00	100%	0	\$0.00
Total		2	\$212,817.00	100%	0	\$0.00
2129V0744	CITID A N.V. N. A	101	\$25 527 002 45	05 9201	0	\$0.00
3138X9Z44	CITIBANK,N.A.	181	\$25,527,092.45		_	\$0.00
		1	\$217,049.10	0.81%	U	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE					
	MORTGAGE MASTER, INC.	1	\$594,369.73	2.23%)	\$0.00
	PERL MORTGAGE, INC.	1	\$302,500.00	1.14% ()	\$0.00
Total		184	\$26,641,011.28	100%)	\$0.00
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3138X9Z69	MICHIGAN MUTUAL INC.	2	\$620,400.00	100% ()	\$0.00
Total		2	\$620,400.00	100%		\$0.00
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3138X9Z77	1ST ALLIANCE MORTGAGE LLC	1	\$210,600.00	2.12%)	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$200,000.00	2.01%)	\$0.00
	AMERICAN KEN INC	1	\$280,000.00	2.82%)	\$0.00
	ANCHOR FUNDING INC	1	\$253,000.00	2.54%)	\$0.00
	D&H LENDING, INC.	2	\$299,750.00	3.02%)	\$0.00
	DSW MORTGAGE INC.	1	\$199,000.00	2% ()	\$0.00
	INDEPENDENT BANK	2	\$565,250.00	5.69%)	\$0.00
	INTERBANK MORTGAGE COMPANY	39	\$7,691,630.00	77.37%)	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$242,300.00	2.43%)	\$0.00
Total		49	\$9,941,530.00	100%		\$0.00
3138X9Z85	AMERICAN LENDING NETWORK, INC.	1	\$362,700.00	14.84%)	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$413,250.00	16.91%)	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,667,450.00	68.25%)	\$0.00
Total		8	\$2,443,400.00	100%)	\$0.00
3138X9Z93	CATALYST MORTGAGE	1	\$280,000.00	10.58%)	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,366,500.00	89.42%)	\$0.00
Total		11	\$2,646,500.00	100%)	\$0.00
3138X9ZV4	FIFTH THIRD MORTGAGE COMPANY	13	\$4,113,001.70	77.03% ()	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$150,000.00	2.81%)	\$0.00
	GSF MORTGAGE CORPORATION	1	\$172,502.63	3.23%)	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$149,300.00	2.8%)	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,000.00	5.43%)	\$0.00
	MORTGAGE MASTER INC	1	\$464,984.44	8.7%)	\$0.00
Total		18	\$5,339,788.77	100%		\$0.00
3138X9ZW2	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$165,500.36	10.76%)	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,262,880.00	82.1%)	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$109,823.07	7.14%)	\$0.00

Total		7	\$1,538,203.43	100%	\$0.00
Total			φ1,550,4U5.43	100 70 0	φυ.υυ
3138X9ZX0	FIFTH THIRD MORTGAGE COMPANY	10	\$2,704,201.88	86.26%	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,062.80	8.93%	\$0.00
	Unavailable	1	\$150,546.31	4.81%	\$0.00
Total		12	\$3,134,810.99	100%	\$0.00
3138X9ZY8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,598,849.81	79.32%	\$0.00
	POLI MORTGAGE GROUP INC	1	\$416,951.49	20.68%	\$0.00
Total		7	\$2,015,801.30	100%	\$0.00
3138X9ZZ5	FIFTH THIRD MORTGAGE COMPANY	2	\$554,082.00	57.06% 0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00		
Total		3	\$971,082.00	100%	\$0.00
3138XAAA4	NATIONSTARMORTGAGE	12	\$1,971,082.00	100% 0	\$0.00
Total	THIRD WITH WORLD	12	\$1,971,082.00	100%	
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3138XAAB2	NATIONSTARMORTGAGE	10	\$1,546,943.19	100%	\$0.00
Total		10	\$1,546,943.19	100%	\$0.00
3138XAAC0	GOLDSTAR	1	\$416,385.67	23.94%	· · · · · · · · · · · · · · · · · · ·
	NATIONSTARMORTGAGE	6	\$1,322,846.70		
Total		7	\$1,739,232.37	100%	\$0.00
3138XAAE6	ACOPIA	1	\$107,500.00	6.73% 0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,490,705.31	93.27%	\$0.00
Total		11	\$1,598,205.31	100%	\$0.00
3138XAAF3	NATIONSTARMORTGAGE	25	\$4,099,478.00	100% 0	\$0.00
Total		25	\$4,099,478.00	100%	
3138XAAG1	NATIONSTARMORTGAGE	15	\$1,209,796.00	100% 0	\$0.00
Total	TATTO STANDON GIVED	15	\$1,209,796.00	100%	
21203/4 4110	NATIONSTAD MODES A CE	0	¢1 262 000 70	1000/ 0	Φ0.00
3138XAAH9 Total	NATIONSTARMORTGAGE	9 9	\$1,362,998.70 \$1,362,998.70	100% 0	†
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3138XAAQ9	GOLDSTAR	1	\$533,097.81	29.13%	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$407,924.42	22.29%	\$0.00
	NATIONSTARMORTGAGE	4	\$889,342.76	48.58%	\$0.00
Total		6	\$1,830,364.99	100%	\$0.00
3138XAAT3	NATIONSTARMORTGAGE	24	\$4,842,164.62	94.9% (\$0.00
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	ON Q FINANCIAL	1	\$260,000.00	5.1% 0	\$0.00
Total	or Q I I WILLOWIE	25		100% 0	
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3138XABS4	HONOLULU HOMELOANS, INC.	2	\$576,500.48	100% 0	\$0.00
Total		2	\$576,500.48	100% 0	
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3138XABT2	HONOLULU HOMELOANS, INC.	3	\$1,267,838.86	100% 0	\$0.00
Total		3	\$1,267,838.86	100% 0	
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3138XAC20	CENTURY 21 MORTGAGE	1	\$119,950.00	3.13% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$94,000.00	2.45% 0	
	COLDWELL BANKER MORTGAGE	1	\$50,600.00	1.32% 0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,019,650.00	26.61% 0	
	HSBC BANK USA, N.A.	1	\$196,062.00	5.12% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	,	5.19% 0	· ·
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,000.00	7.99% 0	
	PHH MORTGAGE CORPORATION	9	\$1,539,240.82	40.18% 0	\$0.00
	QUONTIC BANK	1	\$206,756.97	5.4% 0	
	STERLING NATIONAL BANK.	1	\$99,877.04	2.61% 0	· ·
Total		28	\$3,831,136.83	100% 0	
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3138XAC38	BANCO POPULAR NORTH AMERICA	1	\$321,100.00	2.88% 0	\$0.00
	BANK OF AMERICA, N.A.	29	\$5,564,368.41	49.98% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$546,250.00	4.91% 0	\$0.00
	COMERICA BANK	1	\$85,452.00	0.77% 0	\$0.00
	HSBC BANK USA, N.A.	3	\$561,450.00	5.04% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	1.15% 0	\$0.00
	MECHANICS BANK	2	\$257,360.89	2.31% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,420,799.00	12.76% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$483,675.00	4.34% 0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,282,881.57	11.52% 0	\$0.00
	UMB BANK, N.A.	1	\$68,590.00	0.62% 0	\$0.00
	USE CREDIT UNION	1	\$413,900.00	3.72% 0	\$0.00
Total		53	\$11,133,826.87	100% 0	\$0.00
3138XAC46	BANCO POPULAR NORTH AMERICA	1	\$134,000.00	0.56% 0	\$0.00
	BANK OF AMERICA, N.A.	63	\$14,417,894.07	59.95% 0	\$0.00
	COMERICA BANK	2	\$664,000.00	2.76% 0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,138,000.00	4.73% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$3,567,900.29	14.84% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,328,675.00	5.53% 0	\$0.00
		1	\$486,400.00	2.02% 0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS					
	UBS AG, TAMPA BRANCH	6	\$1,786,123.00	7.43%	0	\$0.00
	USE CREDIT UNION	2	\$525,000.00	2.18%	0	\$0.00
Total		100	\$24,047,992.36	100%	0	\$0.00
3138XAC53	COLDWELL BANKER HOME LOANS	6	\$1,099,850.00	13.87%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$470,850.00	5.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS	1	\$621,000.00	7.83%	0	\$0.00
	HOME LOANS		+ ,		Ľ	7 0 0 0
	PHH HOME LOANS, LLC D/B/A	2	\$649,000.00	8.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	21	¢5 001 775 01	64 100	$^{\circ}$	\$0.00
T-4-1	PHH MORTGAGE CORPORATION	31 43	\$5,091,775.01	64.18%	-	
Total		43	\$7,932,475.01	100%	V	\$0.00
3138XAC61	CARTUS HOME LOANS	3	\$575,200.00	2.32%	0	\$0.00
<u> </u>	CENTURY 21 MORTGAGE	2	\$575,103.00	2.32%		
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,976.90			
	COLDWELL BANKER HOME LOANS	30	\$7,683,329.86	30.99%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,565,311.66	6.31%	_	
	ERA HOME LOANS	1	\$236,075.00	0.95%		
	ERA MORTGAGE	2	\$350,800.00	1.41%	-	
	ERA MORTGAGE CORPORATION	1	\$194,000.00	0.78%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$844,750.00	3.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,150.00	1.51%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,187,691.53	16.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,550,559.45	30.45%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$185,560.00	0.75%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$205,650.00	0.83%	0	\$0.00
Total		104	\$24,795,157.40	100%	0	\$0.00
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3138XAC79	COLDWELL BANKER HOME LOANS	5	\$1,447,577.50	28.41%	_	
	COLDWELL BANKER MORTGAGE	1	\$203,085.00	3.99%	_	1
	ERA MORTGAGE CORPORATION	1	\$272,000.00	5.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$801,150.00			·
	PHH MORTGAGE CORPORATION	8	\$2,190,926.73	42.99%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,151.00	3.55%	0	\$0.00
Total		19	\$5,095,890.23	100%	0	\$0.00

3138XAC87	AMERICAN EQUITY MORTGAGE, INC	1	\$111,818.97	1.18% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$366,750.00	3.85% 0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$115,000.00	1.21% 0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,036,025.00	10.89% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$123,500.00	1.3% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$115,200.00	1.21% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$124,000.00	1.3% 0	\$0.00
	CITY BANK MORTGAGE	1	\$119,160.00	1.25% 0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$933,335.00	9.81% 0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$696,068.85	7.32% 0	\$0.00
	COMERICA BANK	1	\$110,150.00	1.16% 0	\$0.00
	CUMORTGAGE SERVICE, A CORPORATION	1	\$115,000.00	1.21% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,000.00	2.42% 0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,800.00	1.27% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$231,800.00	2.44% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$124,307.00	1.31% 0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	1.18% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$121,500.00	1.28% 0	\$0.00
	INTERRA CREDIT UNION	1	\$124,800.00	1.31% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$827,237.93	8.69% 0	\$0.00
	KITSAP CREDIT UNION	1	\$125,000.00	1.31% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.21% 0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$113,050.00	1.19% 0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$122,325.00	1.29% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,000.00	1.31% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$358,119.20	3.76% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,092.63	1.28% 0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,106,280.36	22.14% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$113,700.00	1.2% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,800.00	1.24% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,759.00		

	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.24% 0	\$0.00
Total		81	\$9,514,578.94	100% 0	\$0.00
3138XAC95	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$114,858.60	1.93% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$121,600.00	2.05% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$124,000.00	2.09% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$114,259.34	1.92% 0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$463,180.80	7.8% 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$458,868.00	7.73% 0	\$0.00
	COMERICA BANK	1	\$122,000.00	2.05% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY	1	\$125,000.00	2.1% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,500.00	1.93% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$120,000.00	2.02% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,000.00	1.95% 0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$124,000.00	2.09% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.02% 0	\$0.00
	JFK FINANCIAL INC	2	\$232,362.35	3.91% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,463.50	1.91% 0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,552,942.41	42.98% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$112,364.82	1.89% 0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$111,871.53	1.88% 0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$124,250.00	2.09% 0	\$0.00
	UMB BANK, N.A.	1	\$111,550.00	1.88% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$110,117.53	1.85% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000.00	1.91% 0	\$0.00
Total		51	\$5,939,188.88	100% 0	\$0.00
3138XACS3	FIFTH THIRD MORTGAGE COMPANY	55	\$5,364,671.25	86.91% 1	\$99,255.56

	FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	\$95,000.00	1.54% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$90,400.00	1.46% 0	\$0.00
	NEWCASTLE HOME LOANS LLC , A LIMITED LIABILITY COM	1	\$105,373.23	1.71% 0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,512.00	1.61% 0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$100,700.00	1.63% 0	\$0.00
	SEMPER HOME LOANS INC , A RHODE ISLAND CORPORATION	1	\$109,767.95	1.78% 0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$108,155.00	1.76% 0	\$0.00
Total		63	\$6,172,519.43	100% 1	\$99,255.56
3138XACT1	CARTUS HOME LOANS	1	\$176,200.00	17.28% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$290,760.00		\$0.00
	PHH MORTGAGE CORPORATION	3	\$429,801.20	42.15% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,950.00	12.06% 0	\$0.00
Total		6	\$1,019,711.20	100% 0	\$0.00
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3138XACU8	BANK OF AMERICA, N.A.	4	\$718,360.21	13.71% 0	\$0.00
	CARTUS HOME LOANS	1	\$326,650.00	6.23% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$138,890.00		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$170,100.00	3.25% 0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$1,045,667.00	19.95% 0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$139,815.64	2.67% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,800.00	2.8% 0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,554,227.70	48.74% 0	\$0.00
Total		28	\$5,240,510.55	100% 0	\$0.00
3138XACV6	BANK OF AMERICA, N.A.	3	\$661,507.00	32.04% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$131,200.00	6.35% 0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,271,861.69	61.61% 0	\$0.00
Total		11	\$2,064,568.69	100% 0	\$0.00
3138XACW4	ACADEMY MORTAGE CORPORTATION	1	\$102,265.15	0.88% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$100,000.00	0.86% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,874.62	0.78% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION.	1	\$100,000.00	0.86% 0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$102,800.00	0.88% 0	\$0.00
	BANK OF AMERICA, N.A.	7	\$694,270.00	5.97% 0	\$0.00

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BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,300.00	0.8%	\$0.00
CAPITAL CREDIT UNION, CREDIT UNION	2	\$182,000.00	1.56% 0	\$0.00
CARTUS HOME LOANS	1	\$104,000.00	0.89% 0	\$0.00
CENTURY 21 MORTGAGE	6	\$573,269.00	4.93% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$218,847.55	1.88% 0	\$0.00
COLDWELL BANKER HOME LOANS	12	\$1,191,260.00	10.24% 0	\$0.00
COLDWELL BANKER MORTGAGE	12	\$1,154,006.38	9.92% 0	\$0.00
COMERICA BANK	7	\$693,100.00	5.96% 0	\$0.00
CU MORTGAGE SERVICE, LLC	1	\$100,000.00		\$0.00
DADE COUNTY FEDERAL CREDIT UNION	1	\$99,874.18		\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$94,300.00	0.81% 0	\$0.00
ERA HOME LOANS	1	\$93,750.00	0.81% 0	\$0.00
ERA MORTGAGE	2	\$200,739.00	1.72% 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$99,000.00	0.85% 0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	0.86% 0	\$0.00
INTERRA CREDIT UNION	1	\$97,755.00	0.84% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$588,725.00	5.06% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,000.00	0.89% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.86% 0	\$0.00
OPTION 1 CREDIT UNION, A CORPORATION	3	\$296,400.00	2.55% 0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.88% 0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.89% 0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$96,600.00	0.83% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.88% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$272,317.23	2.34% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,749.78	0.83% 0	\$0.00
PHH MORTGAGE CORPORATION	26	\$2,560,953.02	22% 0	\$0.00
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00		\$91,125.08

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,449.81	0.93% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$107,000.00	0.92% 0	\$0.00
	UMB BANK, N.A.	3	\$298,432.00		\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,800.00	0.94% 0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$105,000.00		\$0.00
Total	UNION	118	\$11,638,537.72	100% 1	\$91,125.08
Total		110	φ11,030,337.72	100 /6 1	\$71,125.00
3138XACX2	AMERICAN EQUITY MORTGAGE, INC	1	\$87,393.00	0.67% 0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$100,000.00	11	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00		\$0.00
	BANK OF AMERICA, N.A.	2	\$195,150.00	1.49% 0	\$0.00
	CARTUS HOME LOANS	1	\$88,720.80	0.68% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,877.04	0.76% 0	\$0.00
	CENTURY 21 MORTGAGE	4	\$397,950.00	3.03% 0	\$0.00
	CITY BANK MORTGAGE	1	\$93,100.00		\$0.00
	COLDWELL BANKER HOME LOANS	4	\$408,175.00		\$0.00
	COLDWELL BANKER MORTGAGE	15	\$1,416,419.23	10.8% 0	\$0.00
	COMERICA BANK	1	\$99,750.00	0.76% 0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$104,000.00		\$0.00
	ERA MORTGAGE	1	\$89,200.00	0.68% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$188,155.00	1.43% 0	\$0.00
	FIRST AMERICAN MORTGAGE. INC	1	\$86,000.00	0.66% 0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,600.00		\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$103,073.10	0.79% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$108,000.00		\$0.00
	JFK FINANCIAL INC	1	\$91,894.47	0.7% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$287,036.00	2.19% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,960.00	0.68% 0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$201,055.18	1.53% 0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	0.72% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,867.20	0.82% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$272,400.00	2.08% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$208,785.30	1.59% 0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$6,807,375.62	51.89% 0	\$0.00

ON D/B/A AGE 2	\$194,750.00	1.48%	\$0.00
		11.070	\$0.00
1	\$108,865.97	0.83%	\$0.00
1	\$98,800.00	0.75%	\$0.00
1	\$86,296.18	0.66%	\$0.00
3	\$307,490.87	2.34%	\$0.00
1	\$105,000.00	0.8%	\$0.00
1	\$107,834.00	0.84%	\$0.00
136	\$13,117,973.96	100%	\$0.00
C. 1	\$151,771.06	3.92%	\$0.00
MITED 1	\$384,484.00	9.93%	\$0.00
1	\$284,621.00	7.35%	\$0.00
RATION 1	\$133,000.00	3.44%	\$0.00
1	\$146,680.00	3.79%	\$0.00
ATION 1	\$92,669.24	2.39%	\$0.00
E, INC. 1	\$190,850.71	4.93%	\$0.00
ATION 1	\$294,555.68	7.61%	\$0.00
1	\$303,581.17	7.84%	\$0.00
	\$159,779.56	4.13%	\$0.00
IITED 1	\$280,000.00	7.23%	\$0.00
MITED 1	\$417,000.00	10.77%	\$0.00
2	\$353,546.12	9.13%	\$0.00
UNION. 1	\$60,750.00	1.57%	\$0.00
MPANY 1	\$200,000.00	5.17%	\$0.00
1	\$417,000.00	10.8%	\$0.00
17	\$3,870,288.54	100%	\$0.00
2	\$577,500.00	9.54%	\$0.00
1	\$209,000.00	3.45%	\$0.00
OANS 3	\$864,172.00	14.28%	\$0.00
	1		
ATION 4	\$925,600.00	15.29%	\$0.00
	1	1 \$98,800.00 1 \$86,296.18 3 \$307,490.87 1 \$105,000.00 1 \$107,834.00 136 \$13,117,973.96 C. 1 \$151,771.06 MITED 1 \$384,484.00 PRATION 1 \$133,000.00 1 \$146,680.00 ATION 1 \$92,669.24 E, INC. 1 \$190,850.71 ATION 1 \$294,555.68 C \$1 \$303,581.17 ATION 1 \$294,555.68 C \$1 \$303,581.17 ATION 1 \$280,000.00 MITED 1 \$417,000.00 MITED 1 \$417,000.00 MITED 1 \$417,000.00 MITED 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	1 \$98,800.00 0.75% 0 1 \$86,296.18 0.66% 0 1 \$105,000.00 0.84% 0 1 \$107,834.00 0.84% 0 1 \$13,117,973.96 100% 0 C. 1 \$151,771.06 3.92% 0 MITED 1 \$384,484.00 9.93% 0 1 \$146,680.00 3.79% 0 ATION 1 \$92,669.24 2.39% 0 ATION 1 \$92,669.24 2.39% 0 ATION 1 \$190,850.71 4.93% 0 ATION 1 \$294,555.68 7.61% 0 3 \$303,581.17 7.84% 0 4 \$303,581.17 7.84% 0 MITED 1 \$280,000.00 7.23% 0 MITED 1 \$417,000.00 10.77% 0 2 \$353,546.12 9.13% 0 UNION. 1 \$60,750.00 1.57% 0 MITED 1 \$417,000.00 10.8% 0 1 \$417,000.00 10.8% 0 1 \$417,000.00 10.8% 0 1 \$417,000.00 10.8% 0 1 \$417,000.00 10.8% 0 1 \$417,000.00 10.8% 0 1 \$417,000.00 10.8% 0 1 \$417,000.00 10.8% 0

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	KEYBANK NATIONAL ASSOCIATION	2	\$297,463.41	4.92% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$417,000.00	6.89% 0	\$0.00
	NATIONAL ASSOCIATION	1	\$417,000.00	0.89% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$463,522.78	7.66% 0	\$0.00
	STERLING NATIONAL BANK	1	\$504,900.00	8.34% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$378,000.00	6.25% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$597,733.00	9.88% 0	\$0.00
Total		22	\$6,051,891.19	100% 0	\$0.00
3138XADA1	CARTUS HOME LOANS	4	\$1,122,090.00	100% 0	\$0.00
Total		4	\$1,122,090.00	100% 0	\$0.00
3138XADB9	AXIOM FINANCIAL, LLC, A LIMITED	7	\$965,083.00	80.7% 0	\$0.00
5136AADD9	LIABILITY COMPANY	/	\$905,065.00	80.7%0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$230,875.00	19.3% 0	\$0.00
Total		9	\$1,195,958.00	100% 0	\$0.00
3138XADC7	BANCO POPULAR NORTH AMERICA	1	\$63,500.00	2.6% 0	
	CENTURY 21 MORTGAGE	1	\$148,800.00	6.1% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$367,200.00	15.05% 0	1
	COLDWELL BANKER MORTGAGE	2	\$220,922.75	9.06% 0	
	ERA HOME LOANS	2	\$269,730.00	11.06% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$212,579.28	8.71% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	·		·
	PHH MORTGAGE CORPORATION	3	\$478,291.30	19.61% 0	
	SOUND CREDIT UNION	1	\$169,200.00	6.94% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$120,000.00	4.92% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	5.12% 0	\$0.00
	USE CREDIT UNION	1	\$117,838.56	4.83% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$146,300.00	6% 0	\$0.00
Total		17	\$2,439,361.89	100% 0	\$0.00
3138XADD5	BANK OF AMERICA, N.A.	2	\$289,400.00	28.79% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$187,795.00	18.68% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	·		·
	PHH MORTGAGE CORPORATION	1	\$267,000.00	26.56% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$261,100.00	25.97% 0	\$0.00
Total		5	\$1,005,295.00	100% 0	\$0.00
3138XBAA2	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$403,100.00	29.92% 0	\$0.00
3138XBAA2	· ·	6	\$403,100.00 \$944,249.00	29.92% 0 70.08% 0	

3138XBCS1	AUTO CLUB TRUST, FSB	2	\$180,450.00	11.55% 0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$95,300.00	6.1% 0	\$0.00
	FARMERS BANK AND TRUST	1	\$90,000.00	5.76% 0	\$0.00
	FIRST HARRISON BANK	1	\$79,800.00	5.11% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$74,100.00	4.74% 0	\$0.00
	PARK STERLING BANK	1	\$60,000.00	3.84% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	7.04% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$767,600.00	49.15% 0	\$0.00
	VISIONBANK	1	\$104,500.00	6.71% 0	\$0.00
Total		16	\$1,561,750.00	100% 0	\$0.00
			, ,		
3138XBCT9	NATIONSTARMORTGAGE	46	\$6,957,884.00	100% 0	\$0.00
Total		46	\$6,957,884.00	100% 0	\$0.00
3138XBCU6	HONOLULU HOMELOANS, INC.	3	\$691,690.98	100% 1	\$181,635.83
Total		3	\$691,690.98	100% 1	\$181,635.83
3138XBE67	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,024,360.00	71.96% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$789,000.00	28.04% 0	\$0.00
Total		11	\$2,813,360.00	100% 0	\$0.00
3138XBEH3	GULF COAST BANK & TRUST	1	\$307,667.90	29.4% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$738,844.09	70.6% 0	\$0.00
Total		4	\$1,046,511.99	100% 0	\$0.00
3138XBNH3	DISCOVER HOME LOANS	1	\$304,000.00	9.13% 0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$372,000.00	11.18% 0	\$0.00
	MAGNOLIA BANK	1	\$259,000.00	7.78% 0	\$0.00
	MANN MORTGAGE	1	\$285,930.00	8.59% 0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$250,000.00	7.51% 0	\$0.00
	MORTGAGE MASTER	1	\$125,000.00	3.76% 0	\$0.00
	NATIONSTARMORTGAGE	4	\$846,722.00	25.44% 0	\$0.00
	NTFN	3	\$690,672.00	20.75% 0	\$0.00
	PLATINUM MORTGAGE	1	\$195,000.00	5.86% 0	\$0.00
Total		14	\$3,328,324.00	100% 0	\$0.00
3138XBNK6	4TRUST MORTGAGE, INC.	1	\$170,300.00	0.58% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,516,263.85	8.52% 0	\$0.00
	ADAMS MORTGAGE,LLC	1	\$232,500.00	0.79% 0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION	1	\$300,000.00	1.02% 0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,800.00	0.6%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34% (\$0.00
AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$136,500.00	0.46%	\$0.00
ARBOR MORTGAGE COPROATION	1	\$142,874.80	0.48%	\$0.00
AVENUE BANK	1	\$123,500.00	0.42%	\$0.00
BANK OF LEXINGTON INC	1	\$417,000.00	1.41%	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$224,000.00	0.76%	\$0.00
BRAZOS NATIONAL BANK	1	\$252,500.00	0.86%	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,000.00	0.96%	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$364,000.00	1.23%	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$252,000.00	0.85%	\$0.00
CERTUSBANK, N.A.	1	\$321,714.72	1.09%	\$0.00
CFS MORTGAGE CORPORATION	1	\$89,864.45	0.3%	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$259,553.83	0.88%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$307,710.00	1.04%	\$0.00
COASTWAY COMMUNITY BANK	1	\$262,059.11	0.89%	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$187,241.67	0.63%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,000.00		
EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION	1	\$229,000.00	0.78%	\$0.00
F AND B ACQUISITION GROUP,LLC	1	\$200,000.00	0.68%	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$284,925.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.41% (\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	1.39%	\$0.00
FIRST CHOICE BANK	1	\$345,000.00	1.17%	\$0.00
FIRST CHOICE BANK, A CORPORATION	1	\$230,000.00	0.78%	†
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$342,200.00		
FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	\$262,500.00	0.89%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$385,694.00	1.31%	\$0.00
	11	\$3,327,020.00		+

FRANKLIN AMERICAN MORTGAGE COMPANY				
GRAYSTONE MORTGAGE, LLC	1	\$191,729.47	0.65% 0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$276,400.00	0.94% 0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$274,588.57	0.93% 0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$266,515.45	0.9% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.68% 0	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.42% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41% 0	\$0.00
INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	1.71% 0	\$0.00
ISERVER RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	1.03% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,500.00	1.07% 0	\$0.00
LEGACY HOME LENDING LLC	1	\$140,000.00	0.47% 0	\$0.00
LEGACY MORTGAGE, LLC	1	\$145,285.65	0.49% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$935,000.00	3.17% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,500.00	0.44% 0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$74,000.00	0.25% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,000.00	0.34% 0	\$0.00
MORTGAGE SERVICES III LLC	1	\$143,712.63	0.49% 0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.56% 0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.22% 0	\$0.00
NICOLET NATIONAL BANK	1	\$231,593.28	0.78% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$137,790.00	0.47% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	1.41% 0	\$0.00
OBA BANK, A FEDERAL BANK	1	\$235,000.00	0.8% 0	\$0.00
ON Q FINANCIAL INC	1	\$164,000.00	0.56% 0	\$0.00
	1	\$197,000.00	0.67% 0	\$0.00

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ONE BANK AND TRUST,N.A. AN CORPORATION				
PACOR MORTGAGE CORP	1	\$416,900.00	1.41%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE	2	\$510,057.58	1.73%	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$394,863.85	1.34%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,156,878.05	3.92%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.73%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,032.00	1.08%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.61%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,400.00	0.62%	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$416,371.93	1.41%	0.00
SILVERTON MORTGAGE SPECIALIST INC	1	\$108,839.42	0.37%	\$0.00
STARION FINANCIAL	1	\$363,861.00	1.23%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$197,800.00	0.67%	0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,000.00	0.98%	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,000.00	0.46%	\$0.00
SUN HOME LOANS	1	\$353,944.26	1.2%	0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.69%	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$373,000.00	1.26%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$318,000.00	1.08%	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$281,935.81	0.95%	0 \$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$434,900.00	1.47%	\$0.00
VIP MORTGAGE, INC	1	\$417,000.00	1.41%	0.00
WALLICK AND VOLK, INC	1	\$256,000.00	0.87%	0 \$0.00
WATERFORD BANK, N.A.	2	\$529,000.00	1.79%	0 \$0.00
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.56%	\$0.00
WYNDHAM CAPITAL MORTGAGE INC	1	\$124,116.89	0.42%	0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$247,000.00	0.84%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$262,500.00	0.89%	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,000.00	1.22% 0	\$0.00
Total		114	\$29,530,372.94	100% 0	\$0.00
3138XBNL4	ACADEMY MORTGAGE CORPORATION	6	\$2,054,655.64	14.27% 0	\$0.00
	ALLIED FIRST BANK	1	\$224,000.00	1.56% 0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$147,068.19	1.02% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$413,761.95	2.87% 0	\$0.00
	ASSENT INC	1	\$461,250.00	3.2% 0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	2.9% 0	\$0.00
	CFS MORTGAGE CORP.	1	\$320,800.00	2.23% 0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.9% 0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$269,593.34	1.87% 0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$320,500.00	2.23% 0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$370,000.00	2.57% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$317,000.00	2.2% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$195,711.26	1.36% 0	\$0.00
	F&M BANK	1	\$351,847.32	2.44% 0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$360,000.00	2.5% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,529,991.19	17.57% 0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$227,920.00	1.58% 0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$129,500.00	0.9% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.25% 0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$266,400.00	1.85% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	4.34% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	1.32% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,290.18	2.31% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$197,540.00	1.37% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$346,500.00	2.41% 0	\$0.00
	NEXBANK, SSB	1	\$148,050.00	1.03% 0	\$0.00
		1	\$179,728.89	1.25% 0	\$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC				
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,500.00	0.86% 0	\$0.00
	PRIMUS LENDING CORP, A CALIFORNIA CORP.	1	\$251,644.93	1.75% 0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN IDIANA CORPORATION	1	\$107,010.00	0.74% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$687,000.00	4.77% 0	\$0.00
	THE ARLINGTON BANK	1	\$317,499.54	2.21% 0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.99% 0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$159,065.32	1.1% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$292,000.00	2.03% 0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,500.00	1.15% 0	\$0.00
	WPS COMMUNITY BANK	1	\$159,000.00	1.1% 0	\$0.00
Total		52	\$14,398,885.65	100% 0	\$0.00
31418AX52	ACADEMY MORTGAGE CORPORATION	1	\$75,560.53	0.18% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$253,999.63	0.59% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,663.40	0.17% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,249.93	0.74% 0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$163,993.42	0.38% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,330,132.62	3.11% 0	\$0.00
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$224,876.59	0.53% 0	\$0.00
	APEX HOME LOANS INC	1	\$150,700.00	0.35% 0	\$0.00
	BANK 1ST	1	\$161,368.05	0.38% 0	\$0.00
	BANK OF AMERICA, N.A.	15	\$1,787,661.41	4.18% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$385,000.00	0.9% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$369,877.42	0.86% 0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$366,865.08	0.86% 0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$170,012.43	0.4% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,061,840.63	2.48% 0	\$0.00
	CTC LENDING, LLC	1	\$94,707.02	0.22% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$329,933.95	0.77% 0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$143,712.63	0.34% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$439,061.07	1.03% 0	\$0.00

DHI MORTGAGE COMPANY, LTD.	2	\$437,866.89	1.02% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$143,546.08	0.34% 0	\$0.00
LIMITED PARTNERSHIP		·		
DUPACO COMMUNITY CREDIT UNION	1	\$82,040.59	0.19% 0	
ELI LILLY FEDERAL CREDIT UNION	1	\$82,370.17	0.19% 0	
EVERBANK	37	\$9,742,582.70	22.76% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,000.00	0.82% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$235,186.32	0.55% 0	\$0.00
FBT MORTGAGE, LLC	1	\$135,580.57	0.32% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$596,272.67	1.39% 0	\$0.00
FIRST AMERICAN BANK	10	\$1,525,793.01	3.56% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$621,773.53	1.45% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$235,628.58	0.55% 0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$96,500.00	0.23% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$343,000.00	0.8% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$144,000.00	0.34% 0	\$0.00
GREAT WESTERN BANK	5	\$559,890.50	1.31% 0	
HANOVER MORTGAGE COMPANY	1	\$121,043.05	0.28% 0	
HOMESTREET BANK, A WASHINGTON	1	\$273,600.00		
STATE CHARTERED SAVINGS BANK	1	\$273,000.00	0.04%	\$0.00
INTELLIGENT INVESTMENTS, INC.	1	\$318,250.00	0.74% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$563,419.38	1.32% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$1,248,580.84	2.92% 0	\$0.00
MIDWESTONE BANK	1	\$101,689.71	0.24% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$316,366.48	0.74% 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$932,601.89	2.18% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	12	\$2,458,962.01	5.74% 0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$151,300.00	0.35% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$176,200.53	0.41% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,902,477.73	11.45% 0	\$0.00
PPL GOLD CREDIT UNION	1	\$183,716.70	0.43% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$170,000.00	0.4% 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,407,274.16	3.29% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$964,932.00	2.25% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,534.74	0.34% 0	\$0.00
PULTE MORTGAGE LLC	3	\$741,749.78	1.73% 0	\$0.00

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	DMC MODTCACE CORDOR ATION A				
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,566.00	0.73% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,874.18	0.32% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$546,113.10	1.28% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,173.59	0.33% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$636,985.77	1.49% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.51% 0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,352.41	0.09% 0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$44,373.88	0.1% 0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$969,443.49	2.26% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$196,796.53	0.46% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$129,005.40	0.3% 0	\$0.00
	VALLEY BANK	3	\$237,926.36	0.56% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,534.83	0.66% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$238,262.93	0.56% 0	\$0.00
	Unavailable	1	\$278,229.63	0.61% 0	\$0.00
Total		218	\$42,809,084.52	100% 0	\$0.00
31418AX60	1ST SOURCE BANK	8	\$1,098,612.90	0.58% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$331,550.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$84,880.24	0.04% 0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$99,862.23	0.05% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,746.42	0.09% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$397,230.87	0.21% 0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,053.51	0.05% 0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$348,000.00	0.18% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	5	\$673,887.36	0.35% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,253.43	0.09% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,639.07	0.13% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$274,154.43	0.14% 0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	3	\$283,758.61	0.15% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,244,665.94	0.65% 0	\$0.00

ANCHOR MORTGAGE SERVICES, INC.	1	\$51,678.70	0.03% 0	\$0.00
ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$237,664.66	0.12% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$55,120.47	0.03% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND	2	·		
LOAN ASSOCIATION	3	\$519,000.00	0.27% 0	\$0.00
BANK 1ST	2	\$145,832.50	0.08% 0	\$0.00
BANK IOWA	1	\$148,675.00	0.08% 0	\$0.00
BANK OF AMERICA, N.A.	8	\$1,017,971.10	0.54% 0	\$0.00
BANKERS TRUST COMPANY	3	\$848,156.87	0.45% 0	\$0.00
BELL STATE BANK & TRUST	1	\$147,077.63	0.08% 0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$46,606.30	0.02% 0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$177,034.34	0.09% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$289,768.87	0.15% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,438.31	0.08% 0	\$0.00
BRIMFIELD BANK	3	\$320,437.47	0.17% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,023,651.09	0.54% 0	\$0.00
BUSEY BANK	3	\$199,779.01	0.11% 0	\$0.00
C & F MORTGAGE CORP.	2	\$277,675.20	0.15% 0	\$0.00
C1 BNK, A FLORIDA CORPORATION	1	\$154,287.14	0.08% 0	\$0.00
CENTRAL STATE BANK	2	\$153,563.27	0.08% 0	\$0.00
CENTURY BANK	4	\$842,548.34	0.44% 0	\$0.00
CMC HOME LENDING	2	\$474,495.37	0.25% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	8	\$776,283.27	0.41% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00	0.11% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$139,000.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	75	\$21,177,565.89	11.13% 1	\$491,265.52
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$230,000.00	0.12% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,284,264.08	1.73% 0	\$0.00
CROSS RIVER BANK , A NEW JERSEY CORPORATION	1	\$300,000.00	0.16% 0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$812,100.00	0.43% 0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,426,919.29	0.75% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,358,029.65	0.71% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,486.00	0.08%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$339,793.55	0.18% 0	\$0.00
	1	\$293,585.76	0.15% 0	\$0.00

DREW MORTGAGE ASSOCIATES, INC A MASSACHUSETTS COR	C,			
DUPACO COMMUNITY CREDIT UNIO	ON 2	\$188,853.29	0.1% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$198,260.48	0.1% 0	
EMBRACE HOME LOANS, INC.	25	\$5,533,945.02	2.91% 0	\$0.00
EVERBANK	81	\$20,316,758.80	10.68% 0	\$0.00
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.22% 0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$244,400.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAC CORPORATION	GE 1	\$134,501.89	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,750.00	0.64% 0	\$0.00
FARMERS STATE BANK	1	\$159,819.40	0.08% 0	\$0.00
FBT MORTGAGE, LLC	1	\$146,738.23	0.08% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	Y 89	\$24,719,322.80	12.99% 1	\$295,604.79
FIRST AMERICAN BANK	7	\$988,018.57	0.52% 0	
FIRST FEDERAL BANK	2	\$376,288.45	0.2% 0	
FIRST STATE BANK OF ST. CHARLES MO	S, 1	\$76,766.74	0.04% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$273,800.00	0.14% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	ON 2	\$413,500.00	0.22% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$34,893.26	0.02% 0	
GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION.	1	\$203,603.00	0.11% 0	\$0.00
GREAT SOUTHERN BANK	1	\$58,413.82	0.03% 0	\$0.00
GREAT WESTERN BANK	4	\$382,635.56	0.2% 0	\$0.00
GSF MORTGAGE CORPORATION	3	\$804,761.50	0.42% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$6,890,620.23	3.62% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1 2	\$457,450.00	0.24% 0	\$0.00
HERGET BANK	3	\$203,951.63	0.11% 0	\$0.00
HERITAGE BANK, NA	1	\$169,749.56	0.09% 0	\$0.00
HIGH POINT MORTGAGE CORP	1	\$47,113.61	0.02% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$93,583.23	0.05% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$174,753.42	0.09% 0	\$0.00
HOPE FEDERAL CREDIT UNION	1	\$119,502.25	0.06% 0	\$0.00
INLAND HOME MORTGAGE COMPAILLC	NY 2	\$347,354.63	0.18% 0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$74,887.04	0.04% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$557,473.99	0.29% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$886,910.72	0.47% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	4	\$930,316.10	0.49% 1	\$87,290.10
KEY MORTGAGE SERVICES INC				

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,609.69	0.05% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$197,727.21	0.1% 0	\$0.00
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$393,362.59	0.21% 0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$417,000.00	0.22% 0	\$0.00
MARINE BANK	2	\$100,860.85	0.05% 0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$151,785.50	0.08% 0	\$0.00
MECHANICS BANK	2	\$529,426.10	0.28% 0	\$0.00
METROPOLITAN BANK	2	\$406,264.50	0.21% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,862.23	0.05% 0	\$0.00
MIDWESTONE BANK	2	\$123,994.89	0.07% 0	\$0.00
MONARCH MORTGAGE	1	\$202,707.52	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$90,506.80	0.05% 0	\$0.00
MORTGAGE MASTER INC	1	\$490,000.00	0.26% 0	\$0.00
MORTGAGE MASTERS INC	1	\$76,000.00	0.04% 0	\$0.00
MORTGAGE NETWORK INC.	1	\$169,366.34	0.09% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$147,047.13	0.08% 0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$414,530.76	0.22% 0	\$0.00
MORTGAGES UNLIMITED INC	2	\$335,954.09	0.18% 0	\$0.00
MOVEMENT MORTGAGE	3	\$471,659.46	0.25% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$283,809.54	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$494,669.33	0.26% 0	\$0.00
NEW PENN FINANCIAL, LLC	68	\$16,493,408.46	8.67% 0	\$0.00
NEWCASTLE HOME LOANS LLC, A LIMITED LIABLITY COMPA	1	\$417,000.00	0.22% 0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,956.01	0.11% 0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$85,740.54	0.05% 0	\$0.00
NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$268,000.00	0.14% 0	\$0.00
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$300,000.00	0.16% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	76	\$21,973,197.19	11.55% 1	\$405,114.77
OHNWARD BANK AND TRUST	1	\$230,400.00	0.12% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$1,673,003.81	0.88% 0	\$0.00
PERL MORTGAGE INC	1	\$175,015.57	0.09% 0	\$0.00
PHH HOME LOANS, LLC	1	\$208,604.01	0.11% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,764,419.45	1.98% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$324,531.71	0.17% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	38	·	3.47% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	3	\$441,500.88	0.23% 0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$218,198.96	0.11%	\$0.00
PULASKI BANK HOME LENDING (SHILOH)	1	\$210,682.21	0.11%	\$0.00
SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$229,009.05	0.12%	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$558,749.43	0.29%	\$0.00
SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$256,500.00	0.13% 0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$331,200.00	0.17%	\$0.00
SIMPLY HOME LENDING, INC	1	\$53,923.92	0.03%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,892.16	0.08%	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$174,960.93	0.09%	\$0.00
STANDARD PACIFIC MORTGAGE INC.	1	\$249,110.51	0.13%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,708,901.50	0.9%	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.14%	\$0.00
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$139,920.00	0.07%	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$144,897.55	0.08%	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,084,386.55	0.57%	\$0.00
TOP ONE MORTGAGE, LLC	1	\$80,686.15	0.04%	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,743.54	0.1%	\$0.00
TOWNEBANK MORTGAGE	1	\$204,008.30	0.11%	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,876.19	0.13%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$151,264.96	0.08%	\$0.00
TRUSTMARK NATIONAL BANK	39	\$6,647,460.02	3.49%	\$0.00
U.S. BANK N.A.	3	\$307,711.55	0.16%	\$0.00
UNION MORTGAGE GROUP	1	\$224,419.62	0.12%	\$0.00
UNITED TEXAS BANK	1	\$182,500.00	0.1%	
US BANK, NATIONAL ASSOCIATION	3	\$291,033.91	0.15%	
VALLEY BANK	10	\$1,381,470.99	0.73%	1
VERIDIAN CREDIT UNION	1	\$88,335.49	0.05%	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$375,402.08	0.2%	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$682,328.65	0.36%	\$0.00
WEICHERT FINANCIAL SERVICES	7	\$988,431.91	0.52%	\$0.00
WELLS FARGO BANK, N.A.	3	\$363,023.13	0.19%	\$0.00

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	WESTERN OHIO MORTGAGE	1	¢101.600.00	0.107	\$0.00
	CORPORATION	1	\$191,600.00	0.1%	\$0.00
	WESTERN STATE BANK	1	\$82,261.86	0.04% (\$0.00
	WILMINGTON SAVINGS FUND SOCIETY DBA ARRAY FINANCIA	1	\$133,600.00	0.07%	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$708,371.37	0.39%	\$0.00
Total		859	\$190,254,873.91	100%	\$1,279,275.18
			, ,		
31418AY28	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.14% (\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$154,100.00		
	AXIA FINANCIAL, LLC	1	\$273,239.71	0.13% (
	BANK OF AMERICA, N.A.	2	\$192,250.66	0.09% (\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$478,229.83	0.23%	\$0.00
	CAPITAL ONE, N.A.	3	\$707,930.90	0.34% (\$0.00
	CARTUS HOME LOANS	1	\$167,000.00	0.08%	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$209,450.00	0.1%	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$207,880.00	0.1% (\$0.00
	COLDWELL BANKER MORTGAGE	3	\$387,748.00	0.19% (\$0.00
	COLE TAYLOR BANK	4	\$1,083,236.19	0.53% (\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$254,936.15	0.12%	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$373,496.21	0.18%	\$0.00
	EVERBANK	16	\$3,285,066.05	1.59% (\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,907,925.50	0.93% (\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,779,591.69	0.86%	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$245,300.00	0.12% (\$0.00
	GREEN TREE SERVICING LLC	478	\$87,853,185.15	42.6%	\$0.00
	GREENLIGHT LOANS	1	\$264,151.69	0.13% (\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	\$0.00
	HOME STATE BANK	1	\$96,875.00	0.05%	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,022,355.27	0.5%	\$0.00
	INGEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$215,831.31	0.1%	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$113,294.56	0.05%	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,350.00	0.1%	\$0.00

LOAN DEPOT	6	\$1,176,921.18	0.57%	0	\$0.00
LOAN DEPOT (HARP)	7	\$907,653.33	0.44%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,676,100.00	0.81%	0	\$0.00
M&T BANK	2	\$576,066.70	0.28%	0	\$0.00
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,607.55	0.09%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$266,700.00	0.13%	0	\$0.00
NATIONSTAR MORTGAGE	1	\$170,185.61	0.08%	0	\$0.00
NATIONSTARMORTGAGE	246	\$44,736,178.89	21.69%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$969,055.62	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,938.87	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$178,403.12	0.09%	0	\$0.00
OAKTREE FUNDING CORP	1	\$214,523.51	0.1%	0	\$0.00
ONEWEST BANK, FSB	39	\$8,143,117.48	3.95%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$409,786.57	0.2%	0	\$0.00
PHH HOME LOANS, LLC	1	\$176,850.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,481.03	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$2,494,491.54	1.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,958,969.08	0.95%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$292,295.29	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,726.31	0.06%	0	\$0.00
QUICKEN LOANS INC.	166	\$29,922,165.27	14.51%	0	\$0.00
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$107,600.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$896,033.42	0.43%	0	\$0.00
SUNTRUST MORTGAGE, INC.	14	\$2,671,292.32	1.3%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$93,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,914.48	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$710,226.25	0.34%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$152,179.14	0.07%	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,911.93	0.07%	0	\$0.00
U.S. BANK N.A.	33	\$4,241,505.19	2.06%	0	\$0.00
	1	\$133,500.00	0.09%	0	\$0.00

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	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION					
Total		1,134	\$206,237,903.55	100%	0	\$0.00
31418AY36	BANK OF AMERICA, N.A.	6	\$1,045,294.84	0.72%	0	\$0.00
	BRANCH BANKING AND TRUST	2	\$490,193.82	0.34%	0	\$0.00
	COMPANY		·			
	CENTURY 21 MORTGAGE	2	\$246,620.00	0.17%		\$0.00
	COLDWELL BANKER HOME LOANS	3	\$499,670.00	0.34%	_	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$566,196.28	0.39%	0	\$0.00
	CROSSLINE CAPITAL, INC., A	1	\$215,750.00	0.15%	0	\$0.00
	CORPORATION.		·			
	EMBRACE HOME LOANS, INC.	7	\$1,217,450.00	0.83%		\$0.00
	ERA MORTGAGE	3	\$147,306.00	0.1%		\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,632,560.42	1.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$559,808.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$456,333.88	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$11,798,231.67	8.07%	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT	70				
	UNION	1	\$216,729.52	0.15%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$216,733.18	0.15%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$283,338.77	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$509,314.88	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$631,075.31	0.43%	0	\$0.00
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$393,380.53	0.27%	0	\$0.00
	LOAN DEPOT (HARP)	12	\$2,159,543.46	1.48%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,282,202.65	0.88%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$11,593,742.22	7.93%		\$0.00
	NEW PENN FINANCIAL, LLC	27	\$6,154,101.19	4.21%	_	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$157,500.00	0.11%		\$0.00
	ONEWEST BANK, FSB	74	\$14,555,820.00	9.96%	0	\$0.00
<u> </u>	PENNYMAC LOAN SERVICES, LLC	5	\$550,124.39	0.38%	_	\$0.00
 	PHH HOME LOANS, LLC	2	\$292,955.00	0.38%	_	\$0.00
-	PHH HOME LOANS, LLC D/B/A		φωρω,933.00	0.270	J	φ υ. υ
	COLDWELL BANKER HOME LOANS	1	\$354,000.00	0.24%	0	\$0.00

	PHH MORTGAGE CORPORATION	35	\$4,799,595.78	3.28% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$259,665.00	0.18% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,984,236.19	1.36% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$707,636.12	0.48% 0	\$0.00
	QUICKEN LOANS INC.	403	\$76,829,802.77	52.55% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$117,250.00	0.08% 0	
	SUNTRUST MORTGAGE, INC.	17	\$2,589,517.00	1.77% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,546.05	0.11% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.09% 0	\$0.00
Total		802	\$146,191,724.92	100% 0	\$0.00
31418AY44	1ST SOURCE BANK	2	\$125,000.00	0.04% 0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$228,168.97	0.08% 0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,795.00	0.04% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$379,000.00	0.13% 0	\$0.00
	ADVISORS CAPITAL INC	1	\$117,500.79	0.04% 0	\$0.00
	AHM ENTERPRISES, INC	1	\$272,000.00	0.09% 0	\$0.00
	AMERICAN BANK	1	\$123,500.00	0.04% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,223.03	0.04% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$60,842.83	0.02% 0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$182,216.99	0.06% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$112,000.00	0.04% 0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$75,200.00	0.03% 0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09% 0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$405,995.44	0.14% 0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$116,750.00	0.04% 0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$180,000.00	0.06% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$315,850.00	0.11% 0	\$0.00
	BANK OF AMERICA, N.A.	75	\$15,582,963.61	5.37% 0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$299,162.71	0.1% 0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$337,600.00	0.12% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$445,000.00	0.15% 0	

BFG FEDERAL CREDIT UNION	1	\$66,232.00	0.02%	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$212,050.00	0.07%	\$0.00
BP FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00
BRAZOS NATIONAL BANK	1	\$232,500.00	0.08%	†
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$546,392.99	0.19% (
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CALCON MUTUAL, A NEW YORK CORPORATION	1	\$149,613.53	0.05%	\$0.00
CAPITAL CENTER, LLC	1	\$212,000.00	0.07%	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$171,550.49	0.06%	\$0.00
CAPITAL ONE, N.A.	1	\$108,000.00	0.04%	\$0.00
CAPSTONE DIRECT, INC.	1	\$110,722.06	0.04%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,000.00	0.07%	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,500.00	0.02%	\$0.00
CENTURY 21 MORTGAGE	2	\$154,710.00	0.05%	\$0.00
CITIBANK,N.A.	51	\$7,474,980.56	2.58%	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$90,000.00	0.03%	\$0.00
COLDWELL BANKER HOME LOANS	1	\$110,250.00	0.04%	\$0.00
COLDWELL BANKER MORTGAGE	7	\$983,678.98	0.34% (
COLE TAYLOR BANK	8	\$1,691,355.43	0.58% (\$0.00
COMPASS BANK	1	\$107,600.00	0.04% (
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$162,954.07	0.06%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	\$76,500.00	0.03%	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$224,000.00	0.08%	\$0.00
DESSERT FIRST CREDIT UNION A UTAH CREDIT UNION.	1	\$216,200.00	0.07%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$329,000.00	0.11% (\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$171,500.00	0.06% (\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$103,200.00	0.04%	1
DYNAMIC FEDERAL CREDIT UNION	1	\$92,500.00	0.03%	1
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$122,500.00	0.04%	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,800.00	0.04%	\$0.00
	1	\$82,792.17	0.03%	\$0.00

CORPORATION	EQUITABLE MORTGAGE CORPORATION, A MISSOURI				
ERA MORTGAGE 5 \$605,050.69 0.21% 0 \$0.00 EVERBANK 67 \$9,930,376.59 3.11% 0 \$0.00 EXCEL MORTGAGE NETWORK, INC. 1 \$260,000.00 0.09% 0 \$0.00 FIDELITY MORTGAGE CORPORATION 1 \$85,500.00 0.03% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 8 \$905,824.05 0.31% 0 \$0.00 FIRST BANK 1 \$312,000.00 0.11% 0 \$0.00 FIRST GHOICE CREDIT UNION 1 \$857,000.00 0.02% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$314,188.40 0.11% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$314,188.40 0.11% 0 \$0.00 FIRST FINANCIAL BANK 3 \$195,917.00 0.07% 0 \$0.00 FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC 2 \$225,700.00 0.08% 0 \$0.00 FIRST MORTGAGE SOLUTIONS, LLC, A 4 \$270,012.42 0.09% 0 \$0.00 FIRST NATIONAL BANK OF CROSSETT 1 \$101,200.00 0.03% 0 \$0.00 FIRST NATIONAL BANK OF CROSSETT 1 \$101,200.00 0.03% 0 \$0.00 FIRST NIAGARA BANK, N.A. 4 \$885,000.00 0.2% 0 \$0.00 FIRST VOLUNTEER BANK, A 2 \$236,888.09 0.08% 0 \$0.00 FIRST VOLUNTEER BANK, A 2 \$152,756.13 0.05% 0 \$0.00 FIRST RANK FSB, A FEDERALLY CHARTERED SAVINGS BANK 17 \$4,275,704.76 1.47% 0 \$0.00 FORCHT BANK 1 \$100,000.00 0.03% 0 \$0.00 FORCHT BANK 1 \$100,000.00 0.03% 0 \$0.00 FORCHT BANK 1 \$100,000.00 0.03% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$227,200.00 0.08% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$227,200.00 0.08% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$883,000.00 0.2% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$345,000.00 0.07% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$142,000.00 0.05% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$142,000.00 0.05% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$142,000.00 0.05% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$142,000.00 0.05% 0 \$					
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MISSOURI LLC		1	·		
MISSOURI LLC	MISSOURI LLC	2	\$282,645.19	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A.		1	\$270,012.42	0.09% 0	\$0.00
FIRST OPTION	FIRST NATIONAL BANK OF CROSSETT	1	\$101,200.00	0.03% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAT BRANCH MORTGAGE, INC A MISSORUI CORPORATION FORCHT BANK FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN GOLDWATER BANK, N A, A CORPORATION. 1 \$151,000.00 S0.00 \$0.00	FIRST NIAGARA BANK, N.A.	4	\$585,000.00	0.2% 0	\$0.00
CORPORATION 2 \$152,756.13 \$0.05% 0 \$0.00	FIRST OPTION	1	\$236,888.09	0.08% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		2	\$152,756.13	0.05% 0	\$0.00
FLAT BRANCH MORTGAGE, INC A 1 \$100,000.00 0.03% 0 \$0.00	FLAGSTAR BANK, FSB, A FEDERALLY	17	\$4,275,704.76	1.47% 0	\$0.00
MISSORUI CORPORATION 1 \$100,000.00 0.03% 0 \$0.00					
FORCHT BANK 1 \$100,000.00 0.03% 0 \$0.00 FORT FINANCIAL FEDERAL CREDIT UNION. 1 \$124,500.00 0.04% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$235,000.00 0.08% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$227,200.00 0.08% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$227,200.00 0.08% 0 \$0.00 GOATEWAY MORTGAGE CORPORATION 4 \$688,718.36 0.24% 0 \$0.00 GOLD STAR MORTGAGE GROUP, LLC 3 \$583,000.00 0.2% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$345,000.00 0.12% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$207,000.00 0.12% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$207,000.00 0.07% 1 \$196,467.97 GOLD WATER BANK, N A, A 1 \$142,000.00 0.05% 0 \$0.00 GOODMORTGAGE.COM, A 1 \$151,000.00 0.05% 0 \$0.00	, ·	1	\$100,000.00	0.03% 0	\$0.00
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UNION, A INDIANA CREDIT UNION. FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN GOLD WATER BANK, N A, A CORPORATION. GOODMORTGAGE.COM, A CORPORATION. 1 \$151,000.00 0.05% 0 \$0.00		1	\$100,000.00	0.03 70 0	φ0.00
CORPORATION 1 \$233,000.00 0.08% 0 \$0.00	UNION, A INDIANA CREDIT UNION.	1	\$124,500.00	0.04% 0	\$0.00
CORPORATION (FN) FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN GOLD WATER BANK, N A, A CORPORATION. GOODMORTGAGE.COM, A CORPORATION. CORPORATION. CORPORATION. CORPORATION. GOODMORTGAGE.COM, A CORPORATION. CORPORA		1	\$235,000.00	0.08% 0	\$0.00
FREEDOM MORTGAGE CORPORATION 4 \$688,718.36 0.24% 0 \$0.00		1	\$227,200.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 3 \$583,000.00 0.2% 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$201,875.00 0.07% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$345,000.00 0.12% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN GOLDWATER BANK, N A, A CORPORATION. 1 \$196,467.97 GOLDWATER BANK, N A, A CORPORATION. 1 \$142,000.00 0.05% 0 \$0.00 GODDWATGAGE.COM, A CORPORATION. 1 \$151,000.00 0.05% 0 \$0.00 GODDWATGAGE.COM, A CORPORATION.	·	4	\$688,718,36	0.24% 0	\$0.00
GEORGETOWN MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN GOLDWATER BANK, N A, A CORPORATION. GOODMORTGAGE.COM, A CORPORATION. 1 \$201,875.00 0.07% 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					
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GROUP, CORPORATION, A MICHIGAN GOLDWATER BANK, N A, A CORPORATION. GOODMORTGAGE.COM, A CORPORATION. 1 \$1207,000.00 0.07% 1 \$196,467.97 \$196,467.97 \$0.00 \$0.00 \$0.00			·		
CORPORATION. 1 \$142,000.00 0.05% 0 \$0.00 CORPORATION. 1 \$151,000.00 0.05% 0 \$0.00		1	\$207,000.00	0.07% 1	\$196,467.97
GOODMORTGAGE.COM, A 1 \$151,000.00 0.05% 0 \$0.00		1	\$142,000.00	0.05%	\$0.00
	GOODMORTGAGE.COM, A	1	\$151,000.00	0.05% 0	\$0.00
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$142,000.00	0.05% 0	\$0.00
GREEN TREE SERVICING LLC 204 \$38,739,371.03 13.36% 0 \$0.00		204			

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GREEN VALLEY MORTGAGE LLC, A VIRGINA LLC	1	\$124,673.33	0.04%	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$125,076.91	0.04% 0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,634.24	0.05% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$341,119.38	0.12% 0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,215.05	0.04% 0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$147,858.76	0.05%	\$0.00
HANTZ BANK	1	\$139,000.00	0.05% 0	\$0.00
HOME USA MORTGAGE, INC	1	\$167,200.00	0.06% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$408,750.00	0.14%	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$386,900.00	0.13%	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.09% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	7	\$1,253,690.00	0.43% 0	\$0.00
HOMUSA DBA FFG	1	\$119,699.53	0.04% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,699.46	0.04%	\$0.00
HSBC BANK USA, N.A.	1	\$171,000.00	0.06% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.06% 0	\$0.00
INDEPENDENT BANK	1	\$197,076.22	0.07% 0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$208,000.00	0.07% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$75,809.71	0.03% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,846.74	0.05% 0	\$0.00
INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION	1	\$164,879.62	0.06% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$296,000.00	0.1% 0	\$0.00
INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION.	1	\$141,500.00	0.05% 0	\$0.00
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,871.83	0.06% 0	\$0.00
JLB CORPORATION	1	\$96,925.43	0.03% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,250.00	0.04% 0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.07% 0	\$0.00

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KCB BANK	1	\$236,800.00	0.08% 0	\$0.00
KENT CREDIT UNION	1	\$43,886.63	0.02% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	0.02%	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$952,097.00	0.33% 0	\$0.00
KOHLER CREDIT UNION	1	\$93,500.00	0.03% 0	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,000.00	0.05% 0	\$0.00
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$86,500.00	0.03%	\$0.00
LOAN DEPOT (HARP)	1	\$179,756.00	0.06% 0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,394,500.00	0.48% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$352,604.45	0.12% 0	\$0.00
LUCEY MORTGAGE CORP.	1	\$417,000.00	0.14% 0	
M&T BANK	4	\$532,500.00	0.18% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,187.74	0.08% 0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$271,272.11	0.09%	\$0.00
MANHATTAN FINANCIAL GROUP,INC	1	\$244,318.75	0.08% 0	\$0.00
MAXREAL CUPERTINO.	1	\$197,497.08	0.07% 0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$240,000.00	0.08% 0	\$0.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$75,106.00	0.03%	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$377,824.02	0.13% 0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$212,500.00	0.07% 0	\$0.00
MILLENIUM HOME MORTGAGE	1	\$131,000.00	0.05% 0	\$0.00
MORTGAGE 1 INC.	1	\$148,382.86	0.05% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,850.00	0.07% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$109,700.00	0.04%	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$131,147.20	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.03% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$190,000.00	0.07% 0	\$0.00
MORTGAGE SERVICES III LLC	2	\$191,000.00	0.07% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$112,721.09	0.04% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$228,347.30	0.08%	\$0.00
NATIONSTARMORTGAGE	127	\$17,893,417.01	6.17% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,931.42	0.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$272,000.00	0.09% 0	\$0.00
	1	\$206,625.00	0.07% 0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS (11712, A				
NEVADA C				
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,000.00	0.11%	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$95,749.11	0.03% 0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,226,057.00	0.42% 0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14% 0	
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$259,348.98	0.09% 0	\$0.00
NFM INC.	1	\$185,000.00	0.06% 0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$236,986.00	0.08% 0	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,062.92	0.07% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA TION	1	\$231,000.00	0.08%	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,594,040.59	0.55% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$390,680.55	0.13% 0	\$0.00
PEOPLES BANK AND TRUST	1	\$82,400.00	0.03% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$123,500.00	0.04% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$550,817.15	0.19% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,500.00	0.05% 0	\$0.00
PHH MORTGAGE CORPORATION	68	\$9,120,411.25	3.14% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$144,373.00	0.05% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$434,300.00	0.15% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,142,248.51	1.43% 0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$190,308.40	0.07% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$81,395.68	0.03% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$308,000.00	0.11% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,000.00	0.04% 0	\$0.00
PRIME4BANKS, A DIVISION OD MAINSTREET COMMUNITY BANK OF	1	\$75,798.55	0.03% 0	\$0.00

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PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	\$45,000.00	0.02% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,184.35	0.52% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,400.00	0.27%	\$0.00
PROVINCIAL BANK, A STATE BANK	1	\$162,354.05	0.06% 0	\$0.00
QUICKEN LOANS INC.	418	\$74,480,475.77	25.68% 1	\$151,199.38
RATE ONE FINANCIAL, INC	1	\$260,000.00	0.09% 0	\$0.00
RBS CITIZENS, NA	8	\$1,009,501.31	0.35% 0	\$0.00
RED OAK MORTGAGE INC.	1	\$248,000.00	0.09% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$554,229.75	0.19%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$92,000.00	0.03% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$59,430.00	0.02% 0	\$0.00
RJS, INC	1	\$243,371.34	0.08% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.05% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$301,382.61	0.1% 0	\$0.00
RP FUNDING, INC.	1	\$101,737.20	0.04% 0	\$0.00
SAGAMORE HOME MTG LLC	1	\$87,500.00	0.03% 0	\$0.00
SAGE BANK	1	\$259,000.00	0.09% 0	\$0.00
SC FEDERAL CREDIT UNION NMLS 478278	1	\$200,000.00	0.07%	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,800.00	0.04%	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$485,971.68	0.17% 0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$160,585.18	0.06% 0	\$0.00
STATE FARM BANK, F.S.B.	17	\$1,436,470.03	0.5% 0	\$0.00
STEARNS LENDING INC.	15	\$3,547,561.80	1.22% 0	\$0.00
STERLING STATE BANK	1	\$75,000.00	0.03% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$422,124.00	0.15%	\$0.00
SUNTRUST MORTGAGE, INC.	14	\$1,534,334.62	0.53% 0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$99,975.00	0.03% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$354,300.00	0.12% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$252,747.95	0.09% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.07%	\$0.00
THE MORTGAGE FIRM INC.	1	\$190,000.00	0.07% 0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$96,000.00	0.03% 0	t
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$44,000.00	0.02% 0	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,550.00	0.04% 0	\$0.00

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	TOWNE MORTGAGE COMPANY, DBA				
	GREAT LAKES MORTGAGE FUNDING,	2	\$312,000.52	0.11% 0	\$0.00
	A MICHIGAN CORPORATION				
	TRIDENT MORTGAGE CO., LP	1	\$360,000.00	0.12% 0	\$0.00
	TRUE STAR MORTGAGE	1	\$230,325.00	0.08% 0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,044,020.29	0.36% 0	\$0.00
	U.S. BANK N.A.	2	\$225,832.63	0.08% 0	\$0.00
	UMB BANK, N.A.	1	\$90,500.00	0.03% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,		ф200,000,00		ф0,00
	A CALIFORNIA CORPORATION	1	\$200,000.00	0.07% 0	\$0.00
	USE CREDIT UNION	1	\$258,825.00	0.09% 0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF				
	MONTANA, A MONTANA CREDIT UNI	1	\$100,300.00		\$0.00
	VANTAGE POINT BANK	3	\$710,621.99	0.25% 0	\$0.00
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$238,870.39	0.08% 0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$462,821.44	0.16% 0	\$0.00
	WELLS FARGO BANK, N.A.	316	\$46,255,302.91	15.95% 0	\$0.00
	WESTERN BANCORP	1	\$575,000.00	0.2% 0	\$0.00
	WILLAMETTE VALLEY BANK DBA	1	\$199,499.21	0.07% 0	\$0.00
 	BANK OF OREGON A CORPORATION WORLD WIDE CREDIT CORPORATION,		,		
	A CALIFORNIA CORPORATION	1	\$149,250.00		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,085.00	0.03% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$417,000.00	0.14% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$135,000.00	0.05% 0	\$0.00
	Unavailable	1	\$288,500.00	0.07% 0	\$0.00
Total		1,754	\$290,017,825.85	100% 2	\$347,667.35
31418AY51	1ST ALLIANCE MORTGAGE, LLC	1	\$292,189.44	2.41% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$602,000.00	4.97% 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$237,671.56	1.96% 0	\$0.00
	BANKUNITED, N.A.	1	\$154,545.25	1.28% 0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$290,611.53	2.4% 0	\$0.00
	CTC LENDING, LLC	1	\$204,210.00	1.69% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$301,402.11	2.49% 0	\$0.00
	EVERBANK	6		12.63% 0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$415,088.24	3.43% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$356,458.10		\$0.00
 	M&T BANK	3	\$710,483.38	5.87% 0	\$0.00
 	MCGLONE MORTGAGE COMPANY, INC	1	\$380,000.00	3.14% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT	1	\$84,116.41	0.7% 0	\$0.00
	UNION NYCB MORTGAGE COMPANY, LLC	1	\$214,999.91	1.78% 0	\$0.00
	IN I CD MONTOAUE COMITANT, LLC	1	φ41 4 ,333.91	1./0700	φυ.υυ

	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,144.64	1.27% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,237,429.93	18.49% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,083.09	1.65% 0	\$0.00
	QUICKEN LOANS INC.	12	\$2,510,722.50	20.75% 0	\$0.00
	SANDY SPRING BANK	1	\$216,822.30		\$0.00
	STATE FARM BANK, F.S.B.	2	\$331,663.00	2.74% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$361,566.57	2.99% 0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$318,532.94	2.62% 0	\$0.00
Total		51	\$12,100,588.88	100% 0	\$0.00
31418AY69	ACCESS CAPITAL FUNDING LLC	1	\$94,000.00	0.11% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$167,993.68	0.2% 0	\$0.00
	AMERISAVE MORTGAGE , A GEORGIA CORPORATION	1	\$124,800.00	0.15% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$361,012.15	0.43% 0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,000.00	0.04% 0	\$0.00
	BANK OF AMERICA, N.A.	189	\$16,054,437.91	19.13% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,340.00	0.12% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,000.00	0.23% 0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$31,782.69	0.04% 0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$65,000.00	0.08%	\$0.00
	CAPSTAR LENDING, LLC	2	\$253,400.00	0.3% 0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$127,400.00	0.15% 0	\$0.00
	CAROLINA BANK	1	\$50,852.29	0.06% 0	\$0.00
	CARTUS HOME LOANS	1	\$58,000.00	0.07% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$222,492.13	0.27% 0	\$0.00
	CITIBANK,N.A.	35	\$4,043,041.99	4.82% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,127.18	0.19% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,691.28	0.12% 0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$44,692.38	0.05% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,000.00	0.23% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,111.14	0.23% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$65,000.00	0.08% 0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DIRECTORS FINANCIAL GROUP
DISCOVER HOME LOANS, INC. 3 \$276,708.75 0.33% 0 \$0.00
DELAWARE CORPORATION
DELAWARE CORPORATION 1
EQUITABLE HOME MORTGAGE, INC. 1 \$101,464.94 0.12% 0 \$0.00 ERA MORTGAGE 1 \$206,650.00 0.25% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$230,176.14 0.27% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$131,110.36 0.16% 0 \$0.00 CORPORATION 1 \$38,400.00 0.05% 0 \$0.00 FIRST AMERICAN MORTGAGE, INC 1 \$38,400.00 0.05% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$51,912.69 0.06% 0 \$0.00 FIRST VOLUNTEER BANK, A CORPORATION 1 \$48,000.00 0.06% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$48,000.00 0.06% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$48,000.00 0.06% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$48,000.00 0.06% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$48,000.00 0.06% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 2.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$1,736,750.00 \$1,736,750.00 \$1,736,750.00 \$1,736,750.00 \$1,736,750.00 \$1,736,750.00 \$1,736,750.00 \$1,736,750.00 \$1,736,
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SUPREME LENDING 1 \$230,176.14 0.27% 0 \$0.00 EVERETT FINANCIAL, INC. DBA 1 \$131,110.36 0.16% 0 \$0.00 SUPREME LENDING, A TEXAS 1 \$131,110.36 0.16% 0 \$0.00 CORPORATION 1 \$38,400.00 0.05% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$54,624.01 0.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$51,912.69 0.06% 0 \$0.00 FIRST VOLUNTEER BANK, A CORPORATION 1 \$48,000.00 0.06% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 9 \$1,736,750.00 2.07% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 10 \$914,170.07 1.09% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 3 \$380,715.56 0.45% 0 \$0.00
SUPREME LENDING, A TEXAS 1 \$131,110.36 0.16% 0 \$0.00 CORPORATION 1 \$38,400.00 0.05% 0 \$0.00 FIRST AMERICAN MORTGAGE, INC. 1 \$54,624.01 0.07% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$54,624.01 0.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$51,912.69 0.06% 0 \$0.00 FIRST VOLUNTEER BANK, A CORPORATION 1 \$48,000.00 0.06% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 9 \$1,736,750.00 2.07% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 10 \$914,170.07 1.09% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 3 \$380,715.56 0.45% 0 \$0.00
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FIRST VOLUNTEER BANK, A 1 \$48,000.00 0.06% 0 \$0.00
CORPORATION 1 \$48,000.00 0.06% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 9 \$1,736,750.00 2.07% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 10 \$914,170.07 1.09% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 3 \$380,715.56 0.45% 0 \$0.00
CHARTERED SAVINGS BANK 9 \$1,736,750.00 2.07% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 10 \$914,170.07 1.09% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 3 \$380,715.56 0.45% 0 \$0.00
COMPANY 10 \$914,170.07 1.09% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 3 \$380,715.56 0.45% 0 \$0.00
EDEEDOM MODTCA CE CODDOD ATION
DBA FREEDOM HOME MORTGAGE 1 \$75,200.00 0.09% 0 \$0.00 CORPORATION
GATEWAY MORTGAGE GROUP, LLC 1 \$65,000.00 0.08% 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI 1 \$100,000.00 0.12% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP 1 \$60,149.53 0.07% 0 \$0.00
GRAYSTONE MORTGAGE, LLC 1 \$120,873.52 0.14% 0 \$0.00
GREAT WESTERN FINANCIAL 1 \$248,000.00 0.3% 0 \$0.00
GREEN TREE SERVICING LLC 65 \$7,146,343.05 8.51% 0 \$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY 1 \$48,500.00 0.06% 0 \$0.00 LENDING SOLUTIONS
GUIDANCE MORTGAGE LLC 1 \$191,400.00 0.23% 0 \$0.00
HAMILTON GROUP FUNDING, INC., A 1 \$121,600.00 0.14% 0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC 1 \$57,638.10 0.07% 0 \$0.00
HERITAGE BANK 1 \$30,000.00 0.04% 0 \$0.00

HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$86,309.57	0.1%	\$0.00
HOMELAND MORTGAGE, LLC	1	\$41,474.00	0.05% (\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$197,760.02	0.24%	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$181,400.00	0.22%	\$0.00
HOMETRUST MORTGAGE SERVICES, LLC	1	\$108,800.00	0.13%	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,173.27	0.15%	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$405,800.00	0.48%	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR	1	\$54,000.00	0.06%	·
JLB CORPORATION	1	\$137,000.00	0.16% (1
JPMORGAN CHASE BANK, N.A.	178	\$15,335,058.61	18.27% (\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$85,410.67	0.1%	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$156,000.00	0.19%	\$0.00
LOANDEPOT.COM, LLC	4	\$522,000.00	0.62%	\$0.00
M&T BANK	6	\$460,275.35	0.55%	\$0.00
MERIDIAN BANK	1	\$75,000.00	0.09%	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$39,728.35	0.05%	\$0.00
MORTGAGE MASTER, INC.	1	\$99,296.52	0.12%	
MOUNTAIN WEST FINANCIAL, INC	1	\$107,256.84	0.13%	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$180,000.00	0.21%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,279.77	0.21%	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$169,156.69	0.2%	\$0.00
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$508,522.92	0.61%	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$95,000.00	0.11%	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,072.88	0.15%	\$0.00
PHH HOME LOANS, LLC	1	\$91,200.00	0.11% (\$0.00
PHH MORTGAGE CORPORATION	20	\$2,115,805.24	2.52% (\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$131,691.28	0.16%	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$63,500.00	0.08%	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$133,500.00	0.16%	\$0.00
PRESIDENTIAL BANK, FSB	1	\$77,963.37	0.09%	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	0.14% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	2	\$321,813.53	0.38% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.23% 0	\$0.00
PROLENDING MORTGAGE, LLC, A	1			
TEXAS LLC	1	\$120,000.00	0.14% 0	\$0.00
QUICKEN LOANS INC.	179	\$18,112,847.23	21.58% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$289,056.62	0.34% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,894.31	0.12% 0	\$0.00
ROSS UNITED MORTGAGE LLC	1	\$95,451.65	0.11% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$775,522.75	0.92% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	11	\$1,033,444.21	1.23% 0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$122,300.00	0.15% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$128,000.00	0.15% 0	\$0.00
SERVISFIRST BANK	1	\$34,000.00	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.91	0.11% 0	\$0.00
STATE FARM BANK, F.S.B.	6	\$330,932.05	0.39% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$209,000.00	0.25% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$166,000.00	0.2% 0	\$0.00
SUNTRUST MORTGAGE, INC.	11	\$760,072.24	0.91% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1			\$0.00
TERRACE MORTGAGE COMPANY	_1	\$150,000.00	0.18% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	3		0.28% 0	\$0.00
TOWNEBANK MORTGAGE	1	\$49,541.27	0.06% 0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$155,000.00	0.18% 0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$111,209.06	0.13% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.07% 0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$168,000.00	0.2% 0	\$0.00
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$279,750.00	0.33% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$130,000.00	0.15% 0	\$0.00
WELLS FARGO BANK, N.A.	10	\$1,421,069.91	1.69% 0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$69,000.00	0.08% 0	\$0.00
ZEUS MORTGAGE, LTD.	1	\$140,999.48	0.18% 0	\$0.00
	864	\$83,926,839.40	100% 0	\$0.00
	<u> </u>			
ALLIED FIRST BANK, A CORPORATION	1	\$153,000.00	0.82% 0	\$0.00
	1	\$235,000.00	1.25% 0	\$0.00
'	•			•
	INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, LLC PROLENDING MORTGAGE, LLC, A TEXAS LLC QUICKEN LOANS INC. REGIONS BANK DBA REGIONS MORTGAGE ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE, LLC SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SERVISFIRST BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED SUNTRUST MORTGAGE, INC. TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TERRACE MORTGAGE TOWNSTONE FINANCIAL, INC. TRUSTWORTHY MORTGAGE CORP. UNION BANK AND TRUST COMPANY VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VISTA MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VISTA MORTGAGE GROUP, LLC, A COLORADO LLC WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WORTHINGTON FEDERAL BANK ZEUS MORTGAGE, LTD.	INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, LLC PROLENDING MORTGAGE, LLC, A TEXAS LLC QUICKEN LOANS INC. REGIONS BANK DBA REGIONS MORTGAGE ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SERVISFIRST BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED SUNTRUST MORTGAGE, INC. 11 TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TERRACE MORTGAGE COMPANY 1 THE HUNTINGTON NATIONAL BANK 3 TOWNEBANK MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK 1 TOWNEBANK MORTGAGE CORPORATION TOWNSTONE FINANCIAL, INC. 1 TRUSTWORTHY MORTGAGE CORP. UNION BANK AND TRUST COMPANY VINSON MORTGAGE GROUP, LLC, A COLORADO LLC WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. 10 ALLIED FIRST BANK, A CORPORATION 1	INC	NC

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.				
	BRANCH BANKING AND TRUST COMPANY	2	\$333,313.88	1.78%	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$116,723.37	0.62%	0 \$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$238,800.00	1.27%	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		1	\$149,875.84	0.8%	\$0.00
	EVERBANK	12	\$1,991,587.17	10.61%	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$237,000.00	1.26%	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,550,770.76	8.26%	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$161,590.31	0.86%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$425,746.22	2.27%	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$164,152.33	0.87%	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,374,609.17	7.32%	0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,950.00		
	LOAN DEPOT	6	\$861,770.98	4.59%	0 \$0.00
	NATIONSTARMORTGAGE	13	\$2,584,358.69	13.77%	
	NYCB MORTGAGE COMPANY, LLC	1	\$126,100.00	0.67%	
	PENNYMAC LOAN SERVICES, LLC	4	\$720,591.38		
	PHH MORTGAGE CORPORATION	5	\$647,796.47	3.45%	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	·		
	OUICKEN LOANS INC.	13	\$2,091,525.00	11 14%	0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$442,813.04	2.36%	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$153,700.00	0.82%	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$201,500.00	1.07%	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$60,965.52	0.32%	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$328,100.00	1.75%	0 \$0.00
	U.S. BANK N.A.	10	\$943,464.51	5.05%	0 \$0.00
Total		123	·	100%	1
31418AY85	BANK OF AMERICA, N.A.	1	\$106,000.00	0.41%	0 \$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$302,005.08	1.17%	\$0.00
		1	\$263,100.00	1.02%	\$0.00

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	BRANCH BANKING AND TRUST COMPANY			<u> </u>		
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$104,573.33	0.41%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$210,850.00	0.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$57,295.82		$\boldsymbol{+}$	i
	COLDWELL BANKER MORTGAGE	3			$\boldsymbol{ o}$	
	EVERBANK	19	†		-	i
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,440.28	0.8%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$105,118.00	0.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,436.39	1.43%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш	,
	GREEN TREE SERVICING LLC	16	\$2,213,874.41	8.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,500.00	1.51%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$235,452.00	0.91%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$133,455.49	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,582,989.02	6.15%	<i>,</i> 0	\$0.00
	LOAN DEPOT	3	\$626,479.60	2.43%	0	\$0.00
<u> </u>	MIDAMERICA BANCORP, INC.	1	\$107,175.00		-	
	NATIONSTARMORTGAGE	15				
<u> </u>	NEW PENN FINANCIAL, LLC	3			_	
	ONEWEST BANK, FSB	2			-	i
<u> </u>	PHH HOME LOANS, LLC	1	\$175,550.00		-	1
	PHH MORTGAGE CORPORATION	14	\$1,584,002.20	6.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	. , ,		Ш	·
	QUICKEN LOANS INC.	63	\$9,007,000.00	34.98%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$126,500.00		Ш	·
<u> </u>	STATE FARM BANK, F.S.B.	2	\$262,215.00	1.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,400.00	0.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$151,100.00	0.59%	, 0	\$0.00
	VANTAGE POINT BANK	1	\$147,100.00		1 1	i i
Total		181	\$25,748,400.12	100%	0	\$0.00
31418AY93	ANDERSON FINANCIAL GROUP INC.	1	\$285,785.37	2.28%	, 0	\$0.00
0171011170	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1				

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	AVRUS FINANCIAL AND MORTGAGE	1	\$310,600.00	2.48%	0	\$0.00
	SERVICES, A FLORIDA CORPORATION BANK OF AMERICA, N.A.	1	\$238,981.00	1.91%	0	\$0.00
	BRANCH BANKING AND TRUST	1	·			
	COMPANY	3	\$247,924.48	1.98%	O	\$0.00
	EVERBANK	28	\$3,245,248.90	25.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,146.02	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,801,391.01	14.4%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,329.08	1.07%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,067.67	1.39%	0	\$0.00
	M&T BANK	2	\$179,386.15	1.43%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,285,987.97	10.28%	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,405,216.55	19.23%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,122.54	3.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$174,906.62	1.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$347,964.33	2.78%	_	\$0.00
	U.S. BANK N.A.	5	\$604,198.07	4.83%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,069.00	2.87%	0	\$0.00
Total		90	\$12,509,316.38	100%	0	\$0.00
31418AYC6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,466,827.16	0.56%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	2	\$972,925.28	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,044,159.45	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,980,405.14	0.75%	0	\$0.00
	APEX HOME LOANS INC	1	\$494,318.03	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS INC.	4	\$2,193,626.22	0.83%	0	\$0.00
	BANK OF ENGLAND	1	\$588,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA					

BAY EQUITY LLC	1	\$532,214.78	0.2%	\$0.00
BAY EQUITY LLC, A CALIFORNIA	1	\$583,195.40	0.22%	\$0.00
LIMITED LIABILITY CO.	1	·		
BEXIL AMERICAN MORTGAGE INC.	2	\$1,048,000.87	0.4%	†
BOND STREET MORTGAGE LLC	1	\$468,104.19	0.18%	†
BROKER SOLUTIONS, INC	1	\$539,500.00	0.21%	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$499,279.59	0.19%	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$489,324.91	0.19%	\$0.00
CAPITAL CENTER, LLC	1	\$424,000.00	0.16%	\$0.00
CAPITAL ONE, N.A.	1	\$532,696.47	0.2%	\$0.00
CASELT MORTGAGE , INC., A WASHINGTON CORPORATION	1	\$451,377.26	0.17%	\$0.00
CBC NATIONAL BANK	1	\$500,893.25	0.19%	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,002,741.57	0.38%	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$443,388.29	0.17%	\$0.00
COBALT MORTGAGE, INC. , A WASHIGTON CORPORATION	1	\$428,395.54	0.16%	\$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$494,901.71	0.19%	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$3,359,181.00	1.28%	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	3	\$1,379,317.87	0.52%	\$0.00
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$505,302.86	0.19%	\$0.00
COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$503,273.83	0.19%	\$0.00
COLE TAYLOR BANK	4	\$2,097,299.91	0.8%	\$0.00
COMMERCE MORTGAGE	3	\$1,515,250.00	0.58%	
CS FINANCIAL INC.	3	\$1,728,546.62	0.66%	†
DE CAPITAL MORTGAGE, LLC	4	\$2,316,575.56	0.88%	
EVERBANK	2	\$1,071,637.18	0.41%	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$449,000.00	0.17%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$590,129.33	0.22%	\$0.00
FFSI, INC., A CORPORATION	1	\$535,261.53	0.2%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$1,528,000.00	0.58%	†
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$520,559.09	0.2%	
FIRST HOME MORTGAGE CORPORATION	2	\$1,238,790.92	0.47%	\$0.00
	2	\$913,046.32	0.35%	\$0.00
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FIRST HOME MORTGAGE CORPORATION A CORPORATION				
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$462,502.35	0.18% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.24% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,424,788.51	0.92% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,689.82	0.46% 0	\$0.00
FISHER FINANCIAL GROUP INC.	1	\$458,701.49	0.17% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$615,023.49	0.23% 0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.23	0.22% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$1,089,247.23	0.41% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,224,673.36	0.47% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,658,537.34	0.63% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	0.24% 0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$459,351.86	0.17% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,041,734.06	1.54% 0	\$0.00
HIGHTECHLENDING INC.	1	\$463,360.73	0.18% 0	\$0.00
IMORTGAGE.COM, INC	1	\$561,725.03	0.21% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$623,140.29	0.24% 0	\$0.00
LOANDEPOT.COM, LLC	10	\$5,075,557.18	1.93% 0	\$0.00
LUXURY MORTGAGE CORP.	1	\$598,000.00	0.23% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,537,023.89	0.58% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$455,371.75	0.17% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,455,168.81	0.55% 0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$550,000.00	0.21% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$509,796.67	0.19% 0	\$0.00
MIDDLEBURG MORTGAGE	1	\$624,557.89	0.24% 0	\$0.00
MONARCH BANK	2	\$1,036,651.45	0.39% 0	\$0.00
MONARCH MORTGAGE.	1	\$624,138.92	0.24% 0	\$0.00

, 2	\$1,003,196.61	0.38% 0	\$0.00
1	\$490,536.24	0.19% 0	\$0.00
1	\$500,000.00	0.19% 0	\$0.00
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MIA 3	\$1,392,300.00	0.53% 0	\$0.00
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11	\$5,925,471.72	2.25% 0	\$0.00
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1	\$449,351.63	0.17% 0	\$0.00
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1'	\$419,421.35		
1	\$494,500.00		
29	\$16,023,975.00	6.09% 0	\$0.00
N, A 1	\$599,100.00	0.23% 0	\$0.00
BA 1	\$624,618.68	0.24% 0	\$0.00
4	\$1,994,678.16	0.76% 0	\$0.00
226	\$119,529,778.68	45.44% 0	\$0.00
1	\$433,600.00	0.16% 0	\$0.00
IC. 2	\$1,025,503.28	0.39% 0	
NC., 1	\$567,181.61	0.22% 0	\$0.00
497	\$263,053,116.64	100% 0	\$0.00
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Total

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31418AYD4	1ST ALLIANCE MORTGAGE, LLC	1	\$168,000.00	0.03% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$343,035.46	0.06% 0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$244,411.05	0.04% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$202,430.82	0.03% 0	\$0.00
	ADAMS MORTGAGE	1	\$240,563.66	0.04% 0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$237,600.80	0.04% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$145,268.20	0.03% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$243,415.56	0.04% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,899.03	0.04% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$171,517.60	0.03% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$206,003.56	0.04% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$347,789.51	0.06% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,050.36	0.03% 0	\$0.00
	AMERIS	5	\$1,013,198.47	0.17% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$845,573.24	0.15% 0	\$0.00
	ASHLAND CREDIT UNION	1	\$139,601.96	0.02% 0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$164,034.03	0.03% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$320,863.00	0.06% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$82,660.71	0.01% 0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$263,920.00	0.05% 0	\$0.00
	BANK OF AMERICA, N.A.	286	\$50,980,558.68	8.8% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,122.98	0.03% 0	\$0.00
	BANKUNITED, N.A.	1	\$50,000.00	0.01% 0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$185,199.50	0.03% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$206,517.91	0.04% 0	\$0.00
	BERKSHIRE BANK	7	\$2,247,804.19	0.39% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$311,137.33	0.05% 0	\$0.00
	BLUFI LENDING	1	\$170,039.57	0.03% 0	\$0.00
	BNC NATIONAL BANK	1	\$365,115.72	0.06% 0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$239,317.63	0.04% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$352,739.17	0.06% 0	\$0.00
	CAPSTAR LENDING, LLC	3	\$618,191.74	0.11% 0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$417,000.00	0.07% 0	\$0.00
	СВС	1	\$154,117.28	0.03% 0	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.02% 0	\$0.00
	CENTENNIAL LENDING GROUP LLC A	1	\$261,976.56	0.05% 0	\$0.00

LIMITED LIABILITY COMPANY				
CENTURY 21 MORTGAGE	1	\$86,974.84	0.02% 0	\$0.00
CERTUSBANK, N.A.	2	\$598,035.16	0.1% 0	\$0.00
CERTUSBANK, NA	3	\$497,660.87	0.09% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$210,929.76	0.04% 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$227,831.89	0.04% 0	\$0.00
CITIBANK,N.A.	1,007	\$181,230,224.86	31.28% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$81,271.49	0.01% 0	\$0.00
CITY BANK DBA CITY BANK MTG.	1	\$329,287.01	0.06% 0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$474,400.00	0.08% 0	\$0.00
COLE TAYLOR BANK	6	\$1,156,620.75	0.2% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,691.06	0.03% 0	\$0.00
COMMONWEALTH MORTGAGE	2	\$445,764.06	0.08% 0	\$0.00
COMPASS BANK	20	\$3,264,001.18	0.56% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$329,074.72	0.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,045,602.91	0.18% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$1,318,995.68	0.23% 0	\$0.00
CS FINANCIAL, INC	1	\$141,596.26	0.02% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$541,651.67	0.09% 0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,579.09	0.03% 0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.02% 0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$166,104.65	0.03% 0	\$0.00
EASTERN BANK	1	\$167,000.00	0.03% 0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,038.73	0.02% 0	\$0.00
EVERBANK	6	\$1,001,015.00	0.17% 0	\$0.00
EVOLVE BANK & TRUST	1	\$97,000.00	0.02% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$215,892.96	0.04% 0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05% 0	\$0.00
FFSI INC A CORPORATION	1	\$222,316.10	0.04% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$1,977,333.66	0.34% 0	\$0.00
FIRST BANK	1	\$183,525.51	0.03% 0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$367,820.93	0.06% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,104.10	0.04% 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$148,869.58	0.03% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING	2	\$492,982.13	0.09% 0	\$0.00

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CORPORATION				
FIRST COMMUNITY BANK	1	\$91,236.22	0.02% 0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$70,792.46	0.01% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$169,523.34	0.03% 0	\$0.00
FIRST FINANCIAL SERVICES, INC.	2	\$449,605.43	0.08% 0	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$2,159,040.54	0.37% 0	\$0.00
FIRST SECURITY BANK, A	1	¢110 162 00	0.02% 0	\$0.00
CORPORATION	1	\$118,163.08	0.02% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY	3	\$983,963.16	0.17% 0	\$0.00
CHARTERED SAVINGS BANK	3	\$905,905.10	0.17%0	\$0.00
FLORIDA CAPITAL	2	\$219,133.85	0.04% 0	\$0.00
FREEDOM HOME MORTGAGE	1	\$191,430.98	0.03% 0	\$0.00
CORPORATION	1	·		
FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	0.03% 0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$132,177.84	0.02% 0	
GENCO FEDERAL CREDIT UNION	1	\$62,823.36	0.01% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$239,317.63	0.04% 0	\$0.00
GMH MORTGAGE SERVICES LLC	4	\$647,558.31	0.11% 0	\$0.00
GOLD COAST BANK	1	\$302,138.51	0.05% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL				
GROUP, CORPORATION,	2	\$331,109.50	0.06% 0	\$0.00
CORPORATION				
GOLDSTAR	2	\$569,789.28	0.1% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$415,861.79	0.07% 0	\$0.00
GREAT WESTERN FINANCIAL				
SERVICES, INC	5	\$996,536.64	0.17% 0	\$0.00
GREEN TREE SERVICING LLC	14	\$2,154,173.01	0.37% 0	\$0.00
GREENLIGHT LOANS	2	\$343,163.93	0.06% 0	1
GSF MORTGAGE CORPORATION	1	\$354,994.90	0.06% 0	
HANTZ BANK	1	\$152,558.91	0.03% 0	
HERITAGE BANK OF THE SOUTH	1	\$174,116.69	0.03% 0	· ·
HERITAGEBANK OF THE SOUTH	1	\$295,158.41	0.05% 0	
HOMEOWNERS MTG ENTERPRISE	1	\$231,375.48	0.04% 0	
HOMESERVICES LENDING, LLC DBA	1	·		
EDINA REALTY MORTGAGE	2	\$662,111.35	0.11% 0	\$0.00
HSBC BANK USA, N.A.	2	\$617,500.00	0.11% 0	\$0.00
INCENTA FEDERAL CREDIT UNION	1	\$88,095.30	0.02% 0	
INDEPENDENT BANK	1	\$195,243.30	0.03% 0	
JERSEY MORTGAGE COMPANY	1	\$99,430.50	0.02% 0	
JLB CORPORATION	1	\$181,740.77	0.02% 0	
JPMORGAN CHASE BANK, N.A.	184	\$27,129,710.13	4.68% 0	
KEYBANK NATIONAL ASSOCIATION	2	\$329,226.59	0.06% 0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT	۷	·		
UNION	1	\$91,439.28	0.02% 0	
LAKE MICHIGAN CREDIT UNION	3	\$471,431.60	0.08% 0	\$0.00

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LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$178,889.93	0.03% 0	\$0.00
LEADER BANK, NA	1	\$317,000.00	0.05% 0	\$0.00
LEADERONE FINANCIAL	1	·		
CORPORATION	1	\$399,635.95	0.07% 0	\$0.00
LEGACY NATIONAL BANK	1	\$171,517.73	0.03% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$415,830.79	0.07% 0	\$0.00
LIBERTYONE CREDIT UNION	2	\$274,220.39	0.05% 0	\$0.00
LOAN DEPOT	1	\$130,837.24	0.02% 0	\$0.00
LOAN DEPOT (HARP)	1	\$136,421.75	0.02% 0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$298,920.53	0.05% 0	\$0.00
LOAN SIMPLE, INC	1	\$109,383.74	0.02% 0	\$0.00
LOANDEPOT.COM, LLC	9	\$2,760,709.41	0.48% 0	\$0.00
M&T BANK	15	\$2,746,229.63	0.47% 0	\$0.00
MACATAWA BANK	1	\$267,673.29	0.05% 0	\$0.00
MAGNOLIA BANK	1	\$178,491.07	0.03% 0	\$0.00
MANN MORTGAGE	1	\$294,586.10	0.05% 0	\$0.00
MARQUETTE BANK	1	\$323,097.33	0.06% 0	\$0.00
MEDINA COUNTY FCU	1	\$195,642.17	0.03% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$406,141.20	0.07% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$674,604.86	0.12%	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$167,522.34	0.03% 0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$155,123.81	0.03% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$334,300.00	0.05% 0	
MLD MORTGAGE INC.	1	\$217,262.90	0.04% 0	
MONARCH BANKDBA MONARCH MTG	1	\$410,745.08	0.07% 0	
MORTGAGE AMERICA, INC.	1	\$271,725.22	0.07% 0	1
MORTGAGE ASSURANCE INC.	1	\$281,187.01	0.05%0	
MORTGAGE ASSORANCE INC. MORTGAGE FINANCIAL, INC.	1	\$149,133.86		
MORTGAGE PHVANCIAL, INC. MORTGAGE MASTER	9	\$2,047,911.07	0.03%0	
MORTGAGE MASTER, INC.	17	\$4,787,317.53	0.83% 0	
MORTGAGE MASTER, INC. MORTGAGE STRATEGISTS INC.	1 /	\$299,147.04	0.05% 0	
MOUNTAIN RIVER CREDIT UNION	1	\$54,721.79	0.03%0	
MSA MORTGAGE, LLC	1	\$248,301.84	0.01%0	
NATIONS LENDING CORPORATION, A	1	·		
CORPORATION.	1	\$269,400.09	0.05% 0	\$0.00
NATIONSTAR MORTGAGE	3	\$582,847.79	0.1% 0	\$0.00
NATIONSTARMORTGAGE	20	\$4,295,640.19	0.74% 0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$350,329.18	0.06% 0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$132,000.00	0.02% 0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$140,272.64	0.02% 0	
CILDII UNION				l l

NEW Y	ORK COMMUNITY BANK	3	\$715,430.50	0.12% 0	\$0.00
NJ LEN	IDERS CORP	1	\$348,990.97	0.06% 0	\$0.00
NJ LEN	DERS CORPORATION	2	\$695,006.36	0.12% 0	\$0.00
NORTI	HISLAND CREDIT UNION	1	\$281,502.54	0.05% 0	\$0.00
	HPOINT MORTGAGE INC A DRATION	1	\$147,168.76	0.03% 0	\$0.00
CORPO	FINANCIAL + INVESTMENT ORATION, AN ARIZONA ORATION	1	\$318,093.02	0.05% 0	\$0.00
NTFN		2	\$493,839.00	0.09% 0	\$0.00
NYCB	MORTGAGE COMPANY, LLC	1	\$151,220.24	0.03% 0	\$0.00
OLD P	OINT MORTGAGE, LLC, AN LLC.	1	\$415,830.79	0.07% 0	\$0.00
ONY C	LO, INC.	1	\$319,115.21	0.06% 0	\$0.00
	C TRUST BANK, A FEDERALLY FERED SAVINGS BANK	2	\$431,421.28	0.07% 0	\$0.00
PACIF	C TRUST BANK, FSB	1	\$89,240.58	0.02% 0	\$0.00
PEOPL	ES BANK	2	\$459,267.10	0.08% 0	\$0.00
PERFE	CT CIRCLE CREDIT UNION	1	\$84,906.62	0.01% 0	\$0.00
PERL I	MORTGAGE, INC.	3	\$869,613.81	0.15% 0	\$0.00
PHH M	ORTGAGE CORPORATION	7	\$1,107,758.42	0.19% 0	\$0.00
PLATI	NUM MORTGAGE	1	\$123,657.14	0.02% 0	\$0.00
	NUM MORTGAGE, INC., A AMA CORPORATION	1	\$213,162.14	0.04% 0	\$0.00
PNC M BANK	ORTGAGE, A DIVISION OF PNC N.A.	84	\$14,814,880.06	2.56% 0	\$0.00
	IORTGAGE	1	\$254,558.19	0.04% 0	\$0.00
POLI N	IORTGAGE GROUP INC.	3	\$877,191.43	0.15% 0	\$0.00
	A MORTGAGE, LLC DBA PREMIA CATION MORTGAGE	3	\$954,765.36	0.16% 0	\$0.00
PREMI	UM MORTGAGE CORP.	1	\$125,000.00	0.02% 0	\$0.00
PRIME COMP.	LENDING, A PLAINSCAPITAL ANY	2	\$506,004.92	0.09% 0	\$0.00
PRINC	IPAL MORTGAGE LLC	2	\$632,276.60	0.11% 0	\$0.00
PRIOR	TTY HOME MORTGAGE, L.P.	1	\$286,090.08	0.05% 0	\$0.00
PROGI	RESS BANK & TRUST	1	\$247,000.00	0.04% 0	\$0.00
	ECT MORTGAGE, LLC, A ED LIABILITY COMPANY	2	\$366,000.00	0.06% 0	\$0.00
PROSP	ERITY MORTGAGE COMPANY	2	\$262,206.29	0.05% 0	\$0.00
PULAS BANK	KI BANK, A FEDERAL SAVINGS	1	\$244,559.82	0.04% 0	\$0.00
PULAS BANK	KI BANK, FEDERAL SAVINGS	1	\$390,483.30	0.07% 0	\$0.00
	EN LOANS INC.	47	\$11,231,194.67	1.94% 0	\$0.00
QUICK	EN LOANS II IC.				
	S FINANCIAL GROUP INC.	1	\$289,000.97	0.05% 0	\$0.00
RADIU		1 63			1

0N 1	\$154,066.80	0.03%	\$0.00
1	\$194,453.24	0.03%	\$0.00
1	\$140,500.00	0.02%	0 \$0.00
1	\$160,000.00	0.03%	\$0.00
2	\$251,778.66	0.04%	\$0.00
40	\$10,270,510.55	1.77%	\$0.00
1	\$112,673.87	0.02%	\$0.00
1	\$393,861.24	0.07%	\$0.00
9	\$1,382,793.54	0.24%	\$0.00
3	\$331,047.40	0.06%	\$0.00
1	\$265,742.28	0.05%	\$0.00
1	\$104,101.68	0.02%	\$0.00
1	\$114,125.77	0.02%	\$0.00
JN 1	\$240,000.00	0.04%	\$0.00
JN 1	\$240,324.27	0.04%	\$0.00
140	\$25,256,140.56	4.36%	\$0.00
1	\$199,431.36	0.03%	\$0.00
1	\$114,354.10	0.02%	\$0.00
1	\$200,436.42	0.03%	\$0.00
1	\$279,000.00	0.05%	\$0.00
1	\$359,004.61	0.06%	\$0.00
12	\$1,543,727.38	0.27%	\$0.00
1	\$278,317.44	0.05%	\$0.00
1	\$110,969.62	0.02%	\$0.00
1	\$101,710.00	0.02%	\$0.00
1	\$411,036.02	0.07%	\$0.00
1	\$113,839.38	0.02%	\$0.00
1	\$80,626.42	0.01%	\$0.00
1	\$345,000.00	0.06%	\$0.00
1	\$141,590.62	0.02%	\$0.00
1	\$105,399.47	0.02%	\$0.00
1	\$297,428.04	0.05%	\$0.00
1	\$245,869.16	0.04%	\$0.00
	1 1 2 2 7 40 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,453.24 1 \$140,500.00 1 \$160,000.00 2 \$251,778.66 40 \$10,270,510.55 1 \$112,673.87 1 \$393,861.24 9 \$1,382,793.54 3 \$331,047.40 1 \$265,742.28 1 \$104,101.68 1 \$114,125.77 IN 1 \$240,000.00 IN 1 \$240,324.27 140 \$25,256,140.56 1 \$199,431.36 1 \$114,354.10 1 \$200,436.42 1 \$279,000.00 1 \$359,004.61 12 \$1,543,727.38 1 \$278,317.44 1 \$110,969.62 1 \$101,710.00 1 \$411,036.02 1 \$113,839.38 1 \$80,626.42 1 \$345,000.00 1 \$141,590.62 1 \$105,399.47 1 \$297,428.04	1 \$194,453.24 0.03% 1 \$140,500.00 0.02% 1 \$114,125.77 0.02% 1 \$1240,000.00 0.04% 1 \$240,000.00 0.04% 1 \$240,000.00 0.04% 1 \$144,354.10 0.02% 1 \$279,000.00 0.05% 1 \$278,317.44 0.05% 1 \$278,317.44 0.05% 1 \$110,710.00 0.02% 1 \$110,710.00 0.02% 1 \$113,839.38 0.02% 1 \$110,710.00 0.02% 1 \$113,839.38 0.02% 1 \$110,710.00 0.02% 1 \$110,710.00 0.02% 1 \$110,710.00 0.02% 1 \$110,710.00 0.02% 1 \$110,710.00 0.02% 1 \$110,710.00 0.02% 1 \$110,710.00 0.02% 1 \$113,839.38 0.02% 1 \$138,500.00 0.06% 1 \$141,590.62 0.02% 1 \$141,590.62 0.02% 1 \$141,590.62 0.02% 1 \$141,590.62 0.02% 1 \$141,590.62 0.02% 1 \$141,590.62 0.02% 1 \$110,5399.47 0.02% 1 \$105,399.47 0.02% 1 \$1

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	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$328,128.88	0.06% 0	\$0.00
	VECTRA BANK	1	\$415,830.79	0.07% 0	\$0.00
	VERITAS FUNDING LLC	1	\$205,788.16	0.04% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$236,815.31	0.04% 0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,375,432.66	0.24% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$273,830.05	0.05% 0	·
	WELLS FARGO BANK, N.A.	747	\$149,676,979.67	25.83% 1	\$122,488.13
	WESTSTAR MORTGAGE, INC	1	\$226,000.00	0.04% 0	\$0.00
	WINTRUST MORTGAGE	1	\$226,363.52	0.04% 0	\$0.00
	WINTRUST MORTGAGE,	1	\$313,155.88	0.05% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2		0.06% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO N A A NATIONAL BANK	1	\$160,485.99	0.03% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$77,581.86	0.01% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,366.63	0.11% 0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$83,253.85	0.01% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$226,175.55	0.04% 0	\$0.00
	Unavailable	1	\$264,745.13	0% 0	\$0.00
Total		3,064	\$579,439,631.22	100% 1	\$122,488.13
31418AYE2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.03% 0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$182,514.93	0.02% 0	\$0.00
	1ST SOURCE BANK	1	\$112,000.00	0.02% 0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,400.00	0.02% 0	\$0.00
	AAXY LLC	1	\$229,000.00	0.03% 0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$454,721.43	0.0604.0	Φ0.00
		1	\$434,721.43	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$745,378.48	0.06% 0	\$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4			
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1 3	\$745,378.48	0.1% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1 3 1	\$745,378.48 \$209,419.36	0.1% 0	\$0.00 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA	1 3 1 1	\$745,378.48 \$209,419.36 \$400,066.61	0.1% 0 0.03% 0 0.05% 0	\$0.00 \$0.00 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA ADMIRALS BANK AFFINITY GROUP MORTGAGE	1 1 3 1 1	\$745,378.48 \$209,419.36 \$400,066.61 \$98,500.00	0.1% 0 0.03% 0 0.05% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA ADMIRALS BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ALL AMERICAN LIBERTY MORTGAGE,	1 1 3 1 1 1	\$745,378.48 \$209,419.36 \$400,066.61 \$98,500.00 \$172,800.00	0.1% 0 0.03% 0 0.05% 0 0.01% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA ADMIRALS BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION.	1 1 3 1 1 1 1 1	\$745,378.48 \$209,419.36 \$400,066.61 \$98,500.00 \$172,800.00 \$154,925.00	0.1% 0 0.03% 0 0.05% 0 0.01% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA ADMIRALS BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION. ALL WESTERN MORTGAGE, INC.	1 3 1 1 1 1 1 1	\$745,378.48 \$209,419.36 \$400,066.61 \$98,500.00 \$172,800.00 \$154,925.00 \$131,278.20	0.1% 0 0.03% 0 0.05% 0 0.01% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY				
AMERICAN EQUITY MORTGAGE, INC	2	\$328,401.00	0.04% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$208,429.95	0.03% 0	i
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,288.07	0.04% 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$294,360.48	0.04%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.02%	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$167,600.00	0.02%	\$0.00
APL FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$85,762.21	0.01%	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$336,928.65	0.05%	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,183.58	0.02% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$292,000.00	0.04% 0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$224,303.00	0.03% 0	
AURGROUP FINANCIAL CREDIT UNION	1	\$80,785.30	0.01% 0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$219,416.85	0.03% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,223.26	0.01%	\$0.00
BANCFIRST	1	\$65,000.00	0.01% 0	\$0.00
BANK OF AMERICA, N.A.	252	\$44,381,046.60	5.97% 1	\$117,042.52
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,310.07	0.04%	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,900.00	0.02%	\$0.00
BANK OF WALKER COUNTY	1	\$254,294.93	0.03% 0	\$0.00
BANKERS MORTGAGE CENTER	1	\$200,000.00	0.03% 0	\$0.00
BANKPLUS	1	\$64,825.26	0.01% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$341,998.85	0.05%	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$237,360.17	0.03%	\$0.00
BCB COMMUNITY BANK	1	\$180,000.00	0.02% 0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$91,000.00	0.01% 0	\$0.00
BERKSHIRE BANK	1	\$189,900.00	0.03% 0	\$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$160,000.00	0.02%	\$0.00
BLUFI LENDING CORPORATION	1	\$363,021.43	0.05% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$298,010.00	0.04% 0	

BRAND MORTGAGE GROUP, LLC	1	\$187,501.67	0.03%	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$228,432.00	0.03%	\$0.00
COMPANY LLC	1	Ψ220,+32.00	0.03 /0 0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$141,200.00	0.02%	\$0.00
COMPANY, LLC		+,		7333
BROOKHOLLOW MORTGAGE	1	\$149,502.67	0.02%	\$0.00
SERVICES, LTD				
BUSINESS BANK DBA PRIME	1	\$137,000.00	0.02%	\$0.00
MORTGAGE C&T MORTGAGE, INC.	1	\$147,350.61	0.02%	\$0.00
CAPITAL CENTER L.L.C., A LIMITED	1	\$147,330.01	0.02%	\$0.00
LIABILITY COMPANY	1	\$128,064.44	0.02%	\$0.00
CAPITAL CENTER L.L.C., A LIMITED				
LIABILITY COMPANY.	1	\$189,503.46	0.03%	\$0.00
CAPITAL CENTER LLC., A LIMITED	-1	\$2.40.000.00	0.02%	40.00
LIABILITY COMPANY	1	\$240,000.00	0.03%	\$0.00
CAPITAL CENTER, L.L.C.	1	\$154,893.62	0.02%	\$0.00
CAPSTONE LENDING CORP	1	\$288,244.74	0.04%	\$0.00
CARTUS HOME LOANS	8	\$1,874,250.00	0.25%	\$0.00
СВС	2	\$606,975.49	0.08%	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.03%	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$262,000.00	0.04%	\$0.00
CENTRAL BANC MORTGAGE	1	¢251 002 00	0.020/	\$0.00
CORPORATION	1	\$251,092.08	0.03%	\$0.00
CENTRAL SUNBELT FEDERAL CREDIT	1	\$47,374.09	0.01%	\$0.00
UNION	1	·		·
CENTURY 21 MORTGAGE	6	\$572,800.00	0.08%	1
CENTURY BANK	1	\$78,000.00	0.01%	
CHICAGO FINANCIAL SERVICES, INC.	1	\$258,000.00	0.03%	
CITIBANK,N.A.	564	\$94,248,664.60	12.68%	\$0.00
CITIZENS NATIONAL BANK OF	1	\$162,000.00	0.02%	\$0.00
GREATER ST LOUIS	4			
CITY BANK MORTGAGE	1	\$230,000.00	0.03%	\$0.00
CITYWIDE HOME LOANS, A UTAH	2	\$439,922.83	0.06%	\$0.00
CORPORATION CMC HOME LENDING	1	¢150 575 90	0.02%	\$0.00
CMC HOME LENDING	2	\$159,575.89		
COLDWELL BANKER HOME LOANS	2 9	\$464,527.00	0.06% 0	i i
COLDWELL BANKER MORTGAGE COLE TAYLOR BANK	43	\$1,004,992.68	0.14% 0	
	43	\$9,346,566.03	1.26% 0	
COLLINS COMMUNITY CREDIT UNION	1	\$99,719.61	0.01%	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$249,000.00	0.03%	\$0.00
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A.	5	\$905,394.40	0.12%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$111,196.00	0.01% 0	\$0.00
COLUMBIA STATE BANK	1	\$81,300.00	0.01% 0	i i
COMERICA BANK	5	\$628,680.25	0.08%	i i
COMERCIA DITINA	J	ψυΔυ,υυυ.Δ3	0.00 /0 0	ψυ.υυ

COMMONWEALTH MORTGAGE, LLC	1	\$112,000.00	0.02% 0	\$0.00
COMMUNITY BANK OF OAK PARK	1	¢02 004 00	0.01% 0	\$0.00
RIVER FOREST	1	\$93,994.90	0.01%	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$227,000.00	0.03% 0	\$0.00
COMPASS BANK	16	\$2,368,788.20	0.32% 0	\$0.00
CONNECTONE BANK	1	\$233,000.00	0.03% 0	\$0.00
CONTINENTAL HOME LOANS INC., A	1	\$335,096.71	0.05% 0	\$0.00
CORPORATION	1	\$555,090.71	0.03%0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$265,324.36	0.04% 0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$179,200.00	0.02% 0	\$0.00
CORPORATE INVESTORS MORTGAGE	1	\$286,705.07	0.04% 0	\$0.00
GROUP	1	Ψ200,703.07	0.04760	Ψ0.00
CORRIDOR MORTGAGE COMPANY,				
LLC DBA FIRST AMERICAN	1	\$94,738.19	0.01% 0	\$0.00
MORTGAGE, LLC	-	452 200 50	0.010(0	40.00
CREDIT UNION OF OHIO	1	\$53,208.59	0.01% 0	
CREDIT UNION OF TEXAS	1	\$134,682.06	0.02% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	3	\$277,505.90	0.04% 0	\$0.00
OF COLONIAL SAVINGS, F.A.				
CUSTOMIZED MORTGAGE SOLUTIONS,	1	\$363,942.39	0.05% 0	\$0.00
LLC	1	¢121 250 00	0.020/.0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$131,250.00	0.02% 0	\$0.00
DESCO FEDERAL CREDIT UNION DEVERE MORTGAGE CORPORATION	2	\$93,579.08	0.01% 0	\$0.00
DBA HUNT MORTGAGE	1	\$169,131.06	0.02% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$197,874.10	0.03% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$398,199.60	0.05% 0	
DISCOVER HOME LOANS, INC.	1	\$185,592.60	0.03% 0	
DISCOVER HOME LOANS, INC., A	1	\$105,592.00	0.02 /0 0	φυ.υυ
DELAWARE CORPORATION	3	\$768,197.67	0.1% 0	\$0.00
DRAPER AND KRAMER MORTGAGE				
CORP DBA 1ST ADVANTAGE	2	\$314,000.00	0.04% 0	\$0.00
MORTGAGE		70-1,00000		, , , , ,
DRAPER AND KRAMER MTG	1	\$115,193.85	0.02% 0	\$0.00
DW BROWN MORTGAGE CORP, D/B/A	4			
MORTGAGE MAKERS	1	\$73,600.00	0.01% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$275,236.87	0.04% 0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$124,663.96	0.02% 0	\$0.00
ERA MORTGAGE	2	\$113,326.00	0.02% 0	\$0.00
EVERBANK	84	\$14,315,109.51	1.93% 0	\$0.00
EVERETT FINANCIAL	1	\$164,456.68	0.02% 0	\$0.00
EVOLVE BANK & TRUST	2	\$321,600.00	0.04% 0	\$0.00
F&M BANK	1	\$179,455.38	0.02% 0	\$0.00
F+M BANK	1	\$240,751.02	0.03% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,432.81	0.02% 0	
COM	1	\$200 000 77	0.05%	\$0.00
1 1	1	\$388,980.77	0.05% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FEARON FINANCIAL, LLC	1	\$136,000.00	0.02% 0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$63,331.69	0.01% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$176,080.67	0.02% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	20	\$3,460,226.90	0.47% 0	\$0.00
FIRST ADVANTAGE BANK	1	\$155,000.00	0.02% 0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$417,000.00	0.06% 0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORAITON	1	\$175,021.50	0.02% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$261,774.19	0.04% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$167,040.00	0.02% 0	\$0.00
FIRST COMMUNITY NATIONAL BANK	2	\$272,950.43	0.04% 0	\$0.00
FIRST FINANCIAL BANK NA	1	\$99,750.00	0.01% 0	\$0.00
FIRST FINANCIAL SERVICES	2	\$582,500.00	$0.08\% \ 0$	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$239,336.41	0.03% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,297.70	0.03% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$262,000.00	0.04% 0	\$0.00
FIRST HARRISON BANK	1	\$132,000.00	0.02% 0	\$0.00
FIRST INDEPENDENCE	1	\$67,822.29	0.01% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$303,182.73	0.04% 0	\$0.00
FIRST MONTANA BANK INC	1	\$148,588.02	0.02% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$222,300.00	0.03% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,855.60	0.02% 0	\$0.00
FIRST NIAGARA BANK, N.A.	18	\$2,526,525.00	0.34% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.02% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,230,349.95	0.17% 0	\$0.00
FLORIDA CAPITAL	1	\$155,580.61	0.02% 0	\$0.00
FLORIDA COMMUNITY BANK, N.A.	1	\$135,219.51	0.02% 0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$102,914.65	0.01% 0	\$0.00
FORTUNE FINANCIAL INC	2	\$595,500.00	0.08% 0	\$0.00
FOX MORTGAGE, INC	1	\$142,044.00	0.02% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,311.00	0.02% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,950.00	0.01% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	16	\$2,541,856.55	0.34% 0	\$0.00

1	\$177,166.17	0.02%	\$0.00
1	\$274,281.31	0.04%	\$0.00
1	\$134,000.00	0.02%	\$0.00
1	\$106,919.84	0.01%	\$0.00
1	\$466,000.00	0.06%	\$0.00
1	\$64,830.13	0.01%	\$0.00
1	\$136,631.70	0.02%	\$0.00
1	\$312,800.00	0.04%	\$0.00
1	\$182,900.00	0.02%	\$0.00
1	\$316,732.75	0.04%	\$0.00
5	\$1,070,147.45	0.14%	\$0.00
102	\$18,227,654.19	2.45% (\$0.00
1	\$376,898.31	0.05%	\$0.00
1	\$150,000.00	0.02%	\$0.00
1	\$216,911.29	0.03% (\$0.00
1	\$417,000.00	0.06%	\$0.00
7	\$1,460,421.64	0.2%	\$0.00
1	\$255,790.78		
1	\$124,000.00	0.02%	\$0.00
1	\$263,259.77	0.04% (\$0.00
1	\$148,388.57	0.02%	\$0.00
1	\$242,000.00	0.03%	\$0.00
1	\$148,000.00		
1	\$215,200.00	0.03%	\$0.00
1	\$61,833.33	0.01% (\$0.00
1	\$60,000.00	0.01%	\$0.00
1	\$204,456.61	0.03%	\$0.00
1	\$109,000.00	0.01%	\$0.00
4	\$517,520.00	0.07%	\$0.00
1	\$332,000.00	0.04%	\$0.00
	102 1 1 1 7 1 1 1 1 1 1 1 1 1	1 \$274,281.31 1 \$134,000.00 1 \$106,919.84 1 \$466,000.00 1 \$64,830.13 1 \$136,631.70 1 \$312,800.00 1 \$182,900.00 1 \$316,732.75 5 \$1,070,147.45 102 \$18,227,654.19 1 \$376,898.31 1 \$150,000.00 1 \$216,911.29 1 \$417,000.00 7 \$1,460,421.64 1 \$255,790.78 1 \$124,000.00 7 \$1,460,421.64 1 \$255,790.78 1 \$124,000.00 1 \$263,259.77 1 \$148,388.57 1 \$242,000.00 1 \$148,000.00 1 \$148,000.00 1 \$215,200.00 1 \$61,833.33 1 \$60,000.00 4 \$517,520.00 4 \$517,520.00	1 \$274,281.31 0.04% (1 \$134,000.00 0.02% (1 \$106,919.84 0.01% (1 \$466,000.00 0.06% (1 \$64,830.13 0.01% (1 \$136,631.70 0.02% (1 \$312,800.00 0.04% (1 \$316,732.75 0.04% (5 \$1,070,147.45 0.14% (1 \$376,898.31 0.05% (1 \$376,898.31 0.05% (1 \$216,911.29 0.03% (1 \$417,000.00 0.06% (7 \$1,460,421.64 0.2% (1 \$263,259.77 0.04% (1 \$242,000.00 0.03% (1 \$148,000.00 0.02% (1 \$215,200.00 0.03% (1 \$60,000.00 0.01% (1 \$204,456.61 0.03% (1 \$109,000.00 0.01% (4 \$517,520.00 0.07% (

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,278,500.00	0.17% 0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$408,529.55	0.05% 0	\$0.00
HOMETRUST BANK	2	\$320,130.38	0.04% 0	
HOMETRUST MORTGAGE COMPANY	1	\$203,716.21	0.03% 0	
HOMEWARD RESIDENTIAL INC.	5	\$798,746.14	0.11% 0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$261,000.00	0.04% 0	\$0.00
HOUSTONIAN MORTGAGE	1	\$287,247.34	0.04% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.02% 0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$72,859.17	0.01% 0	\$0.00
INDEPENDENT BANK	1	\$229,364.06	0.03% 0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$208,429.53	0.03% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$209,676.11	0.03% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$306,000.00	0.04% 0	\$0.00
IQ CREDIT UNION	1	\$137,754.04	0.02% 0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$122,000.00	0.02% 0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSIO	1	\$200,959.90	0.03% 0	\$0.00
JMAC LENDING, INC.	3	\$710,175.64	0.1% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	160	\$33,605,206.23	4.52% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,892.34	0.04% 0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$99,734.94	0.01% 0	\$0.00
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$280,000.00	0.04% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	12	\$1,572,334.71	0.21% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$195,465.01	0.03% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$135,650.00	0.02% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,121,929.82	0.15% 0	
LASER LENDING, LLC	1	\$162,567.93	0.02% 0	
LAYTON STATE BANK	1	\$287,203.69	0.04% 0	
LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.04% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$696,391.02	0.09% 0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,668.66	0.02% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$67,819.75	0.01% 0	\$0.00
LOAN DEPOT	7	\$1,108,046.11	0.15% 0	\$0.00
LOAN DEPOT (HARP)	2	\$276,150.00	0.04% 0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$142,620.95	0.02% 0	
LOANDEPOT.COM, LLC	28	\$6,420,250.00	0.86% 0	\$0.00

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M&T E	BANK	8	\$1,428,150.00	0.19% (0 \$0.00
M/I FI	NANCIAL CORP	1	\$320,149.12	0.04%	\$0.00
M/I FI	NANCIAL CORPORATION	1	\$219,425.05	0.03%	\$0.00
MACA	TAWA BANK	1	\$275,607.51	0.04%	\$0.00
MAGN	OLIA BANK	1	\$147,214.27	0.02%	\$0.00
MAVE	RICK FUNDING CORP	1	\$222,408.90	0.03%	\$0.00
MAVE	RICK FUNDING CORP., NEW	1	\$154,600.00	0.02%	\$0.00
JERSE	Y CORPORATION	1	\$134,000.00	0.02%	5 \$0.00
MCLE	AN MORTGAGE CORPORATION A	1	\$362,462.03	0.05% (\$0.00
	NA CORPORATION		·		·
	CAPITAL	1	\$255,000.00		1 1
	CAPITAL FUNDING, INC	1	\$295,000.00	0.04%	
MGN F	FUNDING CORP.	1	\$285,241.91	0.04%	1
MID PI	ENN BANK	1	\$396,584.89		
	EST EQUITY MORTGAGE, LLC	1	\$166,600.00		
	EST MORTGAGE CAPITAL, LLC	1	\$128,916.07	0.02%	0 \$0.00
	ID, INC., A GEORGIA DRATION	1	\$228,073.84	0.03%	\$0.00
MILIT	ARY FAMILY HOME LOANS, LLC	6	\$1,192,019.00	0.16%	0.00
MILLE	R HOME MORTGAGE, LLC.	1	\$134,637.07	0.02%	0.00
MONA	RCH BANK	1	\$139,612.90	0.02%	\$0.00
MORT	GAGE 1 INC.	1	\$209,850.14	0.03%	\$0.00
MORT	GAGE AMERICA, INC.	4	\$704,513.58	0.09%	0.00
	GAGE BROKERS SERVICES INC, LLIOTT BAY MORTGAGE	1	\$412,500.00	0.06%	\$0.00
MORT	GAGE MASTER	1	\$200,500.00	0.03%	\$0.00
MORT	GAGE MASTER, INC.	6	\$1,439,050.97	0.19%	\$0.00
MORT	GAGE NETWORK INC	1	\$150,000.00	0.02%	\$0.00
	GAGE RESOURCES OF SOUTH DA INC	1	\$97,500.00	0.01%	\$0.00
MORT	GAGE SERVICES III LLC	3	\$514,000.00	0.07%	\$0.00
MOUN COMP.	T OLYMPUS MORTGAGE ANY	1	\$365,700.00		
MOUN	TAIN WEST BANK	1	\$267,299.61	0.04%	0 \$0.00
MOVE	MENT MORTGAGE, LLC	1	\$303,159.45	0.04%	0 \$0.00
MSA N	ORTGAGE LLC	1	\$79,784.93	0.01%	0 \$0.00
MSA N	ORTGAGE, LLC	1	\$314,165.04	0.04%	0 \$0.00
NATIC	NS LENDING CORPORATION	1	\$305,925.34	0.04%	0 \$0.00
NATIC	NSTAR MORTGAGE	1	\$197,183.33	0.03%	
NATIC	NSTARMORTGAGE	145	\$24,569,935.64	3.31%	0 \$0.00
NE MC	OVES MORTGAGE, LLC	1	\$259,000.00	0.03%	0 \$0.00
	OVES MORTGAGE, LLC, A ED LIABILITY COMPANY	1	\$204,000.00	0.03%	\$0.00
NETW	ORK CAPITAL FUNDING DRATION, NMLS#11712, A	1	\$141,915.96	0.02%	\$0.00

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NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$398,924.65	0.05% 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$548,800.00	0.07% 0	\$0.00
NEW YORK COMMUNITY BANK	4	\$1,374,014.30	0.18% 0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$215,909.72	0.03% 0	\$0.00
NOLA LENDING GROUP, LLC	1	\$143,618.30	0.02% 0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,363.87	0.03% 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$336,612.61	0.05% 0	\$0.00
NORTHFIELD BANK	1	\$158,354.74	0.02% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,488.48	0.02% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,524.97	0.06% 0	\$0.00
NTFN	1	\$114,890.30	0.02% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$2,018,716.06	0.27% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,320.75	0.02% 0	\$0.00
OPES ADVISORS	1	\$312,170.34	0.04% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,538.25	0.02% 0	\$0.00
PACIFIC TRUST BANK, FSB	2	\$443,377.21	0.06% 0	\$0.00
PACOR MORTGAGE CORP	1	\$99,734.94	0.01% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,158.84	0.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,567.10	0.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,546.74	0.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$398,954.64	0.05% 0	\$0.00
PBC CREDIT UNION	1	\$72,850.83	0.01% 0	\$0.00
PEAPACK-GLADESTONE BANK	1	\$351,053.69	0.05% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$1,691,505.46	0.23% 0	\$0.00
PEOPLES BANK	1	\$208,529.90	0.03% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$358,326.47	0.05% 0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$220,000.00	0.03% 0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$106,400.00	0.01% 0	\$0.00
PERL MORTGAGE, INC.	1	\$189,197.16	0.03% 0	\$0.00
PHH HOME LOANS, LLC	1	\$153,750.00	0.02% 0	\$0.00

РНН МО	RTGAGE CORPORATION	61	\$8,742,891.42	1.18%	0	\$0.00
РНН МО	RTGAGE CORPORATION D/B/A	1	\$159,500.00	0.02%	Λ	\$0.00
	ELL BANKER MORTGAGE	1	\$139,300.00	0.02%	U	\$0.00
	EEK MORTGAGE SERVICES	1	\$151,150.00	0.02%	0	\$0.00
INC.	I E D ANY		·		Щ	
	LE BANK	1	\$90,000.00	0.01%	O	\$0.00
WYOMI	LE BANK - WYOMING, A NG CORPORATION	1	\$255,500.00	0.03%	0	\$0.00
PINNAC CORPOR	LE CAPITAL MORTGAGE RATION	2	\$648,261.98	0.09%	0	\$0.00
	UM FINANCIAL FUNDING LLC ESSEE LIMITED LIABILITY NY	1	\$254,304.75	0.03%	0	\$0.00
PLATIN	UM MORTGAGE	3	\$586,353.50	0.08%	0	\$0.00
PNC MO BANK, N	RTGAGE, A DIVISION OF PNC N.A.	188	\$31,728,176.58	4.27%	0	\$0.00
POLARIS CORPOR	S HOME FUNDING RATION	1	\$96,945.97	0.01%	0	\$0.00
POLI MO	ORTGAGE GROUP INC.	2	\$490,193.49	0.07%	0	\$0.00
	MORTGAGE, LLC DBA PREMIA TION MORTGAGE	1	\$171,000.00	0.02%	0	\$0.00
PREMIE	R HOME MORTGAGE, INC.	1	\$175,000.00	0.02%	0	\$0.00
PRIMAR INC	Y RESIDENTIAL MORTGAGE,	2	\$327,135.72	0.04%	0	\$0.00
PRIMAR INC.	Y RESIDENTIAL MORTGAGE,	3	\$721,211.95	0.1%	0	\$0.00
	MORTGAGE LENDING INC A CAROLINA CORPOR	1	\$229,277.30	0.03%	0	\$0.00
PRIMELI COMPAI	ENDING, A PLAINSCAPITAL NY	19	\$3,610,901.05	0.49%	0	\$0.00
PROGRE	ESS BANK & TRUST	1	\$124,702.25			\$0.00
PROSPE	RITY BANK	1	\$129,000.00	0.02%	0	\$0.00
PROSPE	RITY MORTGAGE COMPANY	2	\$382,748.35	0.05%	0	\$0.00
PROVIN INC	CE MORTGAGE ASSOCIATES	1	\$325,810.45	0.04%	0	\$0.00
PROVIN INC.	CE MORTGAGE ASSOCIATES,	2	\$418,600.00	0.06%	0	\$0.00
PULASK BANK	I BANK, A FEDERAL SAVINGS	1	\$167,500.00	0.02%	0	\$0.00
	N LOANS INC.	457	\$97,835,940.23	13.17%	0	\$0.00
	FINANCIAL GROUP INC	1	\$159,500.00			\$0.00
RANDOI	LPH BANK & TRUST COMPANY	1	\$105,000.00	0.01%	0	\$0.00
RANDOI COMPAI	LPH BANK AND TRUST NY	3	\$486,200.00	0.07%	0	\$0.00
RBS CIT	IZENS, NA	54	\$8,219,267.86	1.11%	0	\$0.00
REGENO	CY MORTGAGE CORP.	1	\$118,000.00	0.02%	0	\$0.00
		20	\$2,572,027.68	0.35%	0	\$0.00

REGIONS BANK DBA REGIONS MORTGAGE				
RELIANCE FIRST CAPITAL	1	\$322,654.57	0.04% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$193,600.00		t
RELIANT MORTGAGE COMPANY, LLC	3	\$733,011.01	0.1% 0	
REPUBLIC BANK & TRUST	1	\$415,910.22	0.06% 0	
REPUBLIC STATE MORTGAGE		·		
COMPANY	2	\$273,459.00	0.04% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$127,546.36	0.02% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$269,274.14		\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$321,608.30	0.04% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$870,599.21	0.12% 0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$193,478.46		·
ROUNDPOINT MORTGAGE COMPANY	5	\$1,188,600.00		1
ROYAL UNITED MORTGAGE LLC	1	\$225,000.00	0.03% 0	\$0.00
RP FUNDING, INC.	3	\$490,678.64	0.07% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$120,000.00	0.02% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,510.72	0.02% 0	\$0.00
SCBT	1	\$52,500.31	0.01% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$215,003.86		1
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$67,822.29		
SECURITY STATE BANK & TRUST	1	\$282,200.00	0.04% 0	\$0.00
SFMC, LP	1	\$174,466.31	0.02% 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,475.00		
SHELTER MORTGAGE COMPANY, LLC	1	\$373,963.13	0.05% 0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,700.00		
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,400.00	0.02% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$168,053.36	0.02% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00	0.02% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$206,692.83	0.03% 0	
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.04% 0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,421.12	0.01% 0	\$0.00
SOUTHERN RTUST MORTGAGE, LLC	1	\$99,723.51	0.01% 0	\$0.00

SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$324,821.67	0.04% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$611,540.00	0.08% 0	\$0.00
ST. LOUIS BANK	1	\$69,814.45	0.01% 0	
STATE FARM BANK, F.S.B.	9	\$1,050,101.92	0.14% 0	\$0.00
STEARNS LENDING INC.	21	\$4,377,021.91	0.59% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$409,000.00	0.06% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$436,600.00	0.06% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,229,025.00	0.3% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,400.00	0.03% 0	\$0.00
SUMMIT MTG BANKERS	1	\$305,000.00	0.04% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.01% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$59,900.00	0.01% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$154,589.15	0.02% 0	\$0.00
SUNTRUST MORTGAGE, INC.	36	\$7,211,642.26	0.97% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$54,956.01	0.01% 0	\$0.00
TATOM LENDING LLC	1	\$166,000.00	0.02% 0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$292,212.31	0.04% 0	\$0.00
TEXANS CREDIT UNION	1	\$80,000.00	0.01% 0	\$0.00
THE BANK OF MAINE	2	\$224,435.10	0.03% 0	\$0.00
THE CITIZENS NATIONAL BANK	1	\$145,500.00	0.02% 0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$212,419.26	0.03% 0	\$0.00
THE COUNTY BANK	1	\$56,842.39	0.01% 0	\$0.00
THE EQUITABLE BANK, SSB	1	\$222,400.00	0.03% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$101,721.90	0.01% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,580,698.09	0.21% 0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$322,031.93	0.04% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$134,400.00	0.02% 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,428.03	0.04% 0	\$0.00
TOWNE BANK	1	\$44,879.03	0.01% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,743.05	0.03% 0	\$0.00
TRADITION MORTGAGE	1	\$410,000.00	0.06% 0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$216,600.00	0.03% 0	\$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$124,497.77	0.02% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$82,385.67	0.01% 0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$209,426.79	0.03% 0	\$0.00
TUCKER MORTGAGE, LLC	1	\$240,632.81	0.03% 0	\$0.00
T C CILLIT III OI I GE, ELEC	1	Ψ= 10,032.01	0.05 /0 0	Ψ0.00

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[J.S. BANK N.A.	14	\$1,892,150.77	0.25% 0	\$0.00
U	JBS AG, TAMPA BRANCH	3	\$601,045.38	0.08% 0	\$0.00
	JNION HOME MORTGAGE CORP. , A CORPORATION	1	\$359,018.47	0.05% 0	\$0.00
	JNITED BANK INC.	2	\$285,499.97	0.04% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,048.56	0.04% 0	\$0.00
U	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$184,296.15	0.02% 0	\$0.00
Ū	JS MORTGAGE NETWORK	2	\$275,742.54	0.04% 0	\$0.00
Ţ	JSE CREDIT UNION	1	\$150,594.05	0.02% 0	\$0.00
	ANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,414.09	0.05% 0	\$0.00
V	VEICHERT FINANCIAL SERVICES	2	\$392,000.00	0.05% 0	\$0.00
V	VELLS FARGO BANK, N.A.	1,148	\$206,343,742.72	27.77% 0	\$0.00
	VEST SUBURBAN BANK, A CORPORATION	1	\$150,000.00	0.02% 0	\$0.00
V	VESTAR MORTGAGE, INC.	1	\$185,000.00	0.02% 0	\$0.00
V	WHOLESALE CAPITAL CORPORATION	1	\$146,615.83	0.02% 0	\$0.00
V	WHOLESALE CAPITAL CORPORATION,	1	\$234,097.66	0.03% 0	\$0.00
	VILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,204.80	0.04% 0	\$0.00
V	VILLOW BEND	1	\$211,445.97	0.03% 0	\$0.00
S	VINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES JIMITED LIABILITY COMPANY	1	\$132,500.00	0.02% 0	\$0.00
V	VINDOM CAPITAL, INC.	2	\$714,586.42	0.1% 0	\$0.00
E	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$235,330.05	0.03% 0	\$0.00
E	VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$373,991.86	0.05% 0	\$0.00
E	VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., J.A., A NATIONAL BANK	1	\$148,089.40	0.02% 0	\$0.00
V	VINTRUST/BARRINGTON	1	\$104,500.00	0.01% 0	\$0.00
V	VORTHINGTON FEDERAL BANK	1	\$186,497.27	0.03% 0	\$0.00
V	VR STARKEY	1	\$214,868.96	0.03% 0	\$0.00
V	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,172.07	0.02% 0	\$0.00
	VRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,703.13	0.04% 0	\$0.00
V	VYNDHAM CAPITAL MORTGAGE INC.	2	\$596,560.70	0.08% 0	\$0.00
V	VYNDHAM CAPITAL MORTGAGE, INC.	2	\$484,000.00	0.07% 0	\$0.00
Į t	Jnavailable	1	\$184,488.48	-0.01% 0	\$0.00
		4,071	\$743,122,853.18	100% 1	\$117,042.52

Total

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31418AYF9	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$151,000.00	0.04% 0	\$0.00
	1ST SOURCE BANK	28	\$3,837,319.61	1.13% 0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	3	\$353,666.31	0.1% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$213,440.00	0.06% 0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$135,000.00	0.04% 0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$107,200.00	0.03% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,101.44	0.02% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$124,569.29	0.04% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,750.15	0.05% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$92,028.65	0.03% 0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$114,745.23	0.03% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,888,170.01	0.56% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.04% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	12	\$2,270,540.55	0.67% 0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,416.23	0.14% 0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$257,268.41	0.08% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$984,000.00	0.29% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$729,368.21	0.21% 0	
	BANKFIRST FINANCIAL SERVICES	1	\$90,000.00	0.03% 0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$329,179.25	0.1% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,073.58	0.08% 0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$65,000.00	0.02% 0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,228,790.79	0.36% 0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$35,944.22	0.01% 0	\$0.00
	C & F MORTGAGE CORP.	1	\$227,196.93	0.07% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,471.50	0.02% 0	\$0.00
	CBC NATIONAL BANK.	1	\$239,669.34	0.07% 0	\$0.00
	CMC HOME LENDING	2	\$400,811.06	0.12% 0	\$0.00

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	1			
COMMUNITY BANK OF MISSISSIPPI	2	\$407,470.54	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	94	\$26,003,569.23	7.65% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$495,514.95	0.15% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	15	\$3,883,163.14	1.14% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,406.68	0.02% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$130,000.00	0.04% 0	\$0.00
DHI MORTGAGE COMPANY LTD	13	\$1,977,944.29	0.58% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	14	\$2,140,094.30	0.63% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$358,149.00	0.11% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,343,133.00	0.4% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,390.00	0.06% 0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION	3	\$484,383.03	0.14% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$148,018.38	0.04% 0	\$0.00
EMBRACE HOME LOANS, INC.	148	\$25,180,513.39	7.41% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$218,000.00	0.06% 0	\$0.00
EVERBANK	107	\$29,572,205.78	8.7% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,065,850.00	0.31% 0	\$0.00
FBT MORTGAGE, LLC	8	\$1,239,682.72	0.36% 0	\$0.00
FIRST AMERICAN BANK	7	\$833,274.87	0.25% 0	\$0.00
FIRST BANK AND TRUST-BROOKINGS	1	\$134,950.00	0.04% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$397,188.07	0.12% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$121,097.45	0.04% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$400,300.00	0.12% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,387.03	0.04% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$260,860.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,872,283.00	0.55% 0	\$0.00
GEORGE MASON MORTGAGE	1	\$115,288.06	0.03% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$249,959.30	0.07% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.05% 0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,001,723.12	0.29% 0	\$0.00

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GREAT WESTERN BANK	3	\$317,200.29	0.09% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$151,499.20		1
GUARANTEED RATE, INC., A		·		
DELAWARE CORPORATION	4	\$1,093,890.99	0.32% 0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$67,920.00	0.02% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	12			
HOMEFIRST MORTGAGE, LLC	4			1
HOMESTREET BANK	1	\$130,785.24		†
IAB FINANCIAL BANK NORTH	1	\$230,000.00	t t	
INFINITY MORTGAGE CORPORATION	1	\$85,000.00		t
INTEGRATED FINANCIAL GROUP, INC.				
DBA IFG MORTGAGE CORP., A	1	\$259,600.00	0.08% 0	\$0.00
PENNSYLVANIA CORPORATION	<u> </u>		<u> </u>	<u> </u>
INTERTRUST MORTGAGE, L. L. C.	2	\$150,000.00	0.04% 0	\$0.00
IOWA BANKERS MORTGAGE	2	\$178,612.59	0.05% 0	\$0.00
CORPORATION		·		·
JPMORGAN CHASE BANK, N.A.	9		0.27% 0	
LINCOLN SAVINGS BANK	1	\$285,475.00	 	
MAJESTY MORTGAGE INC.	1	\$47,540.12		
MARQUETTE BANK.	1	\$241,281.85	t t	
MCGOWIN-KING MORTGAGE, LLC	1	\$237,500.00		1
MDKJR2, INC	1	\$83,400.00		
MECHANICS BANK	4	\$743,632.29		
METRO MORTGAGE CORPORATION	2	· · · · · ·		
METROPOLITAN BANK	8			
MIDWESTONE BANK	7	, ,	1	
MORTGAGE ACCESS CORP	2	\$263,286.94	0.08% 0	\$0.00
MORTGAGE BROKERS SERVICES DBA	1 1	\$211,600.00	0.06% 0	\$0.00
KIEL MORTGAGE	لِــــا	·		
MOVEMENT MORTGAGE	1	\$155,008.53		
MOVEMENT MORTGAGE LLC	2	1 ,		
MOVEMENT MORTGAGE, LLC	4	· · · · · ·		1
MOVEMENT MORTGAGE, LLC.	1	\$185,062.40	0.05% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$141,200.00	0.04% 0	\$0.00
MORTGAGE COMPANY	200	. ,		
NEW PENN FINANCIAL, LLC	389	\$105,413,125.21	31.01% 0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED	1	\$171,493.06	0.05% 0	\$0.00
LIABILITY COMPANY	 	<u> </u>		+
NORTHERN SIERRA FINANCIAL	1	\$179,778.67	0.05% 0	\$0.00
SERVICES	112	\$20,002,650,44	0.12% (\$0.00
NVR MORTGAGE FINANCE, INC.	112			†
NYCB MORTGAGE COMPANY, LLC	6	\$421,039.62	0.12% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA		\$78,323.34	0.02% 0	\$0.00
CORPORATION	1	\$10,343.57	0.02 /6	φυ.υυ
PENNYMAC LOAN SERVICES, LLC	42	\$7,128,241.16	2.1% 0	\$0.00
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PEOPLES BANK	1	\$591,970.74	0.17%	\$0.00
PEOPLES HOME EQUITY, INC, A	1	\$221,058.51	0.07% (\$0.00
TENNESSEE CORPORATION	1			
PHH HOME LOANS, LLC	2	\$287,720.62	0.08%	\$0.00
PINNACLE BANK, A	1	\$134,635.63	0.04%	\$0.00
STATE-CHARTERED TENNESSEE BANK	- 1	·		
PIONEER BANK	1	\$91,876.08	0.03%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,156,519.06	0.34%	\$0.00
POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$247,106.51	0.07%	\$0.00
PRESIDENTIAL BANK, FSB	2	\$676,722.21	0.2%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,758.30	0.03%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,261,326.72	1.84%	\$0.00
PRIORITYONE BANK	1	\$155,295.23	0.05% (\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$228,082.00	0.07% (
RMC VANGUARD MORTGAGE CORPORATION	1	\$415,452.19	0.12%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,357.08	0.02%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$399,658.91	0.12%	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$226,050.94	0.07%	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$320,000.00	0.09%	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$269,145.10	0.08% (\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$151,808.77	0.04% (\$0.00
SUN WEST MORTGAGE COMPANY, INC.	59	\$12,826,137.56	3.77%	
SUNWEST MORTGAGE COMPANY, INC	4	\$884,148.68	0.26% (\$0.00
SUNWEST MORTGAGE COMPANY,INC	1	\$163,930.00	0.05% (1 1
SWINFORD CAPITAL CORPORATION	1	\$79,648.40	0.02%	
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	6	\$857,356.56	0.25%	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,000.00	0.02%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,400.00	0.05%	\$0.00
THE MORTGAGE CONNECTION, LLC	3	\$488,950.00	0.14% (\$0.00
TOWNE MORTGAGE	1	\$200,565.00	0.06% (\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,106.42	0.06%	\$0.00

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	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$163,200.00	0.05%	\$0.00
	TOWNEBANK MORTGAGE	5	\$799,308.61	0.24%	\$0.00
	TRUST MORTGAGE LENDING DBA TRUST LENDING	2	\$314,456.31	0.09%	\$0.00
	TRUSTMARK NATIONAL BANK	147	\$23,611,863.14	6.95%	\$0.00
	U.S. BANK N.A.	4	\$509,291.64	0.15%	\$0.00
	UNION MORTGAGE GROUP	1	\$218,936.61	0.06%	\$0.00
	UNITED MISSISSIPPI BANK	1	\$212,000.00	0.06%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,000.00	0.07%	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,066.70	0.04%	\$0.00
	VALLEY BANK	4	\$573,461.54	0.17%	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$146,107.34	0.04%	\$0.00
	VIG MORTGAGE CORP	1	\$107,708.51	0.03%	\$0.00
	VILLAGE BANK MORTGAGE CORP.	3	\$755,360.61	0.22%	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$150,165.14	0.04%	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,398.83	0.07%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,500.24	0.03%	\$0.00
	WEICHERT FINANCIAL SERVICES	42	\$9,418,262.66	2.77%	\$0.00
	WELLS FARGO BANK, N.A.	1	\$189,415.15	0.06%	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$51,557.29	0.04%	\$0.00
Total		1,526	\$339,953,970.55	100%	\$0.00
31418AYG7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,683.66	0.22%	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,052.26	0.17%	\$0.00
	BANK OF AMERICA, N.A.	1	\$181,122.00	0.19%	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$230,200.00	0.24%	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$752,159.88	0.78%	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,300.76	0.17%	\$0.00
	COMPASS BANK	6	\$977,978.24	1.01%	\$0.00
	EVERBAN	1	\$199,724.45	0.21%	\$0.00
	EVERBANK	9	\$1,444,174.62	1.5%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,294.66	0.27%	\$0.00
	FFSI, INC, A CORPORATION.	1	\$284,807.22	0.29%	\$0.00
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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,650.00	0.29%	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$508,725.09	0.53% (\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$163,552.36	0.17%	
	GREEN TREE SERVICING LLC	112		22.34%	
	GREENLIGHT LOANS	3	\$677,690.08	0.7%	
	GUARANTEED RATE, INC., A	2			
	DELAWARE CORPORATION	2	\$397,759.00	0.41%	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,850,986.99	1.92%	\$0.00
	LOAN DEPOT	5	\$1,330,765.18	1.38%	\$0.00
	LOAN DEPOT (HARP)	5	\$994,239.91	1.03%	\$0.00
	LOANDEPOT.COM, LLC	2	\$277,816.71	0.29%	\$0.00
	MORTGAGE AMERICA INC.	1	\$207,101.17	0.21%	\$0.00
	MORTGAGE AMERICA, INC.	1	\$355,221.71	0.37%	\$0.00
	NATIONS LENDING CORPORATION	2	\$601,847.00	0.62%	\$0.00
	NATIONSTAR MORTGAGE	3	\$755,423.07	0.78%	\$0.00
	NATIONSTARMORTGAGE	160	\$32,018,286.77	33.16%	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$566,750.00	0.59%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$214,889.93	0.22%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$221,634.60	0.23%	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$388,773.89	0.4%	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$121,450.00	0.13%	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,387.63	0.2%	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,869.79	0.17%	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,005,252.03	1.04%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,329.91	0.51%	\$0.00
	QUICKEN LOANS INC.	39	\$8,578,338.54	8.88%	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$118,000.00	0.12%	\$0.00
	STATE FARM BANK, F.S.B.	2	\$394,423.40	0.41%	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$7,474,442.51	7.74%	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,354,796.92	2.44%	\$0.00
	U.S. BANK N.A.	39	\$5,129,334.51	5.31%	\$0.00
Total		511	\$96,555,112.71	100%	\$0.00
31418AYH5	AAA CAPITAL INVESTMENT, INC .	1	\$295,000.00	0.09%	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$244,300.00	0.07%	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$389,500.00	0.12%	\$0.00

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AMERICAN PREFERRED LENDING	1	\$366,977.00	0.11% 0	\$0.00
BANK OF AMERICA, N.A.	4	\$1,204,159.01	0.36% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$1,220,624.13	0.36% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$257,524.00	0.08%	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,235.94	0.12% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,540.14	0.06% 0	\$0.00
CARTUS HOME LOANS	1	\$198,800.00	0.06% 0	\$0.00
CENTURY 21 MORTGAGE	1	\$145,750.00	0.04% 0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$266,763.95	0.08%	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$204,000.00	0.06% 0	\$0.00
COLDWELL BANKER MORTGAGE	5	\$528,138.00	0.16% 0	\$0.00
EVOLVE BANK & TRUST	1	\$175,600.00	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,475.35	0.12% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	51	\$7,686,254.77	2.29% 0	\$0.00
FIRST COMMUNITY BANK (VA)	1	\$392,981.82	0.12% 0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$159,032.00	0.05% 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$101,871.67	0.03%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,462,148.14	0.44%	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,268.14	0.04%	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$429,335.45	0.13% 0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA	1	\$237,672.10	0.07%	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,565.49	0.08%	\$0.00
GREEN TREE SERVICING LLC	632	\$113,332,525.78	33.73% 0	\$0.00
GREENLIGHT LOANS	2	\$266,553.75	0.08% 0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$286,000.00	0.09% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$913,648.03	0.27%	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,239,230.00	0.37%	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.05% 0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$98,500.00	0.03% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,027.28	0.04% 0	\$0.00
	1	\$336,000.00	0.1% 0	\$0.00

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JAC FINANCIAL INC, DBA PLAZA LOANS				
JPMORGAN CHASE BANK, N.A.	137	\$27,961,228.60	8.32%	\$0.00
KOHLER CREDIT UNION	1	\$136,532.00	0.04%	\$0.00
LEND SMART MORTGAGE LLC	1	\$179,500.00	0.05%	\$0.00
LEND SMART MORTGAGE, LLC	1	\$200,647.24	0.06%	\$0.00
LOAN DEPOT	24	\$4,196,757.91	1.25%	\$0.00
LOAN DEPOT (HARP)	13	\$2,291,062.90	0.68%	\$0.00
LOANDEPOT.COM, LLC	17	\$3,069,607.37	0.91%	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	0.11%	\$0.00
MILEND INC, A GEORGIA CORPORATION	1	\$114,402.54	0.03%	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$727,038.13	0.22%	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$201,600.00	0.06%	\$0.00
NATIONSTARMORTGAGE	402	\$76,166,791.46	22.67%	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$136,224.42	0.04%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,537.20	0.06%	\$0.00
NEW PENN FINANCIAL, LLC	13	\$2,958,232.74	0.88%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,783.61	0.09%	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$235,800.00	0.07%	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,618.78	0.09%	\$0.00
ONEWEST BANK, FSB	35	\$8,038,194.51	2.39%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,059.94	0.09%	\$0.00
PENNYMAC LOAN SERVICES, LLC	17	\$3,313,165.15	0.99%	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	\$99,747.87	0.03%	\$0.00
PHH MORTGAGE CORPORATION	28	\$4,791,477.58	1.43%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,071,349.94	0.32%	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,711.29	0.1%	\$0.00
QUICKEN LOANS INC.	234	\$46,629,784.01	13.88%	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$228,212.52	0.07%	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$287,537.78	0.09%	\$0.00

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SEMPER HOME LOANS, INC., A RHODE I \$271,250.00 0.08% 0 \$0.00	Lugar r illing. r	EBETTAE NATIONAL MOTTIAAGE AGGOGIATIO		INITIE WAL TO	IIII ABO 190/F	1
SILAND CORPORATION SILVERTON MORTGAGE SPECIALISTS 1 \$124,000.00 0.04% 0 \$0.00 \$0			1	\$271,250.00	0.08% 0	\$0.00
SOMERSET LENDING CORP. A 1 \$164,582.59 0.05% 0 \$0.00			1	·	0.0467.0	
MICHIGAN CORPORATION. 1 \$164,882.99 0.03% 0 \$0.00			1	\$124,000.00	0.04% 0	\$0.00
SOUTH CENTRAL BANK, NATIONAL 2 \$353,500.00 0.11% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$248,979.09 0.07% 0 \$0.00 STONEGATE MORTGAGE 4 \$952,600.00 0.28% 0 \$0.00 SUNTRUST MORTGAGE, INC. 22 \$4,581,911.81 1.36% 0 \$0.00 THE BUSINESS BANK DBA PRIME 1 \$206,000.00 0.06% 0 \$0.00 THE BUSINESS BANK DBA PRIME 1 \$206,000.00 0.06% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$1,557,421.35 0.46% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$91,285.00 0.03% 0 \$0.00 TOWNE MORTGAGE COMPANY, A 1 \$517,725.73 0.06% 0 \$0.00 TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION, A FLORIDA CREDIT UNION 1 \$78,500.00 0.02% 0 \$0.00 U.S. BANK N.A. 49 \$6,754,101.27 2.01% 0 \$0.00 U.S. MORTGAGE CORPORATION 1 \$78,500.00 0.02% 0 \$0.00 U.S. MORTGAGE CORPORATION 1 \$78,500.00 0.02% 0 \$0.00 U.S. MORTGAGE CORPORATION 1 \$78,500.00 0.02% 0 \$0.00 U.S. MORTGAGE CORPORATION 1 \$78,500.00 0.00% 0 \$0.00 U.S. MORTGAGE CORPORATION 1 \$78,500.00 0.00% 0 \$0.00 U.S. MORTGAGE CORPORATION 1 \$78,500.00 0.00% 0 \$0.00 U.S. WEICHERT FINANCIAL LLC, A 1 \$260,225.85 0.08% 0 \$0.00 Total			1	\$164,582.59	0.05% 0	\$0.00
STATE FARM BANK, F.S.B.		SOUTH CENTRAL BANK, NATIONAL	2	\$353,500.00	0.11% 0	\$0.00
STONEGATE MORTGAGE			1	\$248,979.09	0.07% 0	\$0.00
SUNTRUST MORTGAGE, INC. 22 \$4,581,911.81 1.36% 0 \$0.00 THE BUSINESS BANK DBA PRIME 1 \$206,000.00 0.06% 0 \$0.00 NORTGAGE THE BUSINESS BANK DBA PRIME 2 \$345,470.73 0.1% 0 \$0.00 NORTGAGE, A MINNESOTA 2 \$345,470.73 0.1% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$91,285.00 0.03% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$91,285.00 0.03% 0 \$0.00 TOWNE MORTGAGE COMPANY, A 1 \$79,384.32 0.02% 0 \$0.00 TOWNE MORTGAGE COMPANY, A 1 \$79,384.32 0.02% 0 \$0.00 NORTGAGE COMPANY, A 1 \$79,384.32 0.02% 0 \$0.00 NORTGAGE COMPANY, A 1 \$217,725.73 0.06% 0 \$0.00 NORTGAGE CORPORATION 1 \$217,725.73 0.06% 0 \$0.00 NORTGAGE CORPORATION 1 \$78,500.00 0.02% 0 \$0.00 NORTGAGE CORPORATION 1 \$78,500.00 0.03% 0 \$0.00 NORTGAGE CORPORATION 1 \$260,225.85 0.08% 0 \$0.00 NORTGAGE CORPORATION 1 \$260,225.85 0.08% 0 \$0.00 NORTGAGE CORPORATION 1 \$234,617.81 0.09% 0 \$0.00 NORTGAGE CORPORATION 1 \$234,617.81 0.09% 0 \$0.00 NORTGAGE CORPORATION 1 \$234,617.81 0.09% 0 \$0.00 NORTGAGE CORPORATION 1 \$288,468.74 0.09% 0 \$0.00 NORTGAGE CORPORATION 1 \$260,225.85 0.08% 0 \$0.00 NORTGAGE CORPORATION 1 \$260,000 0.09% 0 \$0.00 NORTGAGE CORPORATION 1 \$260,000 0.09% 0 \$0.00 NORTGAGE CORPORATION 1 \$260,000 0.09% 0 \$0.00 NORTGAGE CORPORATION 1 \$288,468.74 0.17% 0 \$0.00 NORTGAGE CORPORATION 1 \$260,000 0.13% 0 \$0.00 NORTGAGE CORPORATION 1 \$260,000 0.13% 0 \$0.00 NORTGAGE CORPORATION 1 \$260,000 0.13% 0 \$0.00 NORTGAGE CORPORATION 1 \$279,000.00 0.13% 0 \$0.00 NORTGAGE CORPORATION 1 \$279,000.00 0.13% 0 \$0.00 NORTGAGE CORPORATION 1 \$279,000.00 0.13% 0 \$0.00 NORTGAGE CORPORATION 1 \$150,000 0.14% 0 \$0.00 NORTGAGE CORPORATION 1 \$150,000 0.14% 0 \$0.00 NORTGAGE CORPORATION 1 \$150,00		STONEGATE MORTGAGE	4			
THE BUSINESS BANK DBA PRIME 1 \$206,000.00 0.06% 0 \$0.00		SUNTRUST MORTGAGE, INC.	22	\$4,581,911.81	1.36% 0	\$0.00
MORTGAGE, A MINNESOTA			1	\$206,000.00	0.06% 0	\$0.00
THE LENDING COMPANY, INC.			2	\$345,470.73	0.1% 0	\$0.00
TOWNE MORTGAGE COMPANY, A 1 \$79,384.32 0.02% 0 \$0.00		THE HUNTINGTON NATIONAL BANK	10	\$1,557,421.35	0.46% 0	\$0.00
MICHIGAN CORPORATION 1 \$79,384.32 0.02% 0 \$0.00 TROPICAL FINANCIAL CREDIT UNION 1 \$217,725.73 0.06% 0 \$0.00 U.S. BANK N.A. 49 \$6,754,101.27 2.01% 0 \$0.00 U.S. MORTGAGE CORPORATION 1 \$78,500.00 0.02% 0 \$0.00 UMB BANK, N.A. 1 \$116,350.00 0.03% 0 \$0.00 VELOCITY FINANCIAL, LLC, A 1 \$260,225.85 0.08% 0 \$0.00 Unavailable 1 \$234,617.81 0.09% 0 \$0.00 Unavailable 1 \$234,617.81 0.09% 0 \$0.00 Total ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. 1 \$165,000.00 0.09% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$575,684.70 0.33% 0 \$0.00 BLUE BRICK FINANCIAL LLC, A 1 \$207,700.00 0.12% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY 1 \$219,000.00 0.13% 0 \$0.00 CARTUS HOME LOANS 1 \$367,150.00 0.21% 0 \$0.00 CENTURY 21 MORTGAGE 2 \$246,940.00 0.14% 0 \$0.00 CENTURY 21 MORTGAGE 2 \$246,940.00 0.14% 0 \$0.00 COLDWELL BANKER MORTGAGE 5 \$721,572.00 0.41% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$137,000.00 0.08% 0 \$0.00		THE LENDING COMPANY, INC.	1	\$91,285.00	0.03% 0	\$0.00
A FLORIDA CREDIT UNION U.S. BANK N.A. U.S. BANK N.A. U.S. MORTGAGE CORPORATION U.S. MORTGAGE CORPORATION UMB BANK, N.A. VELOCITY FINANCIAL, LLC, A ARIZONA LLC. WEICHERT FINANCIAL SERVICES Unavailable 1 \$266,225.85 0.08% 0 \$0.00 Unavailable 1 \$234,617.81 0.09% 0 \$0.00 Total ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. BLUFI LENDING CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CARRINGTON MORTGAGE CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE SO.00 AND COLDWELL BANKER MORTGAGE SO.00 COLDWELL		· · · · · · · · · · · · · · · · · · ·	1	\$79,384.32	0.02% 0	\$0.00
U.S. MORTGAGE CORPORATION 1 \$78,500.00 0.02% 0 \$0.00 UMB BANK, N.A.		,	1	\$217,725.73	0.06% 0	\$0.00
UMB BANK, N.A.		U.S. BANK N.A.	49	\$6,754,101.27	2.01% 0	\$0.00
VELOCITY FINANCIAL, LLC, A 1 \$260,225.85 0.08% 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$265,400.00 0.08% 0 \$0.00 Unavailable 1 \$234,617.81 0.09% 0 \$0.00 Total 1,791 \$335,949,912.98 100% 0 \$0.00 A NEW JERSEY CORPORATION. 1 \$165,000.00 0.09% 0 \$0.00 B BANK OF AMERICA, N.A. 3 \$575,684.70 0.33% 0 \$0.00 B BLUE BRICK FINANCIAL LLC, A 1 \$207,700.00 0.12% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY 1 \$219,000.00 0.13% 0 \$0.00 CARTUS HOME LOANS 1 \$367,150.00 0.21% 0 \$0.00 CENTURY 21 MORTGAGE 2 \$246,940.00 0.14% 0 \$0.00 CENTURY 21 MORTGAGE 3 \$378,024.00 0.09% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$378,024.00 0.22% 0 \$0.00 COLDWELL BANKER MORTGAGE 5 \$721,572.00 0.41% 0 \$0.00 COLDWELL BANKER MOR		U.S. MORTGAGE CORPORATION	1	\$78,500.00	0.02% 0	\$0.00
ARIZONA LLC. WEICHERT FINANCIAL SERVICES 1 \$265,400.00 0.08% 0 \$0.00 Unavailable 1 \$234,617.81 0.09% 0 \$0.00 Total ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. BANK OF AMERICA, N.A. BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. BLUFI LENDING CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CARTUS HOME LOANS CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE SOURCE 1 \$137,000.00 0.08% 0 \$0.00 SOURCE SOUR			1	\$116,350.00	0.03% 0	\$0.00
Unavailable			1	\$260,225.85	0.08% 0	\$0.00
Total		WEICHERT FINANCIAL SERVICES	1	\$265,400.00	++	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. 1 \$165,000.00 0.09% 0 \$0.00		Unavailable	1			
A NEW JERSEY CORPORATION. 1	Total		1,791	\$335,949,912.98	100% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. BLUFI LENDING CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DAS ACQUISITION COMPANY LLC 1 \$207,700.00 0.12% 0 \$0.00 \$0.00 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 0	31418AYJ1		1	\$165,000.00	0.09% 0	\$0.00
ARIZONA LLC. BLUFI LENDING CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DAS ACQUISITION COMPANY LLC 1 \$207,700.00 0.12% 0 \$0.00 \$0.00		BANK OF AMERICA, N.A.	3	\$575,684.70	0.33% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY 1 \$219,000.00 0.13% 0 \$0.00 COMPANY CARTUS HOME LOANS 1 \$367,150.00 0.21% 0 \$0.00 CENTURY 21 MORTGAGE 2 \$246,940.00 0.14% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$155,014.00 0.09% 0 \$0.00 CORPORATION 1 \$155,014.00 0.22% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$378,024.00 0.22% 0 \$0.00 COLDWELL BANKER MORTGAGE 5 \$721,572.00 0.41% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$137,000.00 0.08% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$207,700.00	0.12% 0	\$0.00
LLC, A DELAWARE LIMITED LIABILITY 1 \$219,000.00 0.13% 0 \$0.00 COMPANY 1 \$367,150.00 0.21% 0 \$0.00 CENTURY 21 MORTGAGE 2 \$246,940.00 0.14% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$155,014.00 0.09% 0 \$0.00 CORPORATION 1 \$155,014.00 0.09% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$378,024.00 0.22% 0 \$0.00 COLDWELL BANKER MORTGAGE 5 \$721,572.00 0.41% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$137,000.00 0.08% 0 \$0.00		BLUFI LENDING CORPORATION	1	\$288,468.74	0.17% 0	\$0.00
CARTUS HOME LOANS 1 \$367,150.00 0.21% 0 \$0.00 CENTURY 21 MORTGAGE 2 \$246,940.00 0.14% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$155,014.00 0.09% 0 \$0.00 CORPORATION 1 \$155,014.00 0.09% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$378,024.00 0.22% 0 \$0.00 COLDWELL BANKER MORTGAGE 5 \$721,572.00 0.41% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$137,000.00 0.08% 0 \$0.00		LLC, A DELAWARE LIMITED LIABILITY	1	\$219,000.00	0.13% 0	\$0.00
CENTURY 21 MORTGAGE CORPORATION 1 \$155,014.00 0.09% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$378,024.00 0.22% 0 \$0.00 COLDWELL BANKER MORTGAGE 5 \$721,572.00 0.41% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$137,000.00 0.08% 0 \$0.00			1	\$367,150.00	0.21% 0	\$0.00
CORPORATION 1 \$155,014.00 0.09% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$378,024.00 0.22% 0 \$0.00 COLDWELL BANKER MORTGAGE 5 \$721,572.00 0.41% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$137,000.00 0.08% 0 \$0.00		CENTURY 21 MORTGAGE	2	\$246,940.00	0.14% 0	\$0.00
COLDWELL BANKER MORTGAGE 5 \$721,572.00 0.41% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$137,000.00 0.08% 0 \$0.00			1	\$155,014.00	0.09% 0	\$0.00
DAS ACQUISITION COMPANY LLC 1 \$137,000.00 0.08% 0 \$0.00		COLDWELL BANKER HOME LOANS	3	\$378,024.00	0.22% 0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$721,572.00	0.41% 0	\$0.00
EMBRACE HOME LOANS, INC. 7 \$1,062,522.60 0.61% 0 \$0.00		DAS ACQUISITION COMPANY LLC	1	\$137,000.00	0.08% 0	\$0.00
		EMBRACE HOME LOANS, INC.	7	\$1,062,522.60	0.61% 0	\$0.00

EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$273,663.10	0.16% 0	\$0.00
ERA MORTGAGE	4	\$310,450.00	0.18% 0	\$0.00
ERA MORTGAGE CORPORATION	1	\$186,817.33		1
EVOLVE BANK & TRUST	1	\$281,000.00		
FIFTH THIRD MORTGAGE COMPANY	2	\$453,822.49		
FIRSTCO MORTGAGE CORP.	1	\$74,300.00		t
FLAGSTAR BANK, FSB, A FEDERALLY				
CHARTERED SAVINGS BANK	2	\$382,500.00	0.22% 0	\$0.00
GLOBAL ADVISORY GROUP, INC., A	1	\$236,425.00	0.14% 0	\$0.00
WASHINGTON CORPORATION		·		
GREEN TREE SERVICING LLC	93	. , ,		1
GREENLIGHT LOANS	1	\$130,239.66		t
GSF MORTGAGE CORPORATION	1	\$116,466.26	0.07% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.1% 0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$466,700.00	0.27% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$127,500.00	0.07% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$214,369.00	0.12% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$121,200.00	0.07% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,572.49	0.09% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	218	\$34,991,355.39	20.1% 0	\$0.00
LOAN DEPOT (HARP)	5	\$1,059,745.35	0.61% 0	\$0.00
LOANDEPOT.COM, LLC	14	\$2,848,840.49	1.64% 0	\$0.00
MENNA COMPANY	1	\$80,900.00	0.05% 0	\$0.00
MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.2%	\$0.00
NATIONS LENDING CORPORATION	1	\$245,356.00	0.14% 0	\$0.00
NATIONSTAR MORTGAGE	1	\$341,279.85		
NATIONSTARMORTGAGE	43	\$7,579,150.90		1
NEW PENN FINANCIAL, LLC	23	\$4,852,769.00		t
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,211.70		
ONEWEST BANK, FSB	56	\$10,924,415.00	6.28% 0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$156,066.56		
PENNYMAC LOAN SERVICES, LLC	4	\$933,254.98	0.54% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,414.05		
PHH MORTGAGE CORPORATION	39	\$5,729,364.97	3.29% 0	\$0.00
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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,874,192.74	1.65% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$457,637.40	0.26% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,087.12	0.15% 0	\$0.00
	QUICKEN LOANS INC.	380	\$71,931,833.79	41.32% 0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$282,500.00	0.16% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.03% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$172,000.00	0.1% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$3,111,721.22	1.79% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$505,301.91	0.29% 0	\$0.00
	VANTAGE POINT BANK	1	\$119,874.57	0.07% 0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$85,800.00	0.05% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$512,300.00	0.28% 0	\$0.00
Total		983	\$174,066,349.02	100% 0	\$0.00
31418AYK8	1ST SOURCE BANK	1	\$85,000.00	0.28% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$377,000.00	1.26% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$675,800.00	2.26% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$324,500.00	1.09% 0	\$0.00
	BANK OF AMERICA, N.A.	19	\$1,951,621.44	6.53% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$726,156.51	2.43% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$326,525.79	1.09% 0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	0.54% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$574,980.98	1.92% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,595.08	0.73% 0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$3,632,840.36	12.16% 0	\$0.00
	EVERBANK	30	\$6,245,178.38	20.91% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.72% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,895.81	0.54% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$965,038.75	3.23% 0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$126,088.88	0.42% 0	\$0.00
	I MORTGAGE.COM, INC.	1	\$299,760.00	1% 0	\$0.00
	IMORTGAGE COM INC	1	\$224,936.00	0.75% 0	\$0.00

IMORTGAGE. COM, INC.	1	\$112,265.00	0.38%	\$0.00
IMORTGAGE.COM, INC	1	\$100,000.00	0.33%	\$0.00
M&T BANK	8	\$983,818.65	3.29%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,320.95	1.38%	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,368,584.00	4.58%	\$0.00
PACIFIC TRUST BANK	1	\$117,684.42	0.39%	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$537,339.01	1.8%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$306,742.14	1.03%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,789,370.36	22.73%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,117.54	2.18%	\$0.00
PRIORITY HOME LENDING, LLC	1	\$278,778.66	0.93%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$313,116.76	1.05%	\$0.00
TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$130,750.00	0.44%	\$0.00
TRUSTMARK NATIONAL BANK	2	\$400,773.83	1.34%	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$77,161.95	0.29%	\$0.00
	157	\$29,870,741.25	100%	\$0.00
1ST SOURCE BANK	2	\$388,920.00	0.85%	\$0.00
ADELO MORTGAGE, INC.	1	\$101,883.00	0.22%	\$0.00
ADVISORS CAPITAL INC	1	\$82,450.00	0.18%	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	1	\$129,495.00	0.28%	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$199,754.08	0.44%	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$155,000.00	0.34%	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$294,810.47	0.64%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,882.34	0.23%	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	2	\$316,393.18	0.69%	\$0.00
AXIA FINANCIAL	1	\$82,255.99	0.18%	\$0.00
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,630.14	0.22%	\$0.00
	1	\$99,630.14 \$260,877.34		
STATE BANK & TRUST BROOKHOLLOW MORTGAGE	1 1	•		\$0.00
STATE BANK & TRUST BROOKHOLLOW MORTGAGE SERVICES, LTD	1 1 1 1	\$260,877.34	0.57%	\$0.00
STATE BANK & TRUST BROOKHOLLOW MORTGAGE SERVICES, LTD CENTURY BANK	1 1 1 1 6	\$260,877.34 \$156,815.68 \$97,879.51	0.57% (\$0.00 \$0.00 \$0.00
	IMORTGAGE.COM, INC M&T BANK MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION NEW PENN FINANCIAL, LLC PACIFIC TRUST BANK PENNYMAC LOAN SERVICES, LLC PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY HOME LENDING, LLC THE FEDERAL SAVINGS BANK TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION TRUSTMARK NATIONAL BANK USA DIRECT FUNDING, A CORPORATION 1ST SOURCE BANK ADELO MORTGAGE, INC. ADVISORS CAPITAL INC AMERICAN BANK & TRUST COMPANY, NA AMERICAN SECURITY MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. AXIA FINANCIAL	IMORTGAGE.COM, INC M&T BANK MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION NEW PENN FINANCIAL, LLC PACIFIC TRUST BANK PENNYMAC LOAN SERVICES, LLC PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY HOME LENDING, LLC THE FEDERAL SAVINGS BANK 1 TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION TRUSTMARK NATIONAL BANK 2 USA DIRECT FUNDING, A CORPORATION 157 IST SOURCE BANK ADELO MORTGAGE, INC. ADVISORS CAPITAL INC AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL FUNDING CORP AMERISAVE MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. 2 AXIA FINANCIAL 1	IMORTGAGE.COM, INC 1 \$100,000.00 M&T BANK 8 \$983,818.65 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$413,320.95 NEW PENN FINANCIAL, LLC 7 \$1,368,584.00 PACIFIC TRUST BANK 1 \$117,684.42 PENNYMAC LOAN SERVICES, LLC 2 \$537,339.01 PINNACLE BANK, A \$306,742.14 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY 4 \$650,117.54 PRIORITY HOME LENDING, LLC 1 \$278,778.66 THE FEDERAL SAVINGS BANK 1 \$313,116.76 TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN 1 \$130,750.00 CORPORATION 1 \$77,161.95 LST SOURCE BANK 2 \$388,920.00 ADELO MORTGAGE, INC. 1 \$101,883.00 ADVISORS CAPITAL INC 1 \$82,450.00 AMERICAN BANK & TRUST COMPANY, NA 1 \$129,495.00 AMERICAN FINANCIAL FUNDING CORP 1 \$199,754.08 AMERICAN SECURITY MORTGAGE 2 \$155,000.00 AMERISAVE MORTGAGE 3 \$294,810.47 AMERISAVE MORTGAGE 2 \$155,000.00 ANCHOR MORTGAGE SERVICES, INC. 2 \$316,393.18 ANCHOR M	MORTGAGE.COM, INC 1 \$100,000.00 0.33% C

DHI MORTGAGE COMPANY, LTD. 2 \$297,412.00 0.65% 0 \$0.00 DMD FINANCIAL CORPORATION 1 \$90,141.56 0.2% 0 \$0.00 EMBRACE HOME LOANS, INC. 17 \$2,922,234.77 6.39% 0 \$0.00 FET MORTGAGE, LLC 3 \$448,164.15 0.98% 0 \$0.00 FLAGSTONE FINANCIAL SERVICES, INC. 1 \$165,750.00 0.36% 0 \$0.00 FLORIDA CAPITAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, I \$99,750.00 0.22% 0 \$0.00 A FLORIDA CORPORATION 5 \$320,000.00 0.7% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$320,000.00 0.7% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$112,000.00 0.25% 0 \$0.00 GREEDOM GORTGAGE GROUP LLC. 2 \$143,625.00 0.31% 0 \$0.00 GL FINANCIAL SERVICES, LLC 1 \$65,000.00 0.14% 0 \$0.00 GRAWAY MORTGAGE GROUP LLC. 2 \$143,625.00 0.31% 0 \$0.00 GRANDE HOMES INC. DBA GHI 3211,500.00 0.46% 0 \$0.00 GRANDE HOMES INC. DBA GHI 3211,500.00 0.46% 0 \$0.00 GREAT WESTERN BANK 2 \$141,781.35 0.31% 0 \$0.00 GUILD MORTGAGE 5 \$1.096,905.52 2.34% 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 1 \$224,437.15 0.33% 0 \$0.00 GUILD COAST COMMUNITY FEDERAL 1 \$105,878.41 0.23% 0 \$0.00 HOMEFERST MORTGAGE, LLC 1 \$174,794.55 0.38% 0 \$0.00 HOMEFERST MORTGAGE, LLC 1 \$174,794.55 0.38% 0 \$0.00 HOMEFERST MORTGAGE, LLC 1 \$174,794.55 0.38% 0 \$0.00 INLANTA MORTGAGE, LLC 1 \$194,000.00 0.91% 0 \$0.00 INLANTA MORTGAGE, LLC 1 \$194,000.00 0.91% 0 \$0.00 INLANTA MORTGAGE, LLC 1 \$190,000 0.04% 0 \$0.00 INTERTRUST MORTGAGE, LLC 1 \$190,000 0.04% 0 \$0.00 INTERTRUST MORTGAGE, LLC 1 \$190,000 0.91% 0 \$0.00 INTERTRUST MORTGAGE, LLC 1 \$190,000 0.91% 0 \$0.00 INTERTRUST MORTG					
EMBRACE HOME LOANS, INC. 17 \$2,922,234.77 6.39% 0 \$0.00 FET MORTGAGE, LLC 3 \$448,164.15 0.98% 0 \$0.000 FLAGSTONE FINANCIAL SERVICES, INC 1 \$165,750.00 0.36% 0 \$0.000 FLORIDA CAPITAL BANK, N.A. DHA FLORIDA CAPITAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, 1 \$99,750.00 0.22% 0 \$0.000 A FLORIDA CORPORATION 5 \$320,000.00 0.7% 0 \$0.000 FREEDOM MORTGAGE CORPORATION 1 \$320,000.00 0.7% 0 \$0.000 FREEDOM MORTGAGE CORPORATION 1 \$112,000.00 0.25% 0 \$0.000 GREEDOM SERSEY 1 \$112,000.00 0.25% 0 \$0.000 GATEWAY MORTGAGE GROUP LLC. 2 \$143,625.00 0.31% 0 \$0.000 GOTMORTGAGE GROUP LLC. 1 \$65,000.00 0.14% 0 \$0.000 GOTMORTGAGE CORPORATION 1 \$211,500.00 0.46% 0 \$0.000 GRANDE HOMES INC. DBA GHI 1 \$211,500.00 0.46% 0 \$0.000 GREAT WESTERN BANK 2 \$141,781.35 0.31% 0 \$0.000 GUILD 1 \$241,437.15 0.53% 0 \$0.000 GUILD 1 \$105,878.41 0.23% 0 \$0.000 GUILD 1 \$241,437.15 0.53% 0 \$0.000 GUILD 1 \$241,437.1	DHI MORTGAGE COMPANY, LTD.	2	\$297,412.00	0.65% 0	
FBT MORTGAGE, LLC	DMD FINANCIAL CORPORATION	1	\$90,141.56	0.2% 0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC S165,750.00 0.36% 0 \$0.00 FLORIDA CAPITAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, I \$99,750.00 0.22% 0 \$0.00 A FLORIDA CORPORATION S320,000.00 0.7% 0 \$0.00 FREEDOM MORTGAGE CORPORATION S112,000.00 0.25% 0 \$0.00 FREEDOM MORTGAGE CORPORATION S112,000.00 0.25% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC. S143,625.00 0.31% 0 \$0.00 GL FINANCIAL SERVICES, LLC S65,000.00 0.14% 0 \$0.00 GOTMORTGAGE COM DBA PERFORMANCE CAPITAL MORTGAGE S1,351,965.61 2.96% 0 \$0.00 GRANDE HOMES INC. DBA GHI S211,500.00 0.46% 0 \$0.00 GRANDE HOMES INC. DBA GHI S211,500.00 0.46% 0 \$0.00 GREAT WESTERN BANK 2 S141,781.35 0.31% 0 \$0.00 GUILD MORTGAGE S1,257,6801.26 7.17% 0 \$0.00 GUILD MORTGAGE S1,259,6801.26 7.17% 0 \$0.00 GUILD MORTGAGE S1,069,695.52 2.34% 0 \$0.00 GUILD MORTGAGE S1,069,695.52 2.34% 0 \$0.00 GUILD MORTGAGE S1,069,695.52 2.34% 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION S284,649.57 0.62% 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION S284,649.57 0.62% 0 \$0.00 HOMEFIRST MORTGAGE, LLC S154,023.13 0.34% 0 \$0.00 HOMEFIRST MORTGAGE, LLC S154,023.13 0.34% 0 \$0.00 HOMELAND MORTGAGE, LLC S174,794.55 0.38% 0 \$0.00 IDEAL LENDING SOLUTIONS, INC S119,700.00 0.26% 0 \$0.00 INLANTA MORTGAGE CORP S417,000.00 0.26% 0 \$0.00 INLANTA MORTGAGE CORP S417,000.00 0.26% 0 \$0.00 INLENTA MORTGAGE CORP S417,000.00 0.26% 0 \$0.00 INLENTA MORTGAGE, INC S63,750.00 0.26% 0 \$0.00 INLENTA MORTGAGE, INC S63,750.00 0.26% 0 \$0.00 INLENTA MORTGAGE CORP S417,000.00 0.26% 0 \$0.00 INLENTA MORTGAGE, INC S63,750.00 0.26% 0 \$0.00 INLENTA MORTGAGE, INC S63,750.00 0.26% 0 \$0.00 INLENTA MORTGAGE CORP S61,775,91 1.1% 0 \$0.00 INLENTA MORTGAGE CORP	EMBRACE HOME LOANS, INC.	17	\$2,922,234.77	6.39% 0	\$0.00
INC	FBT MORTGAGE, LLC	3	\$448,164.15	0.98% 0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FREEDOM MORTGAGE CORPORATION 1 \$320,000.00 0.7% 0 \$0.00	· ·	1	\$165,750.00	0.36% 0	\$0.00
FREEDOM MORTGAGE CORPORATION 1 \$320,000.00 0.7% 0 \$0.00	FLORIDA CAPITAL BANK MORTGAGE,	1	\$99,750.00	0.22% 0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY S10,000 S0,000 S0,000 GNEW JERSEY S143,625,000 0.25% 0 \$0,000 GL FINANCIAL SERVICES, LLC 1 \$65,000,000 0.14% 0 \$0,000 S0,000 GL FINANCIAL SERVICES, LLC 1 \$65,000,000 0.14% 0 \$0,000 S0,000 GOTMORTGAGE, COM DBA PERFORMANCE CAPITAL MORTGAGE S1,351,965,61 2.96% 0 \$0,000 S0,000 S0,0		1	\$320,000.00	0.7% 0	\$0.00
GL FINANCIAL SERVICES, LLC		1	\$112,000.00	0.25% 0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE S1,351,965.61 2.96% 0 \$0.00	GATEWAY MORTGAGE GROUP LLC.	2	\$143,625.00	0.31% 0	\$0.00
PERFORMANCE CAPITAL MORTGAGE S1,351,905.61 2.95% S0,00 GRANDE HOMES INC. DBA GHI 1 \$211,500.00 0.46% \$0.00 GREAT WESTERN BANK 2 \$141,781.35 0.31% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 19 \$3,276,801.26 7.17% \$0.00 GUILD 1 \$241,437.15 0.53% 0 \$0.00 GUILD 1 \$241,437.15 0.53% 0 \$0.00 GUILD 1 \$105,878.41 0.23% 0 \$0.00 GUILD 1 \$105,878.41 0.23% 0 \$0.00 GUILT COMMUNITY FEDERAL 1 \$105,878.41 0.23% 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 1 \$284,649.57 0.62% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$79,231.87 0.17% 0 \$0.00 HOMELAND MORTGAGE, LLC 1 \$154,023.13 0.34% 0 \$0.00 HOMESTREET 3 \$635,191.59 1.39% 0 \$0.00 IDEAL LENDING SOLUTIONS, INC 1 \$119,700.00 0.26% 0 \$0.00 INLANTA MORTGAGE INC 1 \$206,846.17 0.45% 0 \$0.00 INSIDER MORTGAGE, L. L. C. 1 \$99,000.00 0.22% 0 \$0.00 JPHILIPS MORTGAGE, INC 1 \$63,750.00 0.14% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 3 \$501,175.91 1.1% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION 1 \$61,226.35 0.13% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION 0 \$124,842.73 0.27% 0 \$0.00 MEA MORTGAGE SERVICES, INC 1 \$162,900.00 0.36% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE 1 \$99,000.00 0.2% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE 1 \$99,000.00 0.36% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE 1 \$99,000.00 0.2% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE 1 \$99,000.00 0.36% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE 1 \$99,000.00 0.2% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE 1 \$99,000.00 0.2% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE 1 \$99,000.00 0.2% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE 1 \$99,000.00 0.2% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE 1 \$90,000.00 0.2% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE 1 \$90,000.00	GL FINANCIAL SERVICES, LLC	1	\$65,000.00	0.14% 0	\$0.00
MORTGAGE 1 \$211,500.00 0.46% 0 \$0.00		6	\$1,351,965.61	2.96% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION 19 \$3,276,801.26 7.17% 0 \$0.00		1	\$211,500.00	0.46% 0	\$0.00
DELAWARE CORPORATION 19 \$3,276,801.26 7.17%0 \$0.00	GREAT WESTERN BANK	2	\$141,781.35	0.31% 0	\$0.00
GUILD MORTGAGE 5 \$1,069,695.52 2.34% 0 \$0.00 GULF COAST COMMUNITY FEDERAL 1 \$105,878.41 0.23% 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 1 \$2284,649.57 0.62% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$79,231.87 0.17% 0 \$0.00 HOMEFIRST MORTGAGE, LLC 1 \$154,023.13 0.34% 0 \$0.00 HOMELAND MORTGAGE, LLC 1 \$174,794.55 0.38% 0 \$0.00 HOMESTREET 3 \$635,191.59 1.39% 0 \$0.00 IDEAL LENDING SOLUTIONS, INC 1 \$119,700.00 0.26% 0 \$0.00 INLANTA MORTGAGE INC 1 \$206,846.17 0.45% 0 \$0.00 INSIDER MORTGAGE CORP 1 \$417,000.00 0.91% 0 \$0.00 INTERTRUST MORTGAGE, L. C. 1 \$99,000.00 0.22% 0 \$0.00 J PHILIPS MORTGAGE, INC 1 \$166,650.00 0.36% 0 \$0.00 JEB CORPORATION 1 \$166,650.00 0.36% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 3 \$501,175.91 1.1% 0 \$0.00 KRKABOB INCORPORATED DBA ARGUS LENDING 1 \$124,842.73 0.27% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION 0 F LAKE AREA MORTGAGE, A DIVISION 0 F LAKE AREA BANK 1 \$61,226.35 0.13% 0 \$0.00 MEM MORTGAGE SERVICES, INC 1 \$136,000.00 0.36% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE 1 \$90,000.00 0.2% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE 1 \$90,000.00 0.2% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE 1 \$90,000.00 0.2% 0 \$0.00 BANKERS OF FLORIDA 1 \$90,000.00 0.2% 0 \$0.00 HOME STREET 1 \$100,000 0.2% 0 \$0.00		19	\$3,276,801.26	7.17% 0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	GUILD	1	\$241,437.15	0.53% 0	\$0.00
CREDIT UNION	GUILD MORTGAGE	5	\$1,069,695.52	2.34% 0	\$0.00
FLORIDA CORPORATION		1	\$105,878.41	0.23% 0	\$0.00
HOMEFIRST MORTGAGE, LLC		1	\$284,649.57	0.62% 0	\$0.00
HOMELAND MORTGAGE, LLC	HOME FEDERAL SAVINGS BANK	1	\$79,231.87	0.17% 0	\$0.00
HOMESTREET 3 \$635,191.59 1.39% 0 \$0.00 IDEAL LENDING SOLUTIONS, INC 1 \$119,700.00 0.26% 0 \$0.00 INLANTA MORTGAGE INC 1 \$206,846.17 0.45% 0 \$0.00 INSIDER MORTGAGE CORP 1 \$417,000.00 0.91% 0 \$0.00 INTERTRUST MORTGAGE, L. L. C. 1 \$99,000.00 0.22% 0 \$0.00 J PHILIPS MORTGAGE, INC 1 \$63,750.00 0.14% 0 \$0.00 JLB CORPORATION 1 \$166,650.00 0.36% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 3 \$501,175.91 1.1% 0 \$0.00 KRKABOB INCORPORATED DBA 4 \$124,842.73 0.27% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION 0F LAKE AREA BANK 1 \$61,226.35 0.13% 0 \$0.00 MI E FINANCIAL, INC. 1 \$162,900.00 0.36% 0 \$0.00 MBA MORTGAGE SERVICES, INC 1 \$136,000.00 0.3% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE 1 \$90,000.00 0.2% 0 \$0.00 BANKERS OF FLORIDA 1 \$90,000.00 0.2% 0 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 Company the property of the pro	HOMEFIRST MORTGAGE, LLC	1	\$154,023.13	0.34% 0	\$0.00
IDEAL LENDING SOLUTIONS, INC	HOMELAND MORTGAGE, LLC	1	\$174,794.55	0.38% 0	\$0.00
INLANTA MORTGAGE INC	HOMESTREET	3	\$635,191.59	1.39% 0	\$0.00
INSIDER MORTGAGE CORP	IDEAL LENDING SOLUTIONS, INC	1	\$119,700.00	0.26% 0	\$0.00
INSIDER MORTGAGE CORP	INLANTA MORTGAGE INC	1	\$206,846.17	0.45% 0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	INSIDER MORTGAGE CORP	1	\$417,000.00	0.91% 0	\$0.00
J PHILIPS MORTGAGE, INC 1 \$63,750.00 0.14% 0 \$0.00 JLB CORPORATION 1 \$166,650.00 0.36% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 3 \$501,175.91 1.1% 0 \$0.00 KRKABOB INCORPORATED DBA ARGUS LENDING 1 \$124,842.73 0.27% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$61,226.35 0.13% 0 \$0.00 MBA MORTGAGE SERVICES, INC 1 \$162,900.00 0.36% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA 1 \$90,000.00 0.2% 0 \$0.00 S0.00 1 \$136,000.00 0.3% 0 \$0.00 S0.00 1 \$136,000.00 0.3% 0 \$0.00 S0.00 1 \$136,000.00 0.2% 0 \$0.00 S0.00 1 \$100,000.00	INTERTRUST MORTGAGE, L. L. C.	1	\$99,000.00		\$0.00
JLB CORPORATION 1 \$166,650.00 0.36% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 3 \$501,175.91 1.1% 0 \$0.00 KRKABOB INCORPORATED DBA ARGUS LENDING 1 \$124,842.73 0.27% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$61,226.35 0.13% 0 \$0.00 M I E FINANCIAL, INC. 1 \$162,900.00 0.36% 0 \$0.00 MBA MORTGAGE SERVICES, INC 1 \$136,000.00 0.3% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA 1 \$90,000.00 0.2% 0 \$0.00		1	·		
JPMORGAN CHASE BANK, N.A. 3 \$501,175.91 1.1% 0 \$0.00 KRKABOB INCORPORATED DBA ARGUS LENDING 1 \$124,842.73 0.27% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$61,226.35 0.13% 0 \$0.00 M I E FINANCIAL, INC. 1 \$162,900.00 0.36% 0 \$0.00 MBA MORTGAGE SERVICES, INC 1 \$136,000.00 0.3% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA 1 \$90,000.00 0.2% 0 \$0.00		1			
KRKABOB INCORPORATED DBA 1 \$124,842.73 0.27% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$61,226.35 0.13% 0 \$0.00 MI E FINANCIAL, INC. 1 \$162,900.00 0.36% 0 \$0.00 MBA MORTGAGE SERVICES, INC 1 \$136,000.00 0.3% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE 1 \$90,000.00 0.2% 0 \$0.00 BANKERS OF FLORIDA 1 \$90,000.00 0.2% 0 \$0.00		3			
OF LAKE AREA BANK M I E FINANCIAL, INC. MBA MORTGAGE SERVICES, INC MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA 1 \$10,000 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	KRKABOB INCORPORATED DBA	1	·		
MBA MORTGAGE SERVICES, INC 1 \$136,000.00 0.3% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA 1 \$90,000.00 0.2% 0 \$0.00	LAKE AREA MORTGAGE, A DIVISION	1	\$61,226.35	0.13% 0	\$0.00
MBA MORTGAGE SERVICES, INC 1 \$136,000.00 0.3% 0 \$0.00 MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA 1 \$90,000.00 0.2% 0 \$0.00	M I E FINANCIAL, INC.	1	\$162,900.00	0.36% 0	\$0.00
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA 1 \$90,000.00 0.2% 0 \$0.00	MBA MORTGAGE SERVICES, INC	1	\$136,000.00	0.3% 0	\$0.00
		1	\$90,000.00		\$0.00
		2	\$194,664.82	0.43% 0	\$0.00

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	MIDWESTONE BANK	1	\$82,550.70	0.18% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.48%	\$0.00
	MORTGAGE MASTERS	3	\$393,492.08	0.86% 0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$109,800.00	0.24% 0	
	MORTGAGE WORLD BANKERS INC	1	\$317,599.91	0.69% 0	
	NATIONAL BANK OF COMMERCE	1	\$207,800.02	0.45% 0	
	NETWORK FUNDING, L.P.	1	\$120,467.41	0.26% 0	
	NETWORK MORTGAGE	1	\$77,412.01	0.17% 0	
	NEW PENN FINANCIAL, LLC	25	\$6,298,925.00	13.78% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$638,897.36		
	PENNYMAC LOAN SERVICES, LLC	5	\$758,486.06	1.66% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$575,197.23	1.26% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,920.07	0.14% 0	\$0.00
Γ	PROSPER MORTGAGE FUNDING LLC	1	\$59,177.15	0.13% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$164,454.52	0.36% 0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$87,000.00	0.19% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$225,487.98	0.49% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$115,857.37	0.25% 0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$675,725.00	1.48% 0	\$0.00
	STERLING BANK	1	\$151,952.00	0.33% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	47	\$9,030,633.82	19.76% 0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$225,625.00	0.49% 0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$568,750.00	1.24% 0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$133,000.00	0.29% 0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$107,100.00	0.23% 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$37,000.00	0.08% 0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$3,041,141.51	6.65% 0	\$0.00
	VALLEY BANK	1	\$111,550.00	0.24% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	0.23% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$65,920.69	0.14% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$1,561,468.54	3.42% 0	\$0.00
	ZEUS MORTGAGE, LTD.	5	\$341,268.39	0.75% 0	\$0.00
	Unavailable	1	\$69,913.93	0.2% 0	\$0.00
Total		273	\$45,711,416.22	100% 0	\$0.00
	DANK OF THE WINDS				
31418AYN2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,750,552.07	5.97% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$454,428.89	1.55% 0	\$0.00

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BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$423,000.00	1.44% 0	\$0.00
	1	\$439,322.54	1.5% 0	\$0.00
·	1	\$480,000.00		
·	10	\$5,755,132.13		
EVERBANK	2			
GUARANTEED RATE, INC., A	4			
	4	¢2 124 222 72	7.2407.0	\$0.00
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	1	,		i i
·	2	\$1,163,330.15	3.96% 0	\$0.00
BANK, N.A.	5	\$2,554,337.94	8.7% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,819.84	4.6% 0	\$0.00
QUICKEN LOANS INC.	2	\$1,064,940.22	3.63% 0	\$0.00
WELLS FARGO BANK, N.A.	14	\$7,534,570.00	25.68% 0	
Unavailable	1	\$448,581.53		
	55		100% 0	1
		. , ,		
1ST SOURCE BANK	8	\$1,021,200.00	1.38% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE	1	\$79,000.00		
ACCEPTANCE CAPITAL MORTGAGE	1	\$94,350.00	0.13% 0	\$0.00
	1	\$139 400 00	0.19% 0	\$0.00
	1	·		
ADVANCE MORTGAGE AND INVESTMENT COMPANY,A FLORIDA CORPORATION	1	\$128,000.00		
AMERICAN EQUITY MORTGAGE, INC	1	\$125,386.00	0.17% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$135,150.00	0.18% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,492.14	0.16% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$182,000.00	0.25% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$1,858,636.89	2.52% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	0.13% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$3,031,430.24	4.11% 0	\$0.00
	TRUST COMPANY CAPITAL ONE, N.A. DE CAPITAL MORTGAGE, LLC EMBRACE HOME LOANS, INC. EVERBANK GUARANTEED RATE, INC., A DELAWARE CORPORATION LOANDEPOT.COM, LLC NEW YORK COMMUNITY BANK PENNYMAC LOAN SERVICES, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE CORPORATION AMERISAVE MORTGAGE	TRUST COMPANY CAPITAL ONE, N.A. DE CAPITAL MORTGAGE, LLC EMBRACE HOME LOANS, INC. EVERBANK GUARANTEED RATE, INC., A DELAWARE CORPORATION LOANDEPOT.COM, LLC NEW YORK COMMUNITY BANK PENNYMAC LOAN SERVICES, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. WELLS FARGO BANK, N.A. 14 Unavailable 15 IST SOURCE BANK ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA LLC, A CORPORATION ACOPIA LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FORMANY AMERICAN EQUITY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA 15	TRUST COMPANY CAPITAL ONE, N.A. DE CAPITAL MORTGAGE, LLC EMBRACE HOME LOANS, INC. EVERBANK GUARANTEED RATE, INC., A DELAWARE CORPORATION LOANDEPOT.COM, LLC NEW YORK COMMUNITY BANK PENNYMAC LOAN SERVICES, LLC PENNYMAC LOAN SERVICES, LLC PENNYMAC LOAN SERVICES, LLC PROSPECT MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. WELLS FARGO BANK, N.A. 1ST SOURCE BANK ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE CORPORATION AMERICAN EXPLOSED SA,93,50,00 AMERICAN EQUITY MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERI	TRUST COMPANY CAPITAL ONE, N.A. DE CAPITAL MORTGAGE, LLC EMBRACE HOME LOANS, INC. EVERBANK QUARANTEED RATE, INC., A DELAWARE CORPORATION LOANDEPOT.COM, LLC PNC WORK COMMUNITY BANK PENNYMAC LOAN SERVICES, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable 1 \$448,000.00 1.44% 0 \$48,000.00 1.64% 0 \$5,755,132.13 19.61% 0 \$5,755,132.13 19.61% 0 \$5,755,132.13 19.61% 0 \$5,1075,861.80 3.67% 0 4 \$2,119,393.90 7.22% 0 4 \$2,119,393.90 7.22% 0 4 \$2,124,322.72 7.24% 0 \$606,265.11 2.07% 0 \$7,20

BANK OF AMERICA, N.A.	16	\$1,503,568.17	2.04% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY,	1	\$183,304.99	0.25% 0	\$0.00
LLC	1	\$105,504.99	0.23%0	\$0.00
BANKSOUTH MORTGAGE COMPANY,	1	\$162,925.00	0.22% 0	\$0.00
LLC.		Ψ102,723.00	0.2270	Ψ0.00
BREMER BANK NATIONAL	3	\$320,935.41	0.43% 0	\$0.00
ASSOCIATION		70-0,200		7 3 7 3
BRIDGEVIEW BANK MORTGAGE	1	¢1.66.060.00	0.2207	Φ0.00
COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,860.00	0.23% 0	\$0.00
BROOKHOLLOW MORTGAGE				
SERVICES, LTD	1	\$189,016.65	0.26% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED				
LIABILITY COMPANY	1	\$93,000.00	0.13% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED	1	Φ110 100 00	0.160/.0	Φ0.00
LIABILITY COMPANY.	1	\$119,100.00	0.16% 0	\$0.00
CATALYST LENDING, INC., A	1	\$169,664.15	0.23% 0	\$0.00
COLORADO CORPORATION.	1	\$109,004.13	0.23% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A				
NORTH CAROLINA CORPORATION	1	\$120,000.00	0.16% 0	\$0.00
(CFL # L115601)				
CHURCHILL MORTGAGE	2	\$384,500.00	0.52% 0	\$0.00
CORPORATION	1	·		
CMC HOME LENDING	10	\$161,631.05	0.22% 0	\$0.00
CORNERSTONE MORECAGE	18	\$4,151,733.95	5.63% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$249,625.44	0.34% 0	\$0.00
CRESTMARK MORTGAGE COMPANY,				
LTD	1	\$361,707.03	0.49% 0	\$0.00
CROWN MORTGAGE COMPANY	5	\$541,475.22	0.73% 0	\$0.00
CSB MORTGAGE COMPANY INC, AN				
OHIO CORPORATION	1	\$179,245.88	0.24% 0	\$0.00
DISCOVER HOME LOANS INC A	1	¢92.006.45	0.110/.0	\$0.00
DELAWARE CORPORATION	1	\$82,096.45	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$74,537.25	0.1% 0	\$0.00
DELAWARE CORPORATION	1	. ,		
EMBRACE HOME LOANS, INC.	23	\$2,019,628.64	2.74% 0	\$0.00
EVERBANK	30	\$6,046,424.74	8.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$90,500.00	0.12% 0	\$0.00
CORPORATION		,,		
FAY SERVICING, LLC, A LIMITED	1	\$110,037.05	0.15% 0	\$0.00
LIABILITY CORPORATION			++	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$165,555.71	$0.22\% \ 0$	\$0.00
FIRST BANK D/B/A FIRST BANK			+	
MORTGAGE	2	\$341,500.00	0.46% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$170,398.79	0.23% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$247,940.00	0.34% 0	\$0.00
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GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.18%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$202,149.52	0.27%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$342,161.58	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,838,854.87	6.56%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$237,470.07	0.32%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$63,800.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC	2	\$375,216.90	0.51%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$792,732.93	1.07%	0	\$0.00
IMORTGAGE.COM, INC	3	\$988,754.83	1.34%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$102,600.00	0.14%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$181,400.00	0.25%	0	\$0.00
JMAC LENDING , INCORPORATED.	1	\$162,350.00	0.22%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$315,000.00	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$1,236,751.89	1.68%	0	\$0.00
M&T BANK	7	\$685,030.52	0.93%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$224,038.10	0.3%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$177,629.61	0.24%	0	\$0.00
MARINE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$146,365.21	0.2%	0	\$0.00
MASON MCDUFFLE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,418.25	0.34%	0	\$0.00
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$227,015.42	0.31%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$414,719.43	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$304,976.79	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP.	2	\$367,200.00	0.5%	0	\$0.00
NEW PENN FINANCIAL, LLC	81	\$18,838,581.95	25.53%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$85,750.59	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	\$588,394.63	0.8%	0	\$0.00
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CORPORATION				
NVR MORTGAGE FINANCE, INC	1	\$251,220.00	0.34%	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$819,044.00	1.11% (\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$139,025.00	0.19% (\$0.00
PACIFIC RESIDENTIAL MORTGAGE,				
LLC, AN OREGON LIMITED LIABILITY	1	\$324,000.00	0.44%	\$0.00
COMPANY				
PACIFIC TRUST BANK, A FEDERALLY	1	\$208,133.24	0.28%	\$0.00
CHARTERED SAVINGS		Ψ200,133.21	0.2070	φυ.σσ
PACIFIC TRUST BANK, A FEDERALLY	2	\$403,285.98	0.55%	\$0.00
CHARTERED SAVINGS BANK		+ ,		7
PACIFIC TRUST BANK, DBA MISSION	1	#242 000 00	0.226	φο οο
HILLS MORTGAGE BANKERS, A	1	\$242,000.00	0.33%	\$0.00
CALIFORNIA CORPORATION	10	Φ1 707 520 24	2.446/.6	φο οο
PENNYMAC LOAN SERVICES, LLC	12	\$1,797,529.24	2.44% (\$0.00
PEOPLES HOME EQUITY INC., A	1	\$190,500.00	0.26%	\$0.00
TENNESSE CORPORATION PERL MORTGAGE	1	\$276.609.09	0.510/.0	00.00
	1	\$376,698.98	0.51%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.57%	\$0.00
PINNACLE BANK, A				
STATE-CHARTERED TENNESSSE BANK.	1	\$149,358.74	0.2%	\$0.00
PLATINUM MORTGAGE, INC, AN				
ALABAMA CORPORATION	1	\$117,200.00	0.16%	\$0.00
PLATINUM MORTGAGE, INC., AN				
ALABAMA CORPORATION	3	\$442,800.00	0.6%	\$0.00
PLATTE RIVER MORTGAGE &		* ***********************************		
INVESTMENTS, INC.	1	\$56,000.00	0.08%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC	4	¢226.267.12	0.4604.0	Φ0.00
BANK, N.A.	4	\$336,267.13	0.46%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	3	\$441.220.70	0.60/.0	00.00
INC.	3	\$441,329.79	0.6%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$134,400.00	0.18%	\$0.00
INC	1	\$134,400.00	0.10%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$80,000.00	0.11% (\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$202,270.76	0.27%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$158,670.81	0.22%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$144,373.84	0.2%	\$0.00
BANK	1	ψ1 11 ,3/3.04	0.270	\$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$165,000.00	0.22%	\$0.00
BANK.	1	\$105,000.00	0.2270	φο.σο
PULTE MORTGAGE LLC	4	\$678,108.00	0.92% (\$0.00
REPUBLIC MORTGAGE HOME LOANS	3	\$357,541.37	0.48%	\$0.00
LLC	3	Ψυυ (,υπ1.υ /	0.40 ///	φυ.υυ
RMC MORTGAGE CORPORATION DBA				
RYLAND MORTGAGE CORPORATION	1	\$146,962.61	0.2%	\$0.00
OF TEXAS				

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,608.17	0.43%	, O	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$392,215.71	0.53%	, O	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,292.26	0.35%	, O	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$118,501.45	0.16%	, O	\$0.00
	SIERRA PACIFIC MORTGAGE COMAPANY, INC.	1	\$160,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$591,062.30	0.8%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$125,100.00	0.17%	, 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,217.28	0.56%	, O	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,614.88	0.12%) O	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	13	\$1,616,539.20		Ш	· ·
	SUNWEST MORTGAGE COMPANY, INC	1	\$169,500.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$656,377.00	0.89%) 0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$258,700.00			
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$119,100.00	0.16%	, O	\$0.00
	THE LENDER IS SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$283,793.83	0.38%	, 0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	2	\$403,294.45	0.55%	, 0	\$0.00
	THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,679.37	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,679.37	0.1%	, O	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$215,517.48	0.29%	, O	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,668.22	0.11%	, O	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$68,436.17	0.08%	0	\$0.00
Total		408	\$73,779,091.67	100%	0	\$0.00
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31418AYQ5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,473,000.00	0.34%	, O	\$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$888,400.00	0.21%	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$433,450.00	0.1%	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,800.00	0.12%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,690,377.98	0.4%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,514,241.18	1.99% (\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$520,000.00	0.12%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	3	\$1,454,838.39	0.34%	\$0.00
AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$512,000.00	0.12%	\$0.00
AMERICASH	1	\$553,653.21	0.13%	\$0.00
AMERIFUND HOME MORTGAGE, LLC	1	\$453,600.00	0.11%	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,000.00	0.11%	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.12%	\$0.00
ARK MORTGAGE, INC	1	\$540,000.00	0.13%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$4,845,449.32	1.13%	\$0.00
BAY EQUITY LLC	2	\$1,095,000.00	0.26%	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$616,000.00	0.14%	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$624,657.44	0.15%	\$0.00
BEXIL AMERICAN MORTGAGE INC.	2	\$1,175,781.04	0.28%	\$0.00
BOND STREET MORTGAGE LLC	3	\$1,527,141.79	0.36%	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$572,727.49	0.13%	
CAPSTONE DIRECT, INC.	1	\$597,247.63	0.14%	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$515,350.80	0.12%	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,115,890.13	0.26%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$1,271,345.21	0.3%	· .
CARTUS HOME LOANS	1	\$565,600.00	0.13%	\$0.00

CITYLIGHTS FINANCIAL EXPRESS INC, A CALIFORNIA CORPORATION	1	\$551,321.27	0.13% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$527,304.70	0.12% 0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,010,711.51	0.24% 0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,468,277.56	0.34% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$505,377.84	0.12% 0	\$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$452,789.41	0.11% 0	\$0.00
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$504,000.00	0.12% 0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	21	\$10,217,458.41	2.39% 0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$996,670.94	0.23% 0	\$0.00
COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$448,000.00	0.1% 0	\$0.00
COBALT MORTGAGE,INC,A WASHINGTON CORPORATION	1	\$481,500.00	0.11% 0	\$0.00
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$467,210.44	0.11% 0	\$0.00
COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$451,307.32	0.11% 0	\$0.00
COBALT MORTGAGE,INC.A WASHINGTON CORPORATION	1	\$449,393.85	0.11% 0	\$0.00
COMMUNITY BANK	2	\$1,219,428.29	0.29% 0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$625,500.00	0.15% 0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$450,000.00	0.11% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$486,682.92	0.11% 0	\$0.00
EVERBANK	31	\$17,070,481.29	3.99% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	16	\$8,242,295.56	1.93% 0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$526,500.00	0.12% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$625,500.00	0.15% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$624,694.84	0.15% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$499,385.21	0.12% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$624,657.44	0.15% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,000.00	0.11% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$560,000.00	0.13% 0	\$0.00

FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,694.84	0.15% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$540,135.04	0.13% 0	\$0.00
GEORGE MASON MORTGAGE ,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,380.14	0.12% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$572,400.00	0.13% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,000.00		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,058,725.85	0.25% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$473,616.93	0.11% 0	\$0.00
GMH MORTGAGE SERVICESLLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$450,000.00	0.11% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$498,750.00	0.12% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$544,000.00	0.13% 0	\$0.00
GUARANTEED RATE, INC.	1	\$458,000.00	0.11% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$919,400.00	0.22% 0	\$0.00
HAPPYMORTGAGE	1	\$494,500.00		
HIGHTECHLENDING INC.	1	\$625,500.00	0.15% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,436.00	0.1% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$560,000.00	0.13% 0	\$0.00
HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$456,000.00	0.11% 0	\$0.00
HOMESTREET BANK, (SEATTLE BRANCH)	1	\$482,000.00	0.11% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$15,326,568.34	3.59% 1	\$611,069.12
IMORTGAGE.COM, INC.	4	\$2,153,539.93	0.5% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,000.00	0.12% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$609,646.13		·
JMAC LENDING, INCORPORATED	1	\$542,500.00	0.13% 0	\$0.00

	ABOB INCORPORATED DBA US LENDING, A CORPORATION	1	\$580,000.00	0.14%	0 \$0.00
LHM	FINANCIAL CORPORATION, AN CONA CORPORATION	1	\$540,900.00	0.13%	0 \$0.00
	NDEPOT.COM, LLC	23	\$11,935,112.97	2.79%	0 \$0.00
	URY MORTGAGE CORP, A		, , ,		
	PORATION	1	\$553,500.00	0.13%	0 \$0.00
LUXI	URY MORTGAGE CORPORATION,	1	\$543,283.63	0.13%	0 \$0.00
	PRPORATION	1	\$343,263.03	0.13%	0 \$0.00
	EAN MORTGAGE CORPORATION A	2	\$975,471.31	0.23%	0 \$0.00
	GINIA CORPORATION		Ψ210, 11.01	0.23 /	Ψ0.00
	EAN MORTGAGE CORPORATION,	1	\$578,000.00	0.14%	0 \$0.00
	RGINIA CORPORATION	igwdown	, ,		1
	ALLION MORTGAGE COMPANY,	1	\$440,000.00	0.1%	0 \$0.00
LLC.	IDIAN DEGIDENTIAL CADITAL LIC		Φ440.6 5 0.40	0.10/	00.00
	IDIAN RESIDENTIAL CAPITAL LLC	1	\$448,658.40	0.1%	0 \$0.00
	IDIAN RESIDENTIAL CAPITAL, D/B/A FIRST MERIDIAN			ı	,
	TGAGE, A LIMITED LIABILITY	1	\$424,000.00	0.1%	0 \$0.00
	IPANY			1	,]
	DLEBURG MORTGAGE	1	\$575,999.00	0.13%	0 \$0.00
	TARY FAMILY HOME LOANS, LLC	2	\$1,184,000.00		
	JARCH BANK	1	\$464,000.00		T
	TGAGE CAPITAL ASSOCIATES,				
INC.		1	\$625,000.00	0.15%	0 \$0.00
MOR'	TGAGE SERVICES III, LLC.	1	\$494,500.00	0.12%	0 \$0.00
NATI	IONS DIRECT MORTGAGE, LLC	2	\$1,114,104.76	0.26%	0 \$0.00
NATI	IONSTARMORTGAGE	4	\$1,980,200.00	0.46%	0 \$0.00
NEW	PENN FINANCIAL, LLC	9	\$5,003,030.50	1.17%	0 \$0.00
NEW	YORK COMMUNITY BANK	1	\$464,000.00	0.11%	0 \$0.00
NVR	MORTGAGE FINANCE INC	1	\$471,381.18	0.11%	0 \$0.00
NVR	MORTGAGE FINANCE, INC	1	\$623,300.00	0.15%	0 \$0.00
NVR	MORTGAGE FINANCE, INC.	4	\$1,887,848.00	0.44%	0 \$0.00
ON Q	FINANCIAL INC.	2	\$1,105,500.00	0.26%	0 \$0.00
ON Q	FINANCIAL, INC.	8	\$4,518,551.00	1.06%	0 \$0.00
ONE	WEST BANK, FSB	1	\$424,250.00	0.1%	0 \$0.00
OPES	S ADVISORS INCORPORATED	27	\$14,679,468.36	3.43%	0 \$0.00
PAR#	AMOUNT RESIDENTIAL	<u> </u>			Π [
	TGAGE GROUP, INC., CALIFORNIA	2	\$995,360.62	0.23%	0 \$0.00
	PORATION	igwdown			1
	AMOUNT RESIDENTIAL		÷ 1 =2 200 00	2.110	40.00
	TGAGE GROUP,INC., CALIFORNIA	1	\$472,800.00	0.11%	0 \$0.00
	PORATION	\vdash			+
	AMOUNT RESIDENTIAL		¢492 410 65	0.110/-	00.00
	TGAGE, INC., CALIFORNIA PORATION	1	\$482,419.65	0.11%	0 \$0.00
	KSIDE LENDING, LLC	2	\$1,054,000.00	0.25%	0 \$0.00
IAN	ASIDE LENDING, LEC		\$1,034,000.00	0.25 /0	\$0.00

PENNYMAC LOAN SERVICES, LLC	1	\$585,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC.,A	1	\$565,287.90	0.13%	Λ	\$0.00
TENNESSEE CORPORATION	1	\$303,287.90	0.13%	U	\$0.00
PHH HOME LOANS, LLC D/B/A	1	\$549,810.00	0.13%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	ψ5+7,010.00	0.1370	Ц	Ψ0.00
PHH HOME LOANS, LLC DBA FIRST	2	\$1,087,047.00	0.25%	0	\$0.00
CAPITAL		Ψ1,007,017.00	0.28 70	Ă	Ψ0.00
PINNACLE CAPITAL MORTGAGE	1	\$510,000.00	0.12%	0	\$0.00
CORPORATION		, ,		H	
PLATINUM MORTGAGE, INC., AN	1	\$439,000.00	0.1%	0	\$0.00
ALABAMA CORPORATION	1.5	¢0.025.020.04	1 000		ΦΩ ΩΩ
PLAZA HOME MORTGAGE INC	15	\$8,035,839.84	1.88%	-	\$0.00
PLAZA HOME MORTGAGE INC,	25	\$490,000.00	0.11%	_	\$0.00
PLAZA HOME MORTGAGE INC.	25	\$13,779,579.14	3.22%	-	\$0.00
PLAZA HOME MORTGAGE INC.,	4	\$2,158,942.80	0.51%		\$0.00
PLAZA HOME MORTGAGE INC	1	\$519,360.62	0.12%	-	\$0.00
PLAZA HOME MORTGAGE, INC.	14	\$8,348,700.12	1.95%	-	\$0.00
PLAZA HOME MORTGGAGE INC.	1	\$625,500.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,000.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$524,000.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$484,500.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$973,853.43	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$472,800.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$595,949.27	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,157,000.00	5.89%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$1,185,500.00	0.28%	0	\$0.00
QUICKEN LOANS INC.	155	\$83,703,985.44	19.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8		0.91%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$7,935,990.40	1.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$504,230.00	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.13%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$484,000.00	0.11%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$475,800.00	0.11%	0	\$0.00
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COMPANY				
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$559,327.13	0.13%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,727,521.37	0.64%	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	\$0.00
SACRAMENTO 1ST MORTGAGE	1	\$458,750.00	0.11%	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$520,000.00	0.12%	\$0.00
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.11%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,720.47	0.24%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$585,400.00	0.14%	\$0.00
STEARNS LENDING INC.	61	\$32,762,675.00	7.67% 0	\$0.00
SUMMIT FUNDING, INC	1	\$593,000.00	0.14%	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$579,270.28	0.14%	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,201,000.00	0.28%	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	4	\$2,071,250.00	0.48%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPRATION	1	\$464,179.94	0.11%	\$0.00
	8	\$3,951,114.86	0.92% 0	\$0.00
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WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	·		
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,357,761.03	0.55% 0	\$0.00
Unavailable	2	\$1,192,694.84	0.18%	\$0.00
	810	\$427,429,582.42	100% 1	\$611,069.12
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$595,700.00	2.26%	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$427,509.07	1.62%	\$0.00
COLE TAYLOR BANK	6	\$3,383,931.04	12.81%	\$0.00
EVERBANK	1	\$481,500.00	1.82%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$449,471.68	1.7%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,218.77	2.25% 0	\$0.00
GOV DELVEL (DVDE LAGDEG LAGE DVG	1	\$506,000.00	1.92% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	Ψ200,000.00	1.72/0	Ψ0.00
HOMESERVICES LENDING, LLC	1	\$535,000.00		1
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE SECURE LENDING SOLUTIONS, INC., A CORPORATION SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE, LLC. STEARNS LENDING INC. SUMMIT HONDING, INC SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPRATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY Unavailable BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION CALIFORNIA MORTGAGE ADVISORS INC. COLE TAYLOR BANK EVERBANK FIRST HOME MORTGAGE CORPORATION, A VIRGINIA	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SACRAMENTO IST MORTGAGE SECURE LENDING SOLUTIONS, INC., A CORPORATION SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE, LLC. STEARNS LENDING INC. SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE BANKERS, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPRATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY Unavailable 2 BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION CALIFORNIA MORTGAGE ADVISORS INC. COLE TAYLOR BANK 1 FIRST HOME MORTGAGE CORPORATION, A VIRGINIA 1 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION Spy. 327.13 Spy. 327.13 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION Spy. 327.27, 521.37 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SACRAMENTO IST MORTGAGE 1 \$458,750.00 SECURE LENDING SOLUTIONS, INC., A CORPORATION SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA 2 \$1,015,720.47 CORPORATION SOUTHERN TRUST MORTGAGE, LLC. Spy. 327.62,675.00 SUMMIT FUNDING, INC 1 \$593,000.00 SUMMIT MORTGAGE BANKERS INC 1 \$593,000.00 SUMMIT MORTGAGE BANKERS, INC Spy. 270.28 SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE LLC, A DELAWARE SUMMIT SUMIT SUMMIT SUMMIT	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SACRAMENTO IST MORTGAGE SECURE LENDING SOLUTIONS, INC., A CORPORATION SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA 2 \$1,015,720.47 0.24% 0.000 0.11% 0.000 0.000 0.11% 0.000 0.000 0.11% 0.000 0.000 0.11% 0.000 0.000 0.11% 0.000 0.000 0.11% 0.000 0.000 0.000 0.000 0.000 0.11% 0.000 0.

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	INTEGRITY FIRST FINANCIAL GROUP,					
	INC.				-	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$968,000.00	3.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$906,700.00	3.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$478,000.00	1.81%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,180,283.11	4.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,450.00	2.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$546,400.00	2.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,699,816.72	6.44%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$582,400.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$537,300.00	2.03%	0	\$0.00
	SAN DIEGO FUNDING	1	\$451,200.00	1.71%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$480,800.00	1.82%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$579,000.00	2.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,000.00	1.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$926,324.12	3.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$7,999,058.03	30.29%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$461,457.60	1.72%	0	\$0.00
Total		50	\$26,409,520.14	100%	0	\$0.00
31418AYS1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,566.91	0.14%	0	\$0.00
	215 HOLDING CO.	1	\$98,879.68	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$81,600.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$83,840.11	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,286.58	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$148,464.90	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	\$122,700.00	0.03%	0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$232,089.47	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$153,082.14	0.03%	0	\$0.00
	AMCAP MORTGAGE	1	\$131,043.07	0.03%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP	1	\$182,500.00	0.04%	0	\$0.00

AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,271.26	0.06%	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$147,926.81	0.03%	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	1	\$412,000.00	0.09%	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$263,103.64	0.06%	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$99,500.52	0.02% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$134,000.00	0.03% 0	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$70,450.41	0.02%	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$237,786.12	0.05%	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,674.28	0.07%	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$113,173.56	0.02%	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$628,881.30	0.14%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,000.00	0.02%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,042.90	0.02%	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$147,075.69	0.03%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$373,309.32	0.08%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,026.60	0.05%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$713,829.95	0.16%	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.03%	\$0.00
ANCHOR FUNDING CORPORATION	2	\$288,600.00	0.06%	\$0.00
ANCHOR FUNDING INC.	1	\$290,883.90	0.06%	
ANN ARBOR STATE BANK	1	\$163,000.00	0.04%	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$88,778.92	0.02%	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,523.19	0.03%	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$211,234.30	0.05%	
ARLINGTON FEDERAL CREDIT UNION	1	\$33,186.98	0.01%	1
ASPIRE FINANCIAL	1	\$66,231.92	0.01%	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,104.39	0.03%	
ASSURED MORTGAGE, INC.	1	\$72,000.00	0.02% 0	\$0.00

ATLANTIC HOME LOANS, INC.	1	\$195,000.00	0.04% 0	\$0.00
AURORA MORTGAGE	2	\$407,247.56	0.09% 0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$206,005.46	0.04% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$118,500.00	0.03% 0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$156,505.20	0.03% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$172,738.59	0.04% 0	\$0.00
BANK INDEPENDENT	1	\$70,968.23	0.02% 0	\$0.00
BANK OF AMERICA, N.A.	229	\$25,901,581.29	5.66% 0	\$0.00
BANK OF ANN ARBOR	1	\$93,000.00	0.02% 0	\$0.00
BANK OF LEE'S SUMMIT	2	\$216,012.22	0.05% 0	\$0.00
BANK OF MISSOURI (THE)	1	\$76,651.13	0.02% 0	\$0.00
BANK OF NORTH CAROLINA	2	\$262,122.01	0.06% 0	\$0.00
BANK OF THE OZARKS	1	\$65,000.00	0.01% 0	\$0.00
BANK VI	2	\$242,666.10	0.05% 0	\$0.00
BANK VISTA	1	\$326,149.23	0.07% 0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$158,862.45	0.03% 0	\$0.00
BANKERS TRUST COMPANY	1	\$77,739.68	0.02% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$124,105.49	0.03% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$83,410.52	0.02% 0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$395,200.00	0.09% 0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$65,000.00	0.01% 0	\$0.00
BERKSHIRE BANK	4	\$716,388.91	0.16% 0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,335.49	0.04% 0	\$0.00
BOULEVARD BANK	1	\$60,000.00	0.01% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	62	\$9,211,423.91	2.01% 0	\$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$184,660.30	0.04% 0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$115,200.00	0.03% 0	\$0.00
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$265,000.00	0.06% 0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,532.56	0.05% 0	\$0.00
CA LENDING, INC.	1	\$155,000.00	0.03% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.01% 0	\$0.00
CAPE BANK	1	\$198,550.11	0.04% 0	\$0.00
CAPITAL CENTER, LLC	1	\$400,000.00	0.09% 0	\$0.00
CAPITAL ONE, N.A.	10	\$840,085.66	0.18% 0	\$0.00

CARROLLTON MORTGAGE CO	1	\$153,343.00	0.03% 0	\$0.00
CARTUS HOME LOANS	2	\$292,497.81	0.06% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC. , A	1	\$77,051.87	0.02% 0	\$0.00
NORTH CAROLINA CORPORATION	1	Ψ//,051.0/	0.02 /0 0	Ψ0.00
CAVALIER MORTGAGE GROUP, INC., A		t 0 0 0 5 0 - 1		
NORTH CAROLINA CORPORATION	1	\$89,860.74	0.02% 0	\$0.00
(CFL # L115601)	-	Φ101 00 7 50	0.0467.0	Φ0.00
CENTURY BANK - NM	1	\$181,897.50	0.04% 0	t
CERTUSBANK, N.A.	1	\$377,263.00	0.08% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,216.39	0.03% 0	\$0.00
CHURCHILL MORTGAGE				
CORPORATION	1	\$153,387.19	0.03% 0	\$0.00
CITIBANK,N.A.	461	\$50,938,599.22	11.13% 0	\$0.00
CITIES FINANCIAL, INC.	1	\$188,631.50	0.04% 0	
CITY BANK MORTGAGE	1	\$377,375.00	0.08% 0	
COASTWAY COMMUNITY BANK	2	\$213,557.61	0.05% 0	t
CODE CREDIT UNION	1	\$108,000.00	0.02% 0	
COLE TAYLOR BANK	6	\$1,048,888.32	0.23% 0	t
COLOMBO BANK	1	\$218,839.18	0.05% 0	t
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A.	3	\$377,058.40	0.08% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$136,996.67	0.03% 0	\$0.00
COLUMBIA STATE BANK	1	\$90,500.00	0.02% 0	\$0.00
COMERICA BANK	1	\$75,500.00	0.02% 0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$290,000.00	0.06% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$466,000.00	0.1% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC A				
MASSACHUSETTS LIMITED LIABILITY	1	\$150,000.00	0.03% 0	\$0.00
COMPANY				
COMMUNITY HOME LENDING, INC.	1	\$248,000.00	0.05% 0	
COMPASS BANK	28	\$3,825,361.20	0.84% 0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$220,733.03	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$217,500.00	0.05% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$400,511.74	0.09% 0	\$0.00
CORPORATE INVESTORS MORTGAGE	1	\$105,000.00	0.02% 0	\$0.00
GROUP, INC.	1	\$103,000.00	0.02%	\$0.00
CORPORATE INVESTORS MTG. GROUP,	1	\$276,951.39	0.06% 0	\$0.00
INC.	1	·		
CREDIT UNION OF TEXAS	2	\$339,264.17	0.07% 0	
CRESTLINE FUNDING CORPORATION	2	\$304,400.00	0.07% 0	t
CROSS COUNTRY MORTGAGE	1	\$148,202.62	0.03% 0	
CROSS RIVER BANK	1	\$113,194.75	0.02% 0	\$0.00
CROSSLINE CAPTIAL, INC., A CORPORATION	1	\$246,733.24	0.05% 0	\$0.00
CS FINANCIAL INC	1	\$320,000.00	0.07% 0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$148,354.51	0.03%	0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,511.06	0.04%	0 \$0.00
CYPRESS BANK, SSB	1	\$89,864.90	0.02%	0 \$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$198,550.12	0.04%	0 \$0.00
DAS ACQUISITION COMPANY, LLC	3	\$729,681.32	0.16%	0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$209,986.49	0.05%	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0 \$0.00
DEWITT BANK & TRUST	1	\$122,200.00	0.03%	0 \$0.00
DISCOVER HOME LOANS, INC.	5	\$995,834.11	0.22%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$625,456.57	0.14%	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$99,284.39	0.02%	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,920.83	0.05%	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$143,948.83	0.03%	0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$232,435.44	0.05%	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$206,000.00	0.04%	\$0.00
EQUITY RESOURCES, INC.	1	\$110,768.18	0.02%	0 \$0.00
EVERBANK	7	\$1,604,344.76	0.35%	0 \$0.00
EVOLVE BANK & TRUST	2	\$432,633.70	0.09%	0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.06%	0 \$0.00
F&M BANK	1	\$136,026.50	0.03%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$330,568.89	0.07%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,976.17	0.08%	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$305,781.59	0.07%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$200,000.00	0.04%	\$0.00
FBC MORTGAGE LLC	2	\$459,709.68	0.1%	0 \$0.00
FEARON FINANCIAL, LLC	4	\$654,500.00	0.14%	0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.03%	\$0.00
	1	\$225,000.00	0.05%	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.				
FFC MORTGAGE CORPORATION	1	\$283,185.47	0.06% 0	\$0.00
FFSI, INC. , A CORPORATION	1	\$183,676.13	0.04% 0	\$0.00
FIRST AMERICAN BANK	1	\$74,466.76	0.02% 0	\$0.00
FIRST BANK	1	\$94,919.11	0.02% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1			
CORPORATION		\$145,769.56	0.03% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	¢414 015 02	0.000/.0	φ <u>υ</u> 00
CORPORATION, A CORPORATION	1	\$414,015.92	0.09% 0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$88,557.53	0.02% 0	\$0.00
FIRST CENTURY BANK, NATIONAL	_	\$140,500.00	0.03% 0	\$0.00
ASSOCIATION	1			
FIRST COLONY MORTGAGE CORP.	1	\$261,153.40	0.06% 0	\$0.00
FIRST COMMUNITY BANK (VA)	1	\$102,253.30	0.02% 0	\$0.00
FIRST FINANCIAL BANK	2	\$355,650.57	0.08% 0	\$0.00
FIRST FINANCIAL SERVICES	1	\$297,839.21	0.07% 0	\$0.00
FIRST HOME MORTGAGE CORP.	1	\$108,403.30	0.02% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,641.81	0.03% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$53,000.00	0.01% 0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$93,000.00	0.02% 0	\$0.00
FIRST MERCHANTS BANK	2	\$251,669.61	0.05% 0	\$0.00
FIRST NATIONAL BANK OF PA	4	\$384,349.90	0.08% 0	\$0.00
FIRST PRIORITY MORTGAGE	1	\$135,026.77	0.03% 0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$260,620.55	0.06% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	3	\$379,040.58	0.08% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$72,555.00	0.08% 0	\$0.00
FIRSTRUST MORTGAGE, INC.	1	\$228,343.39	0.02% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY	*	·		
CHARTERED SAVINGS BANK	3	\$344,251.99	0.08% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,415.34	0.03% 0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$245,763.13	0.05% 0	\$0.00
FORCHT BANK	1	\$121,918.47	0.03% 0	\$0.00
FORT WORTH COMMUNITY CREDIT	1			
UNION		\$97,045.34	0.02% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$495,775.05	0.11% 0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$163,000.00	0.04% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$123,000.00	0.03% 0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.02% 0	\$0.00

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FRONTIER BANK	1	\$62,000.00	0.01% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.02% 0	\$0.00
GENCO FEDERAL CREDIT UNION	2	\$102,791.83	$0.02\% \ 0$	\$0.00
GENEVA FINANCIAL, LLC	1	\$127,324.55	0.03% 0	\$0.00
GEORGIA BANKING COMPANY	1	\$134,040.19	0.03% 0	\$0.00
GLACIER BANK	1	\$118,232.50	0.03% 0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$280,995.80	0.06% 0	\$0.00
GOLD COAST BANK	2	\$512,000.00	0.11% 0	\$0.00
GOLD STAR FINANCIAL GROUP,	1	Φ1.6.4.0.1 2 .00	0.0467.0	Φ0.00
CORPORATION, CORPORATION	I	\$164,812.09	0.04% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$110,416.55	0.02% 0	\$0.00
GROUP - ANN ARBOR	1	\$110,410.33	0.02%	\$0.00
GOLD STAR MORTGAGE FINANCIAL				
GROUP, CORPORATION,	3	\$355,429.98	0.08% 0	\$0.00
CORPORATION				
GOLDSTAR	1	\$64,742.46	0.01% 0	\$0.00
GREAT SOUTHERN BANK	1	\$123,197.18	0.03% 0	\$0.00
GREAT WESTERN FINANCIAL	2	\$297,476.17	0.06% 0	\$0.00
SERVICES, INC	12	¢1 (04 957 29	0.2707.0	ΦΩ ΩΩ
GREEN TREE SERVICING LLC	13	\$1,694,857.38	0.37% 0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$99,289.03	$0.02\% \ 0$	\$0.00
GUARANTEED RATE, INC., A				
DELAWARE CORPORATION	10	\$1,533,477.39	0.33% 0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$332,633.70	0.07% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.02% 0	\$0.00
HANTZ BANK	3	\$316,033.48	0.07% 0	\$0.00
HANTZ BANK, A MICHIGAN	2			
CORPORATION	2	\$235,274.45	0.05% 0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$114,187.69	0.02% 0	\$0.00
HERITAGE TRUST CREDIT UNION	1	\$189,248.63	0.04% 0	\$0.00
HERITAGEBANK OF THE SOUTH, A	2	\$137,710.79	0.03% 0	\$0.00
GEORGIA CORPORATION		\$137,710.79	0.03%0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$89,360.13	0.02% 0	\$0.00
HOME USA MORTGAGE, INC	1	\$267,200.00	0.06% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$76,028.42	0.02% 0	\$0.00
ENTERPRISES, INC	_	·		
HOMESERVICES LENDING, LLC	6	\$1,268,829.61	0.28% 0	\$0.00
HOMESERVICES LENDING, LLC DBA	2	\$390,231.56	0.09% 0	\$0.00
EDINA REALTY MORTGAGE		•	+	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$647,115.00	0.14% 0	\$0.00
HOMETRUST BANK A FEDERAL	 		++	-
SAVINGS BANK	1	\$104,258.32	0.02% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$186,000.00	0.04% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$91,500.00	0.02% 0	\$0.00
HOUSTON HOME LOAN, INC	1	\$127,089.95	0.03% 0	\$0.00
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1	\$39,715.61	0.01%	\$0.00
2	\$351,129.04	0.08%	\$0.00
9	\$1,321,224.01	0.29%	\$0.00
1	\$138,998.15	0.03%	\$0.00
1	\$175,000.00	0.04%	\$0.00
1	\$188,640.35	0.04%	\$0.00
1	\$163,500.00	0.04%	\$0.00
2	\$185,817.01	0.04%	\$0.00
1	\$120,000.00	0.03%	\$0.00
1	\$200,000.00	0.04%	\$0.00
1	\$89,203.14	0.02%	\$0.00
1	\$370,878.91	0.08%	\$0.00
349	\$33,742,200.20	7.37%	\$0.00
1	\$173,763.88	0.04%	\$0.00
1	\$193,800.00	0.04%	\$0.00
1	\$58,400.00	0.01%	\$0.00
1	\$193,173.18	0.04%	\$0.00
5	\$1,075,278.54	0.23%	\$0.00
4	\$421,724.31	0.09%	\$0.00
1	\$60,000.00	0.01%	\$0.00
1	\$60,000.00	0.01%	\$0.00
1	\$90,819.23	0.02%	\$0.00
1	\$121,132.62	0.03%	\$0.00
21	\$3,664,883.67	0.8%	\$0.00
1	\$60,000.00	0.01%	\$0.00
1	\$177,303.93	0.04%	\$0.00
2	\$275,060.55	0.06%	\$0.00
1	\$109,625.25	0.02%	\$0.00
1	\$216,429.82	0.05%	\$0.00
1	\$126,189.28	0.03%	\$0.00
2	\$241,091.70	0.05%	\$0.00
2	·		†
1	\$79,224.59		†
1	\$169,933.17		
2	\$166,802.53	0.04%	\$0.00
1	\$45,337.76		
	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$351,129.04 9 \$1,321,224.01 1 \$138,998.15 1 \$175,000.00 1 \$188,640.35 1 \$163,500.00 2 \$185,817.01 1 \$120,000.00 1 \$200,000.00 1 \$89,203.14 1 \$370,878.91 349 \$33,742,200.20 1 \$173,763.88 1 \$193,800.00 1 \$58,400.00 1 \$193,173.18 5 \$1,075,278.54 4 \$421,724.31 1 \$60,000.00 1 \$90,819.23 1 \$121,132.62 21 \$3,664,883.67 1 \$60,000.00 1 \$90,819.23 1 \$121,132.62 21 \$3,664,883.67 1 \$60,000.00 1 \$177,303.93 2 \$275,060.55 1 \$109,625.25 1 \$109,625.25 1 \$126,429.82 1 \$126,189.28 2 \$241,091.70 2 \$215,941.79 1 \$79,224.59 1 \$169,933.17 2 \$166,802.53	2 \$351,129.04 0.08% 0 9 \$1,321,224.01 0.29% 0 1 \$138,998.15 0.03% 0 1 \$175,000.00 0.04% 0 1 \$188,640.35 0.04% 0 2 \$185,817.01 0.04% 0 1 \$200,000.00 0.04% 0 1 \$370,878.91 0.08% 0 1 \$173,763.88 0.04% 0 1 \$193,800.00 0.04% 0 1 \$193,800.00 0.01% 0 1 \$193,173.18 0.04% 0 1 \$10,000.00 0.01% 0 1 \$10,000.00 0.00% 0 1 \$10,000.00 0.00% 0 1 \$10,000.00 0.00% 0 1 \$10,000.00 0.00% 0 1 \$10,000.00 0.00% 0 1 \$10,000.00 0.00% 0 1 \$10,000.00 0.00% 0 1 \$10,000.00 0.00% 0 1 \$10,000.00 0.00% 0 1 \$10,000.00 0.00% 0 1 \$10,000.00 0.00% 0 1 \$10,000.00 0.00% 0 1 \$10,000.00

MILLENIUM HOME MORTGAGE LLC MISSOURI BANK & TRUST COMPANY OF KANSAS CITY MNET MORTGAGE CORP MONARCH BANKDBA MONARCH MTG MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MORTGAGE CAPITAL ASSOCIATES, INC., MORTGAGE MASTER, INC. MOUNTAINONE BANK NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	1 1 36 1 1 1 1 2	\$165,000.00 \$221,404.20 \$160,000.00 \$4,270,282.13 \$254,000.00 \$63,000.00 \$144,948.41 \$158,000.00 \$55,715.78	0.04% (0.05% (0.03% (0.93% (0.06% (0.01% (0.03% (0.03% (0.03% (0.01%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
A BANK COMPANY MIDWEST LOAN SERVICES, INC. MILITARY FAMILY HOME LOANS, LLC 3 MILLENIUM HOME MORTGAGE LLC MISSOURI BANK & TRUST COMPANY OF KANSAS CITY MNET MORTGAGE CORP MONARCH BANKDBA MONARCH MTG MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MORTGAGE CAPITAL ASSOCIATES, INC., MORTGAGE MASTER, INC. MOUNTAINONE BANK NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	1 1 1 1	\$160,000.00 \$4,270,282.13 \$254,000.00 \$63,000.00 \$144,948.41 \$158,000.00	0.03% (0.93% (0.06% (0.01% (0.03% (0.03% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MIDWEST LOAN SERVICES, INC. MILITARY FAMILY HOME LOANS, LLC MISSOURI BANK & TRUST COMPANY OF KANSAS CITY MNET MORTGAGE CORP MONARCH BANKDBA MONARCH MTG MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MORTGAGE CAPITAL ASSOCIATES, INC., MORTGAGE MASTER, INC. MOUNTAINONE BANK NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	1 1 1 1	\$160,000.00 \$4,270,282.13 \$254,000.00 \$63,000.00 \$144,948.41 \$158,000.00	0.03% (0.93% (0.06% (0.01% (0.03% (0.03% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MILITARY FAMILY HOME LOANS, LLC MISSOURI BANK & TRUST COMPANY OF KANSAS CITY MNET MORTGAGE CORP MONARCH BANKDBA MONARCH MTG MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MORTGAGE CAPITAL ASSOCIATES, INC., MORTGAGE MASTER, INC. MOUNTAINONE BANK NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	1 1 1 1	\$4,270,282.13 \$254,000.00 \$63,000.00 \$144,948.41 \$158,000.00	0.93% (0.06% (0.01% (0.03% (0.03% (\$0.00 \$0.00 \$0.00
MILLENIUM HOME MORTGAGE LLC MISSOURI BANK & TRUST COMPANY OF KANSAS CITY MNET MORTGAGE CORP MONARCH BANKDBA MONARCH MTG MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MORTGAGE CAPITAL ASSOCIATES, INC., MORTGAGE MASTER, INC. MOUNTAINONE BANK NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	1 1 1 1	\$254,000.00 \$63,000.00 \$144,948.41 \$158,000.00	0.06% (0.01% (0.03% (0.03% (\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY MNET MORTGAGE CORP MONARCH BANKDBA MONARCH MTG MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MORTGAGE CAPITAL ASSOCIATES, INC., MORTGAGE MASTER, INC. MOUNTAINONE BANK NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	1 1 1 1 2	\$63,000.00 \$144,948.41 \$158,000.00	0.01% (0.03% (0.03% (\$0.00
OF KANSAS CITY MNET MORTGAGE CORP MONARCH BANKDBA MONARCH MTG MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MORTGAGE CAPITAL ASSOCIATES, INC., MORTGAGE MASTER, INC. MOUNTAINONE BANK NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	1 1 1 2	\$144,948.41 \$158,000.00	0.03% (
MNET MORTGAGE CORP MONARCH BANKDBA MONARCH MTG MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MORTGAGE CAPITAL ASSOCIATES, INC., MORTGAGE MASTER, INC. MOUNTAINONE BANK NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	1 1 1 2	\$144,948.41 \$158,000.00	0.03% (
MONARCH BANKDBA MONARCH MTG MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MORTGAGE CAPITAL ASSOCIATES, INC., MORTGAGE MASTER, INC. MOUNTAINONE BANK NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	1 1 2	\$158,000.00	0.03%) \$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MORTGAGE CAPITAL ASSOCIATES, INC., MORTGAGE MASTER, INC. MOUNTAINONE BANK NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	1 1 2			
PEOPLES MORTGAGE MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MORTGAGE CAPITAL ASSOCIATES, INC., MORTGAGE MASTER, INC. MOUNTAINONE BANK NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	1 2 1	\$55,715.78	0.01%	\$0.00
DBA KIEL MORTGAGE MORTGAGE CAPITAL ASSOCIATES, INC., MORTGAGE MASTER, INC. MOUNTAINONE BANK NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	2			\$0.00
MORTGAGE MORTGAGE MORTGAGE CAPITAL ASSOCIATES, INC., MORTGAGE MASTER, INC. MOUNTAINONE BANK NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	1	\$412,300.00	0.09%	\$0.00
INC., MORTGAGE MASTER, INC. MOUNTAINONE BANK NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	1	\$412,300.00	0.0970	, \$0.00
MORTGAGE MASTER, INC. MOUNTAINONE BANK NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK		\$127,000.00	0.03%	\$0.00
NATIONAL BANK OF BLACKSBURG NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	8	\$1,720,865.30	0.38%	\$0.00
NATIONSTARMORTGAGE NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	1	\$414,035.25	0.09%	
NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	1	\$235,000.00	0.05%	1
NEW FED MORTGAGE, CORP. NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	8	\$1,511,092.67	0.33%	\$0.00
NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK	2	\$232,000.55	0.05%	1
NEW YORK COMMUNITY BANK	1	\$79,438.59	0.02%	\$0.00
	2	\$545,000.00	0.12%	\$0.00
NEW INC. DDA FIDELIEW MODECA CE	2	\$464,247.37	0.1%	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$170,759.00	0.04%	\$0.00
NOLA LENDING GROUP, LLC	1	\$414,015.92	0.09% (\$0.00
NOLA LENDING GROUP, LLC A	_			
LIMITED LIABILITY COMPANY	1	\$116,173.56	0.03%	\$0.00
NORTH COUNTRY FEDERAL CREDIT	1	\$55,000.00	0.01%	\$0.00
UNION	2	¢405 262 24	0.0007.0	\$0.00
	3	\$405,362.34	0.09% (
NORTHERN FEDERAL CREDIT UNION NOVA FINANCIAL + INVESTMENT	1	\$134,049.69	0.03%	\$0.00
CORPORATION, AN ARIZONA	1	\$59,576.19	0.01%	\$0.00
CORPORATION				
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,232.15	0.02%	\$0.00
NTFN INC DBA PREMIER NATIONWIDE	1	\$78,500.00	0.02%	\$0.00
LENDING NYCE MORTCAGE COMPANY, LLC	1	\$92.201.05	0.0207.0	00.00
NYCB MORTGAGE COMPANY, LLC OAK STAR BANK	1	\$83,391.05 \$187,142.30	0.02% (1
OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.04% (1
	2	\$505,853.18	0.07% (1
ONE VISION FEDERAL CREDIT UNION	_	\$115,000.00	0.1170	
PACIFIC TRUST BANK, FSB DBA	11		0 030%	ነ ድስ በብ
MISSION HILLS MORTGAGE BANKERS	1	\$78,267.21	0.03% (

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A CALIFORNIA CORPORATION				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,506.34	0.06% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,800.00	0.05% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,716.85	0.04% 0	\$0.00
PATELCO CREDIT UNION	_1	\$194,579.11	0.04% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$369,142.22	0.08% 0	\$0.00
PEOPLES BANK	1	\$163,529.03	0.04% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$119,413.62	0.03% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,380.89	0.05% 0	\$0.00
PERL MORTGAGE	2	\$298,842.01	0.07% 0	\$0.00
PERL MORTGAGE, INC.	3	\$611,132.39	0.13% 0	\$0.00
PHH DBA SUNBELT LENDING SERVICES	1	\$103,250.93	0.02% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$843,930.07	0.18% 0	\$0.00
PHH MORTGAGE CORPORATION	5	\$961,844.23	0.21% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,289.03	0.02% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,289.47	0.06% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$129,000.00	0.03% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$146,444.48	0.03% 0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$208,888.57	0.05% 0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$126,108.76	0.03% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$11,234,568.22	2.45% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$430,000.00	0.09% 0	\$0.00
PREMIER COMMERCIAL BANK	1	\$300,000.00	0.07% 0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,000.00	0.02% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$187,408.70	0.04% 0	\$0.00
PRIME MORTGAGE	1	\$111,203.72	0.02% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$670,832.64	0.15% 0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$112,000.00	0.02% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,933.26	0.07% 0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$818,900.00	0.18% 0	\$0.00
PULASKI BANK	1	\$141,753.55	0.03% 0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$628,472.57	0.14% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$134,027.64	0.03% 0	\$0.00
QUICKEN LOANS INC.	174	\$33,908,632.55	7.41% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$187,000.00	0.04% 0	
RADIUS FINANCIAL GROUP INC.	1	\$243,280.68	0.05% 0	\$0.00
RBS CITIZENS, NA	49	\$6,381,991.52	1.39% 0	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$160,257.61	0.04% 0	\$0.00
RENASANT BANK	2	\$402,212.96	0.09% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$240,000.00	0.05% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	\$483,492.31	0.11% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$864,414.37	0.19% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$3,825,550.00	0.84% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02% 0	\$0.00
SAGAMORE HOME MTG LLC	1	\$44,777.91	0.01% 0	\$0.00
SANDY SPRING BANK	2	\$319,619.21	0.07% 0	\$0.00
SCBT	6	\$1,272,801.83	0.28% 0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$112,000.00	0.02% 0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$97,600.00	0.02% 0	\$0.00
SECURITY FEDERAL BANK CORPORATION	1	\$109,980.07	0.02% 0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$60,067.06	0.01% 0	\$0.00
SERVISFIRST BANK	4	\$444,797.70	0.1% 0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$172,755.80	0.04% 0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00	0.02% 0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$148,947.36	0.03% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$198,581.35	0.04% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$120,000.00	0.03% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$126,486.11	0.03% 0	\$0.00
SIRVA MORTGAGE	2	\$258,708.67	0.06% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$314,399.20	0.07% 0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$94,315.74	0.02% 0	\$0.00
SOVEREIGN BANK, N.A.	11	\$1,933,420.03	0.42% 0	\$0.00
STATE FARM BANK, F.S.B.	2	\$133,175.86	0.03% 0	\$0.00
STEARNS LENDING INC.	10	\$2,091,822.96	0.46% 0	\$0.00
STIFEL BANK AND TRUST	1	\$212,488.39	0.05% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.06% 0	\$0.00
	1	\$120,636.17	0.03% 0	\$0.00

STOCKMAN FINANCIAL DBA STOCKMAN BANK				
STONEGATE MORTGAGE CORPORATION	2	\$420,000.00	0.09% 0	\$0.00
SUMMIT COMMUNITY BANK	1	\$72,769.44	0.02% 0	\$0.00
SUMNER BANK AND TRUST	1	\$101,279.52	0.02% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,000.00	0.05% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$337,000.00	0.07% 0	\$0.00
SUNTRUST MORTGAGE, INC.	91	\$10,127,332.04	2.21% 0	\$0.00
SYNOVUS MORTGAGE CORP.	6	\$981,974.91	0.21% 0	\$0.00
TEXANS CREDIT UNION	2	\$197,281.97	0.04% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$107,565.00	0.02% 0	\$0.00
THE ARLINGTON BANK	1	\$102,253.31	0.02% 0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$222,376.12	0.05% 0	\$0.00
THE BANK OF HOLLAND	1	\$297,812.50	$0.07\% \ 0$	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$138,991.63	0.03% 0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$80,424.12	0.02% 0	\$0.00
THE COASTAL BANK	1	\$56,000.00	0.01% 0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$322,897.76	0.07% 0	\$0.00
THE COUNTY BANK	2	\$173,154.28	0.04% 0	\$0.00
THE EQUITABLE BANK	1	\$207,484.87	0.05% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$335,083.57	0.07% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$29,600.00	0.01% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$138,998.15	0.03% 0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$297,800.00	0.07% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$41,600.00	0.01% 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$220,000.00	0.05% 0	\$0.00
TOWER BANK & TRUST	1	\$300,000.00	0.07% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$277,983.25	0.06% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$201,470.00	0.04% 0	\$0.00
TRADITION MORTGAGE. LLC	1	\$242,500.00	0.05% 0	\$0.00
TRIAD BANK	1	\$187,500.00	$0.04\% \ 0$	\$0.00

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	TRIDENT MORTGAGE COMPANY LP	1	\$59,570.64	0.01% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$215,965.86	0.05% 0	
	U.S. BANK N.A.	4	\$275,116.08	0.06% 0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$724,386.51	0.16% 0	\$0.00
	UNION BANK AND TRUST	1	\$56,193.65	0.01% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$158,847.57	0.03% 0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$61,327.55	0.01% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1		0.03% 0	
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$103,066.81	0.02% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$166,900.00	0.04% 0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$49,096.14	0.01% 0	
	UNIWYO FCU	1	\$156,089.61	0.03% 0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1		0.04% 0	
	V.I.P. MORTGAGE, INC.	1	\$410,324.93	0.09% 0	\$0.00
	VALLEY BANK	1	\$217,000.00	0.05% 0	\$0.00
	VANTAGESOUTH BANK	4	\$404,061.09	0.09% 0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$77,838.96	0.02% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$313,413.62	0.07% 0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$54,606.42	0.01% 0	\$0.00
	WEBSTER BANK, N.A.	16	\$2,322,672.31	0.51% 0	\$0.00
	WELLS FARGO BANK, N.A.	1,047	\$154,520,766.02	33.75% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.02% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$381,945.51	0.08% 0	\$0.00
	WHIDBEY ISLAND BANK	1	\$240,061.20	0.05% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$156,876.67	0.03% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,105.49	0.03% 0	\$0.00
	WR STARKEY	1	\$115,180.63	0.03% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.02% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2		0.07% 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	13	\$2,794,163.50	0.61% 0	\$0.00
	Unavailable	4	\$640,222.89	0.15% 0	\$0.00
Total		3,315	\$457,855,626.11	100% 0	\$0.00
31418AYW2	1ST SOURCE BANK	3	\$105,500.00	0.14% 0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$59,827.24	0.08% 0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$222,000.00	0.29% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$572,720.05	0.74% 0	\$0.00
	ADELO MORTGAGE, INC.	1	\$72,821.74	0.09% 0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTY COMPANY.	1	\$287,500.00	0.37%	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,774.00	0.2%	\$0.00
•	7	\$992,789.00	1.28% 0	\$0.00
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AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1			
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,298.85	0.06% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,500.00	0.22% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$79,674.92	0.1% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$676,000.00	0.87% 0	\$0.00
AMERIFIRST FINANCIAL, INC.,	1	\$98,000.00	0.13% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	12	\$1,690,322.65	2.18%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,076,979.06	2.67% 0	\$0.00
BANK OF AMERICA, N.A.	121	\$9,849,864.89	12.68% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.18%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,000.00	0.21%	\$0.00
BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$70,000.00	0.09% 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,252.30	0.24% 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,172.88	0.1% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$848,906.41	1.09% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,443.52	0.36% 0	\$0.00
CBC NATIONAL BANK	1	\$228,059.90	0.29% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,000.00	0.64% 0	\$0.00
	LLC, A LIMITED LIABILTY COMPANY. AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL, INC., AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKSOUTH MORTGAGE COMPANY LLC BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BRANCH BANKING AND TRUST COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY COMPANY CBC NATIONAL BANK CBC NATIONAL BANK	LLC, A LIMITED LIABILTY COMPANY. AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 3 CORPORATION AMERIFIRST FINANCIAL, INC., AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. 121 BANKSOUTH MORTGAGE COMPANY LLC BANKSOUTH MORTGAGE COMPANY LLC BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BOX HOME LOANS,	LLC, A LIMITED LIABILTY COMPANY. AMERICAN BANK, A FEDERAL SAVINGS BANK S151,774.00	LLC, A LIMITED LIABILTY COMPANY 1 \$151,774.00 0.2% 0.28

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CBC NATIONAL BANK.	1	\$107,200.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,500.00	0.22% 0	\$0.00
CHRUCHILL MORTAGAE	1	\$54,000.00	0.07% 0	\$0.00
CORPORATION	1	Ψ2 1,000.00	0.07700	Ψ0.00
CHURCHILL MORTGAGE	23	\$2,873,837.95	3.7% 0	\$0.00
CORPORATION		. , ,		
CHURCHILL MORTGAGE CORPORATION.	6	\$693,254.55	0.89% 0	\$0.00
CHURCHILLS MORTGAGE				
CORPORATION	1	\$99,000.00	0.13% 0	\$0.00
COMPASS BANK	5	\$827,259.40	1.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,372,676.49	1.77% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A	1	¢42,022,65		
MISSOURI LIMITED LIABILITY CO	1	\$43,022.65	0.06% 0	\$0.00
DIRECTORS MORTGAGE INC AN	1	\$99,593.64	0.13% 0	\$0.00
OREGON CORPORATION	1	·		·
EMBRACE HOME LOANS, INC.	50	\$4,613,804.53	5.94% 0	·
EMERALD FINANCIAL LTD	1	\$110,500.00	0.14% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS	1	\$133,000.00	0.17% 0	\$0.00
LIMITED PARTNERSHIP EVERBANK	22	\$4,265,584.86	5.49% 0	\$0.00
EVERBANK EVERETT FINANCIAL INC D/B/A	22	\$4,203,364.60	3.49%0	\$0.00
SUPREME LENDING, A TEXAS	1	\$196,200.00	0.25% 0	\$0.00
CORPORATION		Ψ190, 2 00.00	0.20 / 0	φοίσο
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING, A TEXAS	1	\$222,270.00	0.29% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL, INC. D/B/A	1	ф1 62 000 00	0.216(0	Φ0.00
SUPREME LENDING, A TEXAS CORPORATION	1	\$163,990.90	0.21% 0	\$0.00
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING, A TEXAS	3	\$368,508.26	0.47% 0	\$0.00
CORPORATION		φεσσ,εσσ. Ξ σ	01.7,6	φοίσο
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING,A TEXAS	1	\$157,737.00	0.2% 0	\$0.00
CORPORATION				
FIRST BANK D/B/A FIRST BANK	4	\$584,103.87	0.75% 0	\$0.00
MORTGAGE	1		0.10(.0	·
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.1% 0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC.	1	\$75,688.01	0.1% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP,				
LLC, A LIMITED LIABILITY CO.,	1	\$126,500.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$460,000.00	0.59% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$320,000.00	0.41% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	4	\$765,598.73	0.99% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$135,000.00	0.17% 0	\$0.00

FLORIDA BANK OF COMMERCE,A BANKING CORPORATION	1	\$183,236.91	0.24%	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$776,104.76	1% (\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,000.00	0.1%	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	0.12%	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.15%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,500.00	0.13%	
GEORGE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$83,655.16	0.11%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$78,750.00	0.1%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,815,316.61	2.34%	\$0.00
HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION.	1	\$92,500.00	0.12%	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$92,000.00	0.12%	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$298,768.43	0.38%	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$49,125.00	0.06%	\$0.00
HANOVER MORTGAGE COMPANY	1	\$55,000.00	0.07%	\$0.00
HOME MORTGAGE SOLUTIONS,INC.	1	\$113,000.00	0.15%	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$332,207.69	0.43%	
IMORTGAGE COM INC	1	\$136,939.00	0.18%	\$0.00
IMORTGAGE,COM, INC.	1	\$74,692.11	0.1%	\$0.00
IMORTGAGE.COM, INC.	3	\$214,300.00	0.28%	\$0.00
IMORTGAGE.COM, INC.,	1	\$193,452.56	0.25%	\$0.00
IMORTGAGE.COM,INC.	1	\$90,000.00	0.12%	\$0.00
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.39%	\$0.00
JPMORGAN CHASE BANK, N.A.	6	\$565,951.72	0.73%	\$0.00
MANN MORTGAGE, LLC.	1	\$50,000.00	0.06%	\$0.00
MARQUETTE BANK.	1	\$118,511.48	0.15%	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$75,000.00	0.1%	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY	1	\$102,000.00	0.13%	\$0.00
•		•		•

COMPANY				1 1
MONARCH BANK	1	\$104,568.95	0.13%	0 \$0.00
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$186,761.18	0.24%	0 \$0.00
MORTGAGE FINANCIAL GROUP, INC.	2	\$182,000.00	0.23%	0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$250,898.04	0.32%	0 \$0.00
MORTGAGE SERVICES III, LLC.	1	\$129,000.00	0.17%	0 \$0.00
MOVEMENT MORTGAGE,	1	\$88,442.83	0.11%	
NEW PENN FINANCIAL, LLC	42	\$6,901,049.29	8.88%	0 \$0.00
NEW YORK COMMUNITY BANK	2	\$636,693.63	0.82%	0 \$0.00
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.07%	
NOLA LENDING GROUP, LLC,	1	\$319,496.41	0.41%	0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	0.09%	0 \$0.00
NORTHWEST MORTGAGE GROUP INC. , AN OREGON CORPORATION	1	\$147,000.00	0.19%	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$199,842.93	0.26%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$739,002.92	0.95%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION.	1	\$55,850.00	0.07%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,190.40	0.3%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,189.14	0.19%	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$439,408.85	0.57%	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,000.00	0.17%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$138,166.61	0.18%	
NYCB MORTGAGE COMPANY, LLC	13	\$986,807.15	1.27%	0 \$0.00
OMNI-FUND, INC	1	\$109,000.00	0.14%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$230,500.00	0.3%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$300,000.00	0.39%	0 \$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$444,169.92	0.57%	0 \$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$117,913.94	0.15% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$776,144.35	1% 0	\$0.00
PEOPLES HOME EQUITY INC, A	1	\$246,500.00	0.32% 0	
TENNESSEE CORPORATION.	1	\$246,300.00	0.32%	\$0.00
PEOPLES HOME EQUITY INC., A	4	\$416,034.63	0.54% 0	\$0.00
TENNESSEE CORPORATION	-	Ψ120,02	0.0	¥ * · · · ·
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,187.00	0.25% 0	\$0.00
PLANTINUM MORTGAGE, INC., AN				
ALABAMA CORPORATION	1	\$107,361.95	0.14% 0	\$0.00
PLATINUM MORTGAGE INC, AN	1	¢112.000.00	0.150/.0	ФО ОО
ALABAMA CORPORATION	1	\$113,000.00	0.15% 0	\$0.00
PLATINUM MORTGAGE, INC. AN	1	\$112,939.19	0.15% 0	\$0.00
ALABAMA CORPORATION	1	Φ112,737.17	0.13 /00	Ψ0.00
PLATINUM MORTGAGE, INC., AN	3	\$342,890.95	0.44% 0	\$0.00
ALABAMA CORPORATION		,-		<u> </u>
PLATINUM MORTGAGE, INC., ANA ALABAMA CORPORATION	1	\$63,900.00	0.08% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC				
BANK, N.A.	23	\$3,320,915.52	4.27% 0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$57,562.72	0.07% 0	\$0.00
PREMIER LENDING , LLC	1	\$50,000.00	0.06% 0	
PRIMARY RESIDENTIAL MORTGAGE	2			
INC	2	\$190,000.00	0.24% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	4	\$916,220.00	1.18% 0	\$0.00
INC	7	\$710,220.00	1.10/00	ψ0.00
PRIMARY RESIDENTIAL MORTGAGE,	5	\$711,948.00	0.92% 0	\$0.00
INC.		7. /-	~	
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$104,071.01	0.13% 0	\$0.00
PRIMARY RESIDENTIAL				
MORTGAGE,INC.	1	\$143,408.85	0.18% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	_	\$524.0C2.C0	0.6004.0	Ф0.00
COMPANY	5	\$534,862.69	0.69% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,019.00	0.37% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A				
DELAWARE LIMITED LIABILITY	1	\$145,800.00	0.19% 0	\$0.00
COMPANY				
REPUBLIC MORTGAGE HOME LOANS	5	\$655,191.15	0.84% 0	\$0.00
LLC REPUBLIC MORTGAGE HOME LOANS				
LLC.	2	\$232,026.67	0.3% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,				
LLC	2	\$179,638.74	0.23% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	5	\$C44 602 20	0.920/.0	\$0.00
LLC.	5	\$644,623.29	0.83% 0	\$0.00
	1	\$150,878.06	0.19% 0	\$0.00

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REPUBLIC MORTGAGE HOME LOANS,LLC				
RMC VANGUARD MORTGAGE CORPORATION	1	\$115,200.00	0.15% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$196,600.00	0.25% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$87,148.06	0.11% 0	\$0.00
RPM MORTAGE, INC., A CALIFORNIA CORPORATION	1	\$247,125.00	0.32% 0	\$0.00
RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,388.16	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,663.37	0.58% 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION.	1	\$142,000.00	0.18% 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$255,428.00	0.33% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$232,500.00	0.3% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.21% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,674.21	0.1%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	9	\$1,118,718.00	1.44%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$533,700.00	0.69% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORA	1	\$170,400.00	0.22%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.2% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$67,173.11	0.09% 0	\$0.00
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$66,400.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,920.00	0.29% 0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$218,400.00	0.28% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$137,000.00	0.18% 0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$154,900.00	0.2% 0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$206,850.00	0.27% 0	\$0.00
WALLICK AND VOLK, INC.	2	\$416,460.39	0.54% 0	\$0.00
WALLICK AND VOLK, INC.,	1	\$178,287.38	0.23% 0	\$0.00
WESTSTAR MORTGAGE INC	1	\$214,000.00	0.28% 0	\$0.00

	WESTSTAR MORTGAGE, INC.	4	\$434,244.74	0.54% 0	\$0.00
Total		623	\$77,685,518.39	100% 0	\$0.00
31418AYX0	3RD FINANCIAL SERVICE CORPORATION	1	\$58,800.00	0.02% 0	\$0.00
	AAKO INC.	1	\$114,203.47	0.04% 0	\$0.00
	AAXY LLC	1	\$99,800.00	0.03% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,000.00	0.03% 0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$145,000.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$185,508.19	0.06% 0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$237,500.00	0.08% 0	\$0.00
	ACE LENDING, LLC.	1	\$251,067.79	0.08% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,300.00	0.06% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$160,475.00	0.05% 0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$182,500.00	0.06% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$104,074.11	0.03% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.14% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$230,000.00	0.08% 0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$62,000.00	0.02% 0	\$0.00
	AMCAP MORTGAGE	1	\$195,427.93	0.07% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$230,000.00	0.08% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.06% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$212,969.59	0.07% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$334,381.37	0.11% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$185,411.25	0.06% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$61,535.14	0.02% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$137,044.15	0.05% 0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$332,000.00	0.11% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$128,000.00	0.04% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$64,546.82	0.02% 0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$214,000.00	0.07% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,000.00	0.02% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,555.31	0.05% 0	\$0.00
		1	\$102,750.00	0.03% 0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION				
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,250.00	0.12%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$337,105.04	0.11%	\$0.00
AMITY GROUP LLC	_1	\$122,131.19	0.04%	\$0.00
ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION.	1	\$75,000.00	0.03%	
APEX HOME LOANS, INC.	1	\$144,975.42	0.05%	1
ARBOR MORTGAGE CORPORATION	2	\$297,867.16	0.1%	
ARIZONA CENTRAL CREDIT UNION	1	\$52,000.00		1
ARIZONA MORTGAGE SPECIALISTS .	1	\$145,975.13	0.05%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	0.03%	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,535.00	0.08%	\$0.00
BANK OF AMERICA, N.A.	195	, ,	6.11%	<u> </u>
BANK OF MISSOURI (THE)	1	\$47,173.15	0.02%	\$0.00
BANK OF NORTH CAROLINA	1	\$208,000.00	0.07%	†
BANK OF THE JAMES	1	\$50,644.43	0.02%	1
BANK OF THE OZARKS	1	\$60,000.00	0.02%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$530,942.04	0.18%	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$209,528.93		·
BONDCORP REALTY SERVICES, INC.	1	\$390,000.00	0.13%	\$0.00
BRANCH BANKING AND TRUST COMPANY	19	\$2,343,543.83	0.78%	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.02%	\$0.00
C AND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,425.89	0.02%	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$281,825.26	0.09%	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$109,400.00	0.04%	\$0.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$161,168.45	0.05%	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$196,512.17	0.07%	\$0.00
CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	\$307,838.71	0.1%	\$0.00
CAPITAL CENTER, LLC	22	\$3,264,689.75	1.09%	\$0.00
CAPITAL ONE, N.A.	2	\$156,715.71	0.05%	\$0.00

CAPSTONE BANK	1	\$55,000.00	0.02%	\$0.00
CARRINGTON MORTGAG	E SERVICES,			
LLC A DELAWARE LIMITI	ED LIABILITY 1	\$78,956.53	0.03%	\$0.00
COMPANY				
CARTUS HOME LOANS	1	\$177,650.00	1	
CBC NATIONAL BANK	1	\$81,634.38	0.03%	\$0.00
CBC NATIONAL BANK, A		\$116,975.00	0.04%	\$0.00
CHARTERED NATIONAL I				
CBC NATIONAL BANK, A CHARTERED NATIONAL I		\$300,000.00	0.1%	\$0.00
CBC NATIONAL BANK, A I				
CHARTERED NATIONAL I		\$65,000.00	0.02%	\$0.00
CBC NATIONAL BANK.	1	\$124,240.52	0.04%	\$0.00
CBS NATIONAL BANK, A	FEDERALLY .			
CHARTERED NATIONAL I		\$60,000.00	0.02%	\$0.00
CENTENNIAL BANK, A CO	ORPORATION 1	\$65,000.00	0.02%	\$0.00
CENTURY 21 MORTGAGE	1	\$110,000.00	0.04%	\$0.00
CHICAGO FINANCIAL SEF	RVICES, INC. 1	\$270,000.00	0.09%	\$0.00
CHURCHILL MORTGAGE	1	\$124,000.00	0.04%	\$0.00
CORPORATION.	1	\$124,000.00	0.04%	\$0.00
CITIBANK,N.A.	277	\$23,361,949.77		
CITIZENS BANK	1	\$89,372.53	0.03%	\$0.00
CITIZENS BANK OF ADA	1	\$31,000.00	0.01%	\$0.00
CITIZENS BANK, A MISSIS	SSIPPI STATE 1	\$84,000.00	0.03%	\$0.00
CHARTERED BANK.		Ψο 1,000.00	0.0370	φυ.σσ
CITYWIDE HOME LOANS,	A UTAH 2	\$568,900.00	0.19% (\$0.00
CORPORATION	COLUD DIG 1	·		
COAST 2 COAST FUNDING	·	\$120,000.00	1 1	1
COLDWELL BANKER HON		\$60,837.90		
COLE TAYLOR BANK	13	\$2,307,420.81	0.77%	\$0.00
COLONIAL NATIONAL MODIVISION OF COLONIAL S	, ,	\$937,112.79	0.31%	\$0.00
COLONIAL SAVINGS, F.A.		\$182,550.00	0.06%	\$0.00
COLUMBIA STATE BANK	1	\$75,000.00	1 1	
COMERICA BANK	1	\$223,302.39		
COMMUNITY AND SOUTH	IERN BANK 1	\$75,000.00	1 1	
COMPASS BANK	9		1 1	1
CORNERSTONE HOME LE		· · · · · · · · · · · · · · · · · · ·	1 1	1
CORNERSTONE MORTGA	,	\$69,000.00	1 1	
CROSSLINE CAPITAL INC		\$250,000.00	1	1
CU MEMBERS MORTGAG	F A DIVISION			
OF COLONIAL SAVINGS, I		\$105,275.27	0.04%	\$0.00
DAS ACQUISITION COMPA		\$167,826.93	0.06%	\$0.00
DAS ACQUISITION COMPA	ANY, LLC, A	\$161,878.38	0.05%	90.00
MISSOURI LIMITED LIABI	LITY CO.	φ101,878.38	0.03%	\$0.00
DATA MORTGAGE INC.	1	\$170,000.00	1 1	
DHI MORTGAGE COMPAN	NY, LTD. 1	\$147,443.82	0.05%	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,023.93	0.05%	\$0.00
DISCOVER HOME LOANS, INC	1	\$141,208.59	0.05%	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$96,833.48	0.03%	
DISCOVER HOME LOANS, INC.	7	\$1,162,007.98	0.39%	\$0.00
DISCOVER HOME LOANS, INC. A				
DELAWARE CORPORATION	3	\$510,200.00	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,447.19	0.14%	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA COPORATION	1	\$176,411.69	0.06%	\$0.00
E-TENG CORP.	1	\$409,000.00	0.14%	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$135,000.00	0.05%	\$0.00
EQUISOUTH MORTGAGE,INC.	1	\$77,000.00	0.03%	\$0.00
EVERBANK	9	\$1,067,649.97	0.36%	
EVOLVE BANK & TRUST	2	\$443,139.02	0.15%	
EXCEL MORTGAGE NETWORK, INC.	1	\$126,500.00	0.04%	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$83,000.00	0.03%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,877.92	0.05%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$70,000.00	0.02%	\$0.00
FEARON FINANCIAL, LLC	2	\$262,000.00	0.09% 0	\$0.00
FFC MORTGAGE CORPORATION	1	\$92,000.00	0.03%	
FIDELITY STATE BANK & TRUST CO,. TOPEKA, KANSAS, A KANSAS CO	1	\$106,250.00	0.04% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$574,113.77	0.19% 0	\$0.00
FIRST ADVANTAGE BANK	1	\$57,324.27	0.02% 0	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$100,000.00	0.03% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$147,768.72	0.05% 0	\$0.00
FIRST CAPITAL BANK	1	\$115,000.00	0.04% 0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$50,000.00	0.02%	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$166,828.72	0.06% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	\$0.00
FIRST COMMUNITY BANK	1	\$53,000.00	0.02%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,000.00	0.02% 0	
FIRST FEDERAL BANK, A	1	·		
CORPORATION	1	\$50,000.00	0.02% 0	
	2	\$202,368.23	0.07%	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION				
FIRST NATIONAL BANK OF OMAHA	7	\$871,111.30	0.29% 0	\$0.00
FIRST NATIONAL BANK OF PA	1	\$29,792.20	0.01% 0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$178,745.05	0.06% 0	\$0.00
FIRST STATE BANK (NE)	1	\$150,500.00	0.05% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$225,000.00	0.08% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,369,572.82	1.13% 0	\$0.00
FLORIDA PARISHES BANK	1	\$30,000.00	0.01% 0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$94,337.66	0.03% 0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.05% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$915,312.73	0.31% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02% 0	\$0.00
FSB BANK NA	1	\$139,023.93	0.05% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$59,533.66	0.02% 0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA	1	\$104,452.00	0.03% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$285,000.00	0.1% 0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$83,147.69	0.03% 0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.06% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,591.51	0.05% 0	\$0.00
GOLD STAR FINANCIAL GROUP. CORPORATION, CORPORATION	1	\$112,207.00	0.04% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,200.00	0.03% 0	\$0.00
GREAT SOUTHERN BANK	1	\$138,825.33	0.05% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$313,031.53	0.1%	\$0.00
GREATER VALLEY CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00
GREEN TREE SERVICING LLC	25	\$3,146,107.86	1.05% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$400,000.00	0.13% 0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,000.00	0.03% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,738,402.26	0.92% 0	\$0.00

GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,397.40	0.03%	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$234,800.00	0.08% 0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$132,568.76	0.04% 0	\$0.00
HANTZ BANK	2	\$149,700.00	0.05% 0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,000.00		
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$169,600.00	0.06% 0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,277.75	0.06% 0	\$0.00
HOMEPRISE CORPORATION	1	\$126,500.00	0.04% 0	\$0.00
HOMESERVICES LENDING, LLC	3	\$229,738.22	0.08% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$29,792.20	0.01% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$755,537.00	0.25% 0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$83,697.18	0.03% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$445,600.00	0.15% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$117,500.00	0.04% 0	\$0.00
HSBC BANK USA, N.A.	2	\$408,336.85	0.14% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$520,814.77	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$61,676.55	0.02% 0	\$0.00
IMORTGAGE.COM, INC	1	\$78,000.00	0.03% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$157,295.64	0.05% 0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03% 0	\$0.00
INTEGRATED FINANCIAL GROUP INC.	2	\$352,000.00	0.12% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,421.66	0.11% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$90,000.00	0.03% 0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$72,000.00		
INTRUST BANK. N.A.	1	\$158,884.50	0.05% 0	\$0.00
INVESTAR BANK	1	\$51,952.69	0.02% 0	\$0.00
INVESTEX CREDIT UNION	1	\$122,850.00		1
IQ CREDIT UNION	1	\$86,000.00	0.03% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,700.00	0.04% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	49	\$4,628,453.19	1.55% 0	
KENTUCKY NEIGHBORHOOD BANK	1	\$80,413.00		1
KEY MORTGAGE SERVICES, INC.	1	\$74,477.11	0.02% 0	\$0.00

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KEYBANK NATIONAL ASSOCIATION	2	\$529,000.00	0.18% 0	\$0.00
LADERA LENDING, INC.	1	\$231,000.00	0.08% 0	i i
LAKE MICHIGAN CREDIT UNION	10	\$741,031.81	0.25% 0	
LEBANON FEDERAL CREDIT UNION	1	\$125,500.00	0.04% 0	i
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$141,395.00	0.05% 0	
LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CO	1	\$134,058.79	0.04% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,100.00	0.05% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.07% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$112,652.81	0.04% 0	\$0.00
LOANDEPOT.COM, LLC	45	\$5,974,955.99	2% 0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$254,548.95	0.09% 0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$172,000.00	0.06% 0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$50,000.00	0.02% 0	, i
M&T BANK	3	\$389,079.65	0.13% 0	\$0.00
MAIN STREET BANK	1	\$117,182.68	0.04% 0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$65,000.00		·
MENNA COMPANY	1	\$90,000.00	0.03% 0	i
MERCHANTS BANK	2	\$171,212.82	0.06% 0	i
MERIDIAN BANK	1	\$156,500.00	0.05% 0	
MERIDIAN LENDING CORP.	1	\$170,500.00	0.06% 0	†
METROPOLITAN NATIONAL BANK	1	\$150,000.00	0.05% 0	
MIDFIRST BANK	1	\$118,424.02	0.04% 0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$219,948.13	0.07% 0	· ·
MILESTONE MORTGAGE, INC.	1	\$78,000.00		
MILITARY FAMILY HOME LOANS, LLC	16	\$1,744,003.24	0.58% 0	
MONROE BANK AND TRUST	1	\$222,428.05	0.07% 0	\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$47,324.26	0.02% 0	\$0.00
MORTGAGE ACCESS CORP	1	\$28,697.18	0.01% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$166,900.00	0.06% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$156,901.80	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$36,245.53	0.01% 0	
MORTGAGE INVESTORS GROUP.	1	\$60,574.72	0.02% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$407,141.51	0.14% 0	
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$313,101.76	0.1% 0	
MORTGAGE NETWORK, INC.	1	\$88,000.00	0.03% 0	\$0.00
MORTGAGE SERVICES III LLC	1	\$102,000.00	0.03% 0	\$0.00

MORTGAGE SERVICES III, LLC					
MOUNTAIN WEST BANK NA 1 \$121,149,42 0.04% 0 \$0.00	MORTGAGE SERVICES III, LLC	1	\$298,000.00	0.1% 0	\$0.00
CORPORATION MOUNTAIN WEST FINANCIAL, INC. 1 \$139,017.53 0.05% 0 \$0.00 MRV BANKS, A CORPORATION 1 \$49,587.00 0.02% 0 \$0.00 MUSA FINANCIAL LLC D/B/A 1 \$136,000.00 0.05% 0 \$0.00 NOTROGOS USA 1 \$136,000.00 0.05% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$100,450.00 0.03% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$137,403.96 0.05% 0 \$0.00 NEW ENGLAND CAPITOL MORTGAGE 1 \$210,000.00 0.07% 0 \$0.00 NEW ENGLAND MORTGAGE 1 \$40,000.00 0.07% 0 \$0.00 NEW ENGLAND MORTGAGE 1 \$40,000.00 0.01% 0 \$0.00 NEW ENGLAND MORTGAGE 1 \$40,000.00 0.01% 0 \$0.00 NEW ENGLAND MORTGAGE 1 \$93,841.16 0.03% 0 \$0.00 NEW ENGLAND MORTGAGE, DIV. REPUBLIC 1 \$93,841.16 0.03% 0 \$0.00 NEW TOWNE MORTGAGE, A LIMITED 1 \$247,200.00 0.18% 0 \$0.00 NEW TOWNE MORTGAGE, A LIMITED 1 \$247,200.00 0.08% 0 \$0.00 NEW TOWNE MORTGAGE, A LIMITED 1 \$247,200.00 0.08% 0 \$0.00 NORTHPOINT MORTGAGE INC 1 \$338,400.00 0.11% 0 \$0.00 NORTHPOINT MORTGAGE INC 1 \$338,400.00 0.13% 0 \$0.00 NORTHPOINT MORTGAGE INC 1 \$343,899.1 0.13% 0 \$0.00 NORTHPOINT MORTGAGE INC 1 \$365,043.34 0.02% 0 \$0.00 \$0.00 NORTHPOINT MORTGAGE INC 1 \$365,043.34 0.02% 0 \$0.00 \$0.00 NORTHPOINT MORTGAGE INC 1 \$365,000 0.44% 0 \$0.00 \$0.		1	¢101 140 40		
MRV BANKS, A CORPORATION 1 \$49,587.00 0.02% 0 \$0.00 MUSA FINANCIAL LLC D/B/A 1 \$136,000.00 0.05% 0 \$0.00 NORTIGAGES USA 1 \$136,000.00 0.05% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$100,450.00 0.03% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$137,403.96 0.05% 0 \$0.00 NEW ENGLAND CAPITOL MORTGAGE CORPORATION MREW ENGLAND CAPITOL MORTGAGE 1 \$210,000.00 0.07% 0 \$0.00 NEW ENGLAND MORTGAGE 1 \$40,000.00 0.01% 0 \$0.00 NEW ENGLAND MORTGAGE 1 \$40,000.00 0.01% 0 \$0.00 NEW ENGLAND MORTGAGE 1 \$93,841.16 0.03% 0 \$0.00 NEW PROTESSIONALS, LLC 4 \$527,900.00 0.18% 0 \$0.00 NEW PENN FINANCIAL, LLC 4 \$527,900.00 0.18% 0 \$0.00 NEWTOWNE MORTGAGE, A LIMITED 1 \$247,200.00 0.08% 0 \$0.00 NEWTOWNE MORTGAGE, A LIMITED 1 \$247,200.00 0.08% 0 \$0.00 NORAL LENDING GROUP, LLC A 1 \$338,400.00 0.11% 0 \$0.00 NOLA LENDING GROUP, LLC A 1 \$338,400.00 0.11% 0 \$0.00 NORTHPOINT MORTGAGE INC 1 \$338,499.91 0.13% 0 \$0.00 NORTHPOINTE BANK 1 \$99,307.36 0.03% 0 \$0.00 NORTHPOINTE BANK 1 \$99,307.36 0.03% 0 \$0.00 NORTHPOINTE BANK 1 \$99,307.36 0.03% 0 \$0.00 NORTHPOINTE BANK 1 \$65,043.34 0.02% 0 \$0.00 OLD POINT, LLC, AN LLC 1 \$105,353.74 0.04% 0 \$0.00 OLD POINT, LLC, AN LLC 1 \$105,353.74 0.04% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC \$315,950.00 0.04% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC \$329,750.00 0.11% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC \$329,750.00 0.11% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC \$329,750.00 0.01% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC \$325,950.00 0.04% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC \$325,950.00 0.04% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC \$325,950.00 0.03% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC \$325,950.00 0.03% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC \$89,376.62 0.03% 0 \$0.00	CORPORATION	1	\$121,149.42	0.04%	\$0.00
MUSA FINANCIAL LLC D/B/A 1 \$136,000.00 0.05% 0 \$0.00 NATTONS RELIABLE LENDING, LLC 1 \$100,450.00 0.03% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, MILS#11712, A 1 \$137,403.96 0.05% 0 \$0.00 NEW ENGLAND CAPITOL MORTGAGE CORPORATION 1 \$210,000.00 0.07% 0 \$0.00 NEW ENGLAND CAPITOL MORTGAGE 1 \$40,000.00 0.07% 0 \$0.00 NEW ENGLAND MORTGAGE 1 \$40,000.00 0.01% 0 \$0.00 NEW ENGLAND MORTGAGE 1 \$40,000.00 0.01% 0 \$0.00 NEW LINE MORTGAGE, DIV. REPUBLIC 1 \$93,841.16 0.03% 0 \$0.00 NEW TOWN FINANCIAL, LLC 4 \$527,900.00 0.18% 0 \$0.00 NEWTOWN EMORTGAGE, A LIMITED 1 \$247,200.00 0.08% 0 \$0.00 NEWTOWN EMORTGAGE, A LIMITED 1 \$247,200.00 0.08% 0 \$0.00 NEWTOWN EMORTGAGE, A LIMITED 1 \$247,200.00 0.08% 0 \$0.00 NOTHIPOINT MORTGAGE INC 1 \$338,400.00 0.11% 0 \$0.00 NOTHIPOINT MORTGAGE INC 1 \$338,400.00 0.11% 0 \$0.00 NORTHPOINT MORTGAGE INC 1 \$338,489.91 0.13% 0 \$0.00 NORTHPOINTE BANK 1 \$99,307.36 0.03% 0 \$0.00 NORTHPOINTE BANK 1 \$99,307.36 0.03% 0 \$0.00 NORTHPOINT, LLC, AN LLC 1 \$105,353.74 0.04% 0 \$0.00 OLD POINT, LLC, AN LLC 1 \$105,353.74 0.04% 0 \$0.00 OMN-FUND, INC, A CALIFORNIA 1 \$465,000.00 0.44% 0 \$0.00 OMN-FUND, INC, A CALIFORNIA 1 \$465,000.00 0.16% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$215,950.00 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC 2 \$329,750.00 0.11% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC 2 \$329,750.00 0.01% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC 2 \$329,750.00 0.04% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC 2 \$329,750.00 0.04% 0 \$0.00 PARAMOUNT EDINTAL 1 \$177,000.00 0.04% 0	MOUNTAIN WEST FINANCIAL, INC.	1	\$139,017.53	0.05% 0	\$0.00
MORTGAGES USA	MRV BANKS, A CORPORATION	1	\$49,587.00	0.02% 0	\$0.00
MORTGAGES USA	MUSA FINANCIAL LLC D/B/A	1	¢126,000,00	0.050/.0	ΦΩ ΩΩ
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A 1 \$137,403.96 0.05% 0 \$0.00	MORTGAGES USA	1	\$136,000.00	0.05%	\$0.00
CORPORATION, NMLS#11712, A	NATIONS RELIABLE LENDING, LLC	1	\$100,450.00	0.03% 0	\$0.00
NEVADA CO	NETWORK CAPITAL FUNDING				
NEW ENGLAND CAPITOL MORTGAGE 1 \$210,000.00 0.07% 0 \$0.00	CORPORATION, NMLS#11712, A	1	\$137,403.96	$0.05\% \ 0$	\$0.00
CORPORATION 1 \$210,000.00 0.07% 0 \$0.00					
New ENGLAND MORTGAGE 1		1	\$210,000,00	0.07%0	\$0.00
PROFESSIONALS, LLC		1	Ψ210,000.00	0.07 70 0	Ψ0.00
NEW LINE MORTGAGE, DIV. REPUBLIC 1		1	\$40,000.00	0.01% 0	\$0.00
MORTGAGE HOME LOANS, LLC.			+ 10,000000		+ 2122
NEW PENN FINANCIAL, LLC	· ·	1	\$93,841.16	0.03% 0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED 1 \$247,200.00 0.08% 0 \$0.00 NIFM, INC.		4	·	0.100(.0	
LIABILITY COMPANY		4	\$527,900.00	0.18%0	\$0.00
NFM, INC.	· ·	1	\$247,200.00	0.08% 0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY 1 \$230,382.52 0.08% 0 \$0.00		1	¢220,400,00	0.110/.0	\$0.00
LIMITED LIABILITY COMPANY 1 \$230,382.52 0.08% 0 \$0.00		1	\$338,400.00	0.11%0	\$0.00
NORTHPOINT MORTGAGE INC	· ·	1	\$230,382.52	0.08% 0	\$0.00
NORTHPOINTE BANK		1	\$294,900,01	0.12%-0	00.02
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA 1 \$65,043.34 0.02% 0 \$0.00		1			
CORPORATION, AN ARIZONA CORPORATION NYCB MORTGAGE COMPANY, LLC S\$1,325,800.00 0.44% 0 S0.00 OLD POINT, LLC, AN LLC I\$105,353.74 0.04% 0 S0.00 OMNI-FUND, INC, A CALIFORNIA CORPORATION. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAGON HOME LOANS, INC. PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PARK STERLING BANK I\$127,000.00 PATRIOT BANK I\$50,900.00 PATRIOT BANK I\$50,900.00 PATRIOT BANK I\$99,307.36 0.03% 0 S0.00 PENNYMAC LOAN SERVICES, LLC 6\$645,050.00 0.02% 0 S0.00 S0.00 PENNYMAC LOAN SERVICES, LLC 6\$645,050.00 0.02% 0 S0.00 PO.00 PEOPLES BANK OF COMMERCE I\$160,000.00 0.02% 0 S0.00		1	\$99,307.30	0.03%0	\$0.00
CORPORATION NYCB MORTGAGE COMPANY, LLC 8 \$1,325,800.00 0.44% 0 \$0.00		1	\$65,043,34	0.02%	\$0.00
NYCB MORTGAGE COMPANY, LLC		1	φυσ,υ+σ.σ4	0.02 /0 0	φ0.00
OLD POINT, LLC, AN LLC 1 \$105,353.74 0.04% 0 \$0.00 OMNI-FUND, INC, A CALIFORNIA CORPORATION. 1 \$465,000.00 0.16% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$116,780.10 0.04% 0 \$0.00 PARAGON HOME LOANS, INC. 1 \$47,173.15 0.02% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$215,950.00 0.07% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$127,000.00 0.04% 0 \$0.00 PARK STERLING BANK 1 \$79,445.89 0.03% 0 \$0.00 PATRIOT BANK 1 \$50,900.00 0.02% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 1 \$89,376.62 0.03% 0 \$0.00 PENN STATE FEDERAL CREDIT UNION 1 \$99,307.36 0.03% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 6 \$645,050.00 0.022% 0 \$0.00 PEOPLES BANK OF COMMERCE 1 \$160,000.00 0.05% 0 \$0.00		8	\$1 325 800 00	0 44% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION. 1 \$465,000.00 0.16% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$116,780.10 0.04% 0 \$0.00 PARAGON HOME LOANS, INC. 1 \$47,173.15 0.02% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$215,950.00 0.07% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$127,000.00 0.04% 0 \$0.00 PARK STERLING BANK 1 \$79,445.89 0.03% 0 \$0.00 PATRIOT BANK 1 \$50,900.00 0.02% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 1 \$89,376.62 0.03% 0 \$0.00 PENN STATE FEDERAL CREDIT UNION 1 \$99,307.36 0.03% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 6 \$645,050.00 0.22% 0 \$0.00 PEOPLES BANK OF COMMERCE 1 \$160,000.00 0.05% 0 \$0.00		1	1		
CORPORATION. 1 \$465,000.00 0.16% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$116,780.10 0.04% 0 \$0.00 PARAGON HOME LOANS, INC. 1 \$47,173.15 0.02% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$215,950.00 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 2 \$329,750.00 0.11% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$127,000.00 0.04% 0 \$0.00 PARK STERLING BANK 1 \$79,445.89 0.03% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 1 \$89,376.62 0.03% 0 \$0.00 PENN STATE FEDERAL CREDIT UNION 1 \$99,307.36 0.03% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 6 \$645,050.00 0.22% 0 \$0.00 PEOPLES BANK OF COMMERCE 1 \$160,000.00 0.05% 0 \$0.00		1			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1		1	\$465,000.00	0.16% 0	\$0.00
CHARTERED SAVINGS BANK 1 \$116,780.10 0.04% 0 \$0.00					4
PARAGON HOME LOANS, INC. 1 \$47,173.15 0.02% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$215,950.00 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$329,750.00 0.11% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$127,000.00 0.04% 0 \$0.00 PARK STERLING BANK 1 \$79,445.89 0.03% 0 \$0.00 PATRIOT BANK 1 \$50,900.00 0.02% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 1 \$89,376.62 0.03% 0 \$0.00 PENN STATE FEDERAL CREDIT UNION 1 \$99,307.36 0.03% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 6 \$645,050.00 0.22% 0 \$0.00 PEOPLES BANK OF COMMERCE 1 \$160,000.00 0.05% 0 \$0.00		1	\$116,780.10	0.04%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 2 \$215,950.00 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$329,750.00 0.11% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$127,000.00 0.04% 0 \$0.00 PARK STERLING BANK 1 \$79,445.89 0.03% 0 \$0.00 PATRIOT BANK 1 \$50,900.00 0.02% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 1 \$89,376.62 0.03% 0 \$0.00 PENN STATE FEDERAL CREDIT UNION 1 \$99,307.36 0.03% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 6 \$645,050.00 0.22% 0 \$0.00 PEOPLES BANK OF COMMERCE 1 \$160,000.00 0.05% 0 \$0.00	PARAGON HOME LOANS, INC.	1	\$47,173.15	0.02% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, 2 \$329,750.00 0.11% 0 \$0.00		2	\$215,950.00	0.07% 0	\$0.00
LLC 2 \$329,750.00 0.11% 0 \$0.00					
MORTGAGE GROUP INC. 1 \$127,000.00 0.04% 0 \$0.00 PARK STERLING BANK 1 \$79,445.89 0.03% 0 \$0.00 PATRIOT BANK 1 \$50,900.00 0.02% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 1 \$89,376.62 0.03% 0 \$0.00 PENN STATE FEDERAL CREDIT UNION 1 \$99,307.36 0.03% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 6 \$645,050.00 0.22% 0 \$0.00 PEOPLES BANK OF COMMERCE 1 \$160,000.00 0.05% 0 \$0.00		2	\$329,750.00	0.11% 0	\$0.00
MORTGAGE GROUP INC. 1 \$79,445.89 0.03% 0 \$0.00 PATRIOT BANK 1 \$50,900.00 0.02% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 1 \$89,376.62 0.03% 0 \$0.00 PENN STATE FEDERAL CREDIT UNION 1 \$99,307.36 0.03% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 6 \$645,050.00 0.22% 0 \$0.00 PEOPLES BANK OF COMMERCE 1 \$160,000.00 0.05% 0 \$0.00	PARAMOUNT RESIDENTIAL	1	¢127,000,00	0.040/.0	¢0.00
PATRIOT BANK 1 \$50,900.00 0.02% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 1 \$89,376.62 0.03% 0 \$0.00 PENN STATE FEDERAL CREDIT UNION 1 \$99,307.36 0.03% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 6 \$645,050.00 0.22% 0 \$0.00 PEOPLES BANK OF COMMERCE 1 \$160,000.00 0.05% 0 \$0.00	MORTGAGE GROUP INC.	1	\$127,000.00	0.04%	\$0.00
PATRIOT BANK MORTGAGE, INC. 1 \$89,376.62 0.03% 0 \$0.00 PENN STATE FEDERAL CREDIT UNION 1 \$99,307.36 0.03% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 6 \$645,050.00 0.22% 0 \$0.00 PEOPLES BANK OF COMMERCE 1 \$160,000.00 0.05% 0 \$0.00	PARK STERLING BANK	1	\$79,445.89	0.03% 0	\$0.00
PENN STATE FEDERAL CREDIT UNION 1 \$99,307.36 0.03% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 6 \$645,050.00 0.22% 0 \$0.00 PEOPLES BANK OF COMMERCE 1 \$160,000.00 0.05% 0 \$0.00	PATRIOT BANK	1	\$50,900.00	0.02%	\$0.00
PENNYMAC LOAN SERVICES, LLC 6 \$645,050.00 0.22% 0 \$0.00 PEOPLES BANK OF COMMERCE 1 \$160,000.00 0.05% 0 \$0.00	PATRIOT BANK MORTGAGE, INC.	1	\$89,376.62	0.03% 0	\$0.00
PEOPLES BANK OF COMMERCE 1 \$160,000.00 0.05% 0 \$0.00	PENN STATE FEDERAL CREDIT UNION	1	\$99,307.36	0.03% 0	\$0.00
PEOPLES BANK OF COMMERCE 1 \$160,000.00 0.05% 0 \$0.00	PENNYMAC LOAN SERVICES, LLC	6	\$645,050.00	0.22% 0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$160,000.00	0.05% 0	\$0.00
		1	\$55,000.00	0.02% 0	\$0.00
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PEOPLES BANK, A KANSAS CORPORATION				
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$87,386.47	0.03% 0	\$0.00
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$46,500.00	0.02% 0	\$0.00
PHH HOME LOANS, LLC	2	\$378,801.00	0.13% 0	\$0.00
PHH MORTGAGE CORPORATION	23	\$2,724,241.46	0.91% 0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$86,889.96	0.03% 0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$64,500.00	0.02% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$168,814.77	0.06% 0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,500.00	0.06% 0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,000.00	0.04% 0	\$0.00
PLATINUM MORTGAGE,INC,AN ALABAMA CORPORATION	1	\$161,871.00	0.05% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,577,784.96	0.86% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$64,549.78	0.02% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.06% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$89,375.83	0.03% 0	
PRIMARY RESIDENTIAL MORTGAGE	2	\$493,580.09	0.17% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,480.00	0.09% 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,544,974.27	0.52% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,563.32	0.06% 0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$50,000.00	0.02% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$84,399.60	0.03% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,543.83	0.15% 0	\$0.00
PULASKI BANK	1	\$75,431.74	0.03% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$138,800.00	0.05% 0	
QUAINT OAK MORTGAGE, LLC	1	\$153,200.00	0.05% 0	\$0.00
QUALTRUST CREDIT UNION	1	\$144,000.00	0.05% 0	
QUICKEN LOANS INC.	475	\$65,083,536.06	21.79% 1	\$155,072.59
RANDOLPH BANK & TRUST COMPANY	2	\$277,000.00	0.09% 0	· ·
RBS CITIZENS, NA	21	\$2,070,164.02	0.69% 0	
, i	1	\$321,229.79	0.11% 0	
				· 1

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REAL ESTATE 100, INC., A CALIFORNIA CORPORATION				
REGIONS BANK DBA REGIONS MORTGAGE	6	\$498,001.32	0.17% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,247.03	0.04%	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$243,303.02	0.08% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$40,000.00	0.01% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.07% 0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$124,122.79	0.04% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$310,315.24	0.1% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$187,600.00	0.06% 0	\$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$53,000.00	0.02% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	\$0.00
SCBT	3	\$479,764.38	0.16% 0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$170,000.00	0.06% 0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,034.19	0.04% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$86,369.81	0.03%	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$133,733.82	0.04% 0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$114,000.00	0.04% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$189,668.36	0.06% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$167,559.01	0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$156,900.00	0.05% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$380,000.00	0.13% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$188,500.00	0.06% 0	\$0.00
SKAGIT STATE BANK, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03%	\$0.00
SOLERA NATIONAL BANK	1	\$250,000.00	0.08% 0	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$218,000.00	0.07% 0	\$0.00
SOUTHWEST BANK	2	\$465,500.00	0.16% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$55,500.00	0.02% 0	\$0.00
STATE FARM BANK, F.S.B.	9	\$760,152.27	0.25% 0	\$0.00
STEARNS LENDING INC.	16	\$2,658,647.89	0.89% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$256,000.00	0.09% 0	\$0.00

STRATEGIC LENDING GROUP INCORPORATED	2	\$344,769.20	0.12% 0	\$0.00
SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$57,198.42	0.02% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$264,157.57	0.09% 0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$97,000.00	0.03% 0	\$0.00
SUNTRUST MORTGAGE, INC.	46	\$5,292,686.24	1.77% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$514,478.30	0.17% 0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$337,000.00	0.11% 0	\$0.00
TEXAS LOAN STAR, INC.	1	\$139,023.93	0.05% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$66,500.00	0.02% 0	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$52,750.00	0.02% 0	\$0.00
THE COUNTY BANK	1	\$39,721.13	0.01% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$429,492.64	0.14% 0	\$0.00
THE FIRST BEXLEY BANK	2	\$208,850.00	0.07% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	24	\$2,658,225.00	0.89% 0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$80,000.00	0.03% 0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$60,000.00	0.02% 0	\$0.00
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$39,228.20	0.01% 0	\$0.00
TOWNEBANK MORTGAGE,A CORPORATION	1	\$125,000.00	0.04% 0	\$0.00
TRADITION MORTGAGE	1	\$100,000.00	0.03% 0	\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$110,000.00	0.04% 0	\$0.00
TRIAD BANK	1	\$254,000.00	0.09% 0	\$0.00
U.S. BANK N.A.	5	\$339,358.52	0.11% 0	\$0.00
UBS AG, TAMPA BRANCH	1	\$158,500.00	0.05% 0	\$0.00
UMB BANK, N.A.	1	\$96,500.00	0.03% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$163,000.00	0.05% 0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$273,912.02	0.09% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$968,661.03	0.32% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$185,000.00	0.06% 0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$276,352.00	0.09% 0	\$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LLC.	1	\$35,414.50	0.01% 0	\$0.00
US MORTGAGE NETWORK	1	\$132,650.00	0.04% 0	\$0.00
USA LENDING LLC, A MARYLAND LLC.	1	\$84,000.00	0.03% 0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	0.06% 0	\$0.00
V.I.P. MORTGAGE INC.	1	\$80,000.00	0.03% 0	\$0.00

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	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$245,500.00	0.08%	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07% 0	\$0.00
	VBS MORTGAGE,LLC.	1	\$49,545.42	0.02% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$236,000.00	0.08% 0	
	VINSON MORTGAGE SERVICES, INC, A				
	MISSOURI CORPORATION	2	\$176,250.00	0.06% 0	\$0.00
	WALLICK + VOLK, INC	1	\$81,638.07	0.03% 0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$107,000.00	0.04% 0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$329,158.42	0.11% 0	\$0.00
	WELLS FARGO BANK, N.A.	657	\$75,882,981.20	25.41% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$135,046.84	0.05% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.05% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$159,950.00	0.05% 0	\$0.00
	WINTEX GROUP, LLC	1	\$180,000.00	0.06% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$50,001.00	0.02% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$97,888.80	0.03% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$326,500.00	0.09% 0	\$0.00
Total		2,500	\$298,623,365.61	100% 1	\$155,072.59
31418AYY8	ACADEMY MORTGAGE CORPORATION	1	\$121,262.45	0.05% 0	\$0.00
31418AYY8	ACADEMY MORTGAGE CORPORATION AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1 4	\$121,262.45 \$1,291,283.31	0.05% 0	
31418AYY8	AMERI-NATIONAL A DIV OF	1 4 1			\$0.00
31418AYY8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1 4	\$1,291,283.31	0.5% 0	\$0.00
31418AYY8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE,	1	\$1,291,283.31 \$332,539.88	0.5% 0	\$0.00 \$0.00 \$0.00
31418AYY8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC.	1	\$1,291,283.31 \$332,539.88 \$842,682.58 \$3,414,194.54 \$152,000.00	0.5% 0 0.13% 0 0.32% 0 1.31% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
31418AYY8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC. BANK OF AMERICA, N.A.	1	\$1,291,283.31 \$332,539.88 \$842,682.58 \$3,414,194.54	0.5% 0 0.13% 0 0.32% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31418AYY8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC. BANK OF AMERICA, N.A. BANKERS FUNDING COMPANY, LLC BANKFIRST FINANCIAL SERVICES BANKUNITED, N.A.	1	\$1,291,283.31 \$332,539.88 \$842,682.58 \$3,414,194.54 \$152,000.00 \$145,824.02 \$392,099.25	0.5% 0 0.13% 0 0.32% 0 1.31% 0 0.06% 0 0.06% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31418AYY8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC. BANK OF AMERICA, N.A. BANKERS FUNDING COMPANY, LLC BANKFIRST FINANCIAL SERVICES BANKUNITED, N.A. BERKSHIRE BANK	1	\$1,291,283.31 \$332,539.88 \$842,682.58 \$3,414,194.54 \$152,000.00 \$145,824.02 \$392,099.25 \$1,601,243.26	0.5% 0 0.13% 0 0.32% 0 1.31% 0 0.06% 0 0.06% 0 0.15% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31418AYY8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC. BANK OF AMERICA, N.A. BANKERS FUNDING COMPANY, LLC BANKFIRST FINANCIAL SERVICES BANKUNITED, N.A. BERKSHIRE BANK BEXIL AMERICAN MORTGAGE INC.	1 4 23 1 1 1	\$1,291,283.31 \$332,539.88 \$842,682.58 \$3,414,194.54 \$152,000.00 \$145,824.02 \$392,099.25 \$1,601,243.26 \$410,908.12	0.5% 0 0.13% 0 0.32% 0 1.31% 0 0.06% 0 0.06% 0 0.15% 0 0.61% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31418AYY8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC. BANK OF AMERICA, N.A. BANKERS FUNDING COMPANY, LLC BANKFIRST FINANCIAL SERVICES BANKUNITED, N.A. BERKSHIRE BANK BEXIL AMERICAN MORTGAGE INC. BIG SKY WESTERN BANK	1 4 23 1 1 1	\$1,291,283.31 \$332,539.88 \$842,682.58 \$3,414,194.54 \$152,000.00 \$145,824.02 \$392,099.25 \$1,601,243.26 \$410,908.12 \$130,905.17	0.5% 0 0.13% 0 0.32% 0 1.31% 0 0.06% 0 0.06% 0 0.15% 0 0.61% 0 0.16% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31418AYY8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC. BANK OF AMERICA, N.A. BANKERS FUNDING COMPANY, LLC BANKFIRST FINANCIAL SERVICES BANKUNITED, N.A. BERKSHIRE BANK BEXIL AMERICAN MORTGAGE INC. BIG SKY WESTERN BANK BNC NATIONAL BANK	1 4 23 1 1 1	\$1,291,283.31 \$332,539.88 \$842,682.58 \$3,414,194.54 \$152,000.00 \$145,824.02 \$392,099.25 \$1,601,243.26 \$410,908.12	0.5% 0 0.13% 0 0.32% 0 1.31% 0 0.06% 0 0.06% 0 0.15% 0 0.61% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31418AYY8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC. BANK OF AMERICA, N.A. BANKERS FUNDING COMPANY, LLC BANKFIRST FINANCIAL SERVICES BANKUNITED, N.A. BERKSHIRE BANK BEXIL AMERICAN MORTGAGE INC. BIG SKY WESTERN BANK	1 4 23 1 1 1	\$1,291,283.31 \$332,539.88 \$842,682.58 \$3,414,194.54 \$152,000.00 \$145,824.02 \$392,099.25 \$1,601,243.26 \$410,908.12 \$130,905.17	0.5% 0 0.13% 0 0.32% 0 1.31% 0 0.06% 0 0.06% 0 0.15% 0 0.61% 0 0.16% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31418AYY8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC. BANK OF AMERICA, N.A. BANKERS FUNDING COMPANY, LLC BANKFIRST FINANCIAL SERVICES BANKUNITED, N.A. BERKSHIRE BANK BEXIL AMERICAN MORTGAGE INC. BIG SKY WESTERN BANK BNC NATIONAL BANK BRANCH BANKING AND TRUST	1 23 1 1 1 6 1 1	\$1,291,283.31 \$332,539.88 \$842,682.58 \$3,414,194.54 \$152,000.00 \$145,824.02 \$392,099.25 \$1,601,243.26 \$410,908.12 \$130,905.17 \$392,099.26	0.5% 0 0.13% 0 0.32% 0 1.31% 0 0.06% 0 0.06% 0 0.15% 0 0.16% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31418AYY8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC. BANK OF AMERICA, N.A. BANKERS FUNDING COMPANY, LLC BANKFIRST FINANCIAL SERVICES BANKUNITED, N.A. BERKSHIRE BANK BEXIL AMERICAN MORTGAGE INC. BIG SKY WESTERN BANK BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY BREMER BANK NATIONAL	1 23 1 1 1 6 1 1 5	\$1,291,283.31 \$332,539.88 \$842,682.58 \$3,414,194.54 \$152,000.00 \$145,824.02 \$392,099.25 \$1,601,243.26 \$410,908.12 \$130,905.17 \$392,099.26 \$908,704.48	0.5% 0 0.13% 0 0.32% 0 1.31% 0 0.06% 0 0.06% 0 0.15% 0 0.16% 0 0.15% 0 0.15% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CAPITALMARK BANK AND TRUST	1	\$108,697.40	0.04% 0	\$0.00
CERTUSBANK, N.A.	1	\$152,742.18	0.06% 0	\$0.00
CITIBANK,N.A.	633	\$84,611,486.98	32.46% 0	\$0.00
CITY FIRST MORTGAGE, LLC	1	\$285,762.45	0.11% 0	\$0.00
COMMERCE BANK	1	\$248,020.83	0.1% 0	\$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$297,691.17	0.11% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$439,753.51	0.17% 0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$181,168.40	0.07% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN	1	\$119,124.43	0.05% 0	\$0.00
ELLYN	1	\$119,124.43	0.03%	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$297,157.34		1
COMPASS BANK	18	\$2,488,236.90	0.95% 0	\$0.00
CORNERSTONE MORTGAGE	1	\$88,685.22		\$0.00
DAMASCUS COMMUNITY BANK	1	\$407,000.00	0.16% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$331,562.99		
DE CAPITAL MORTGAGE, LLC	1	\$173,723.12	0.07% 0	\$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$282,933.91	0.11% 0	\$0.00
DOUGLAS COUNTY BANK	1	\$171,737.72	0.07% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$236,471.37	0.09% 0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$225,343.71	0.09% 0	\$0.00
FEARON FINANCIAL, LLC	2	\$354,411.95	0.14% 0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$108,726.04	0.04%	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$184,716.43	0.07% 0	\$0.00
FIDELITY BANK	1	\$97,513.90	0.04% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	19	\$2,260,252.76	0.87% 0	\$0.00
FIRST BANK	1	\$226,878.16	0.09% 0	\$0.00
FIRST CENTURY BANK, NA	1	\$113,600.00	0.04% 0	\$0.00
FIRST COLLINSVILLE BANK	2	\$722,867.05	0.28% 0	
FIRST COUNTY BANK	1	\$123,095.24	0.05% 0	\$0.00
FIRST FEDERAL BANK	1	\$92,917.05	0.04% 0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,768.37	0.11% 0	\$0.00
FIRST MERCHANTS BANK	2	\$165,026.05	0.06% 0	\$0.00
FIRST NATIONAL BANK OF PA	2	\$171,927.15	0.07% 0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,618.84	0.14% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	3	\$699,640.46	0.27% 0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$319,650.55		i i
GRAYSTONE MORTGAGE	1	\$413,923.61	0.16% 0	\$0.00
GREEN TREE SERVICING LLC	1	\$276,951.11	0.11% 0	1
GSF MORTGAGE CORPORATION	1	\$306,745.40	0.12% 0	
HOMESERVICES LENDING, LLC	3	\$662,394.26		
	1	\$360,850.00	0.14% 0	1
			•	

HOMESTREET BANK, A WASHING				
STATE CHARTERED SAVINGS BA	.NK	\$204.4\$ 6.00	0.10 (40.00
HSBC BANK USA, N.A.	1	\$301,156.00	0.12% 0	
INLAND NORTHWEST BANK	<u>l</u>	\$303,500.48	0.12% 0	
JMAC LENDING, INC.	1	\$238,271.36	0.09% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	16	. , ,	0.54% 0	
LAKE MICHIGAN CREDIT UNION	2	\$622,425.13	0.24% 0	\$0.00
LINCOLN FEDERAL SAVINGS BAI		\$93,318.56	0.04% 0	\$0.00
LINCOLN FEDERAL SAVINGS BAI NEB	l	\$123,106.87	0.05% 0	\$0.00
LINCOLN FEDERAL SAVINGS BAI NEBRASKA	NK OF 2	\$347,477.21	0.13% 0	\$0.00
LINN AREA CREDIT UNION	1	\$124,893.91	$0.05\% \ 0$	\$0.00
LOANDEPOT.COM, LLC	1	\$348,422.38	0.13% 0	\$0.00
M&P BANK HOME LOANS	1	\$160,800.54	0.06% 0	\$0.00
MAIN STREET HOME LOANS LLC LIMITED LIABILITY CO	, A 1	\$63,451.57	0.02% 0	\$0.00
MARQUETTE BANK	1	\$179,341.19	0.07% 0	\$0.00
METRO BANK	1	\$248,187.64	0.1% 0	\$0.00
MIDAMERICA NATIONAL BANK	1	\$91,527.27	0.04% 0	\$0.00
MILITARY FAMILY HOME LOANS	S, LLC 10	\$1,376,286.17	0.53% 0	\$0.00
MONARCH BANK.	1	\$168,759.61	0.06% 0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,165,631.32	0.45% 0	
MORTGAGE NETWORK, INC.	1	\$104,228.92	0.04% 0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$142,949.31	0.05% 0	
MOUNTAIN WEST BANK, NA, CORPORATION	1	\$172,443.47	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CIT	ΓY 1	\$193,378.66	0.07% 0	\$0.00
NEW YORK COMMUNITY BANK	3	\$518,500.01	0.2% 0	\$0.00
NJ LENDERS CORPORATION	1	\$120,000.00	0.05% 0	\$0.00
NYCB MORTGAGE COMPANY, LL	.C 1	\$357,356.28		
PARAMOUNT EQUITY MORTGAG A LIMITED LIABILITY COMPANY	E LLC 1	\$180,432.41	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAG		\$280,127.61	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAG LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	EE, 2	\$360,190.17	0.14% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	C 1	\$120,600.00	0.05% 0	\$0.00
PERL MORTGAGE, INC.	1	\$146,231.27	0.06% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PERELOCATION MORTGAGE	REMIA 2	\$472,000.00	0.18% 0	\$0.00
PREMIER MORTGAGE CONSULTA	ANTS, 1	\$215,902.76	0.08% 0	\$0.00
PROSPERITY MORTGAGE COMPA	NY 1	\$148,905.54	0.06% 0	\$0.00
PRUDLER FUNDING, A CALIFORN CORPORATION.		\$125,000.00	0.05% 0	\$0.00

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	PULASKI BANK	1	\$407,793.95	0.16%	0 \$0.00
	QUICKEN LOANS INC.	5	\$1,021,100.00	0.39%	0 \$0.00
	RBS CITIZENS, NA	16	\$3,021,309.61	1.16%	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$128,537.09	0.05%	0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	\$7,174,800.27	2.75%	0 \$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$80,360.00	0.03%	0 \$0.00
	SAIL MORTGAGE CORPORATION	1	\$379,187.38	0.15%	0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$135,011.36	0.05%	0 \$0.00
	SOVEREIGN BANK, N.A.	9	\$1,487,700.16	0.57%	0 \$0.00
	STARION FINANCIAL	2	\$700,812.71	0.27%	0 \$0.00
	STATE FARM BANK, F.S.B.	1	\$24,000.00	0.01%	0 \$0.00
	STERLING NATIONAL BANK, NEW	1	ф22 2 555 (0	0.120	0
	YORK, NEW YORK	1	\$332,555.69	0.13%	0 \$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,084,322.23	0.42%	0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$34,485.41	0.01%	0 \$0.00
	SYNOVUS MORTGAGE CORP.	3	\$588,898.33	0.23%	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$341,082.50	0.13%	0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$118,106.47	0.05%	0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,057.58	0.05%	0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$297,696.90	0.11%	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,124.42	0.05%	0 \$0.00
	VECTRA BANK	1	\$183,650.16	0.07%	0 \$0.00
	VERIDIAN CREDIT UNION	1	\$172,000.00	0.07%	0 \$0.00
	WALL FINANCIAL INC.	1	\$143,955.62	0.06%	0 \$0.00
	WATSON GROUP FINANCIAL CORP, A	1	\$165,529.97	0.06%	0 \$0.00
	MICHIGAN CORPORATION	1	\$105,529.97	0.00%	\$0.00
	WELLS FARGO BANK, N.A.	712	\$118,297,748.75	45.38%	1 \$257,346.90
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,225,540.58	0.47%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$341,275.25	0.13%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$356,842.90	0.14%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,803.77	0.11%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$636,322.99	0.15%	\$0.00
Total		1,655	\$260,668,267.29	100%	1 \$257,346.90
31418AYZ5	BANCO POPULAR NORTH AMERICA	1	\$183,700.00	0.19%	0 \$0.00
	BANK OF AMERICA, N.A.	1	\$284,100.00	0.29%	0 \$0.00
	BERKSHIRE BANK	1	\$169,050.59	0.17%	0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$704,842.11	0.71%	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$198,000.00	0.2%	0 \$0.00
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Lugar r illing. r	EDERAL NATIONAL MORTGAGE ASSOCIATIO	JIN 1 7			
	CAPITAL ONE, N.A.	5	\$920,771.93	0.93% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$54,494.43	0.06% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$222,975.00		\$0.00
	COMERICA BANK	1	\$106,935.00		\$0.00
	EVERBANK	12	\$2,165,950.13	2.2% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$543,646.96	0.55% 0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$168,002.46	0.17% 0	\$0.00
	GREEN TREE SERVICING LLC	109	\$20,391,455.01	20.68% 0	\$0.00
	GREENLIGHT LOANS	2	\$510,692.57	0.52% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$489,600.05	0.5% 0	\$0.00
	LOAN DEPOT	8	\$1,592,959.78	1.62% 0	\$0.00
	M&T BANK	3	\$661,031.88	0.67% 0	\$0.00
	NATIONSTARMORTGAGE	226	\$40,949,736.12	41.53% 0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,094,494.03	2.12% 0	\$0.00
	QUICKEN LOANS INC.	73	\$15,128,727.01	15.34% 0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$470,319.81	0.48% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$6,157,164.00	6.24% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$831,726.30	0.84% 0	\$0.00
	U.S. BANK N.A.	29	\$3,468,470.60	3.52% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,236.98	0.13% 0	\$0.00
Total		543	\$98,597,082.75	100% 0	\$0.00
31418AZA9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,800.00	0.93% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$213,556.49	1.04% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$180,300.00	0.88% 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$420,600.00	2.04% 0	\$0.00
	EVERBANK	25	\$3,130,236.55	15.19% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,300.00	1.89% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$882,199.71	4.28% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,739.91	0.31% 0	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,002,989.13	19.43% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$55,373.24	0.27% 0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$718,950.00	3.49% 0	\$0.00
	ONEWEST BANK, FSB	4	\$496,750.00	2.41% 0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,296,468.49	6.29% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$441,838.67	2.14% 0	\$0.00
	QUICKEN LOANS INC.	42	\$6,857,784.92	33.29% 0	\$0.00
	RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	\$247,943.92		\$0.00

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,200.00	0.52% 0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$163,624.35	0.79% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,520.00		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$442,750.00	2.15% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,297.96	0.72% 0	\$0.00
Total		138	\$20,601,223.34	100% 0	\$0.00
31418AZB7	CENTURY 21 MORTGAGE	2	\$138,200.00	4.22% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$48,100.00	1.47% 0	\$0.00
	ONEWEST BANK, FSB	4	\$629,108.95	19.21% 0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,025,742.47	31.31% 0	\$0.00
	QUICKEN LOANS INC.	10	\$1,349,826.17	41.21% 0	\$0.00
	UMB BANK, N.A.	1	\$84,600.00	2.58% 0	\$0.00
Total		29	\$3,275,577.59	100% 0	\$0.00
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31418AZC5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$35,518.00	0.53% 0	\$0.00
	AXIA FINANCIAL	2	\$353,842.27	5.25% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$131,314.00	1.95% 0	\$0.00
	COMPASS BANK	1	\$48,000.00	0.71% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,500.00	1.89% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	2.08% 0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$217,462.00	3.22% 0	\$0.00
	GUILD	1	\$140,499.64	2.08% 0	\$0.00
	GUILD MORTGAGE	2	\$336,499.95	4.99% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,957.00	3.08% 0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$52,659.53	0.78% 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$342,000.00	5.07% 0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$336,800.00	4.99% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$743,789.84	11.03% 0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$99,086.21	1.47% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,888.36	1.51% 0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$499,627.67	7.41% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	5.75% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	\$736,975.00	10.93% 0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$590,250.00	8.75% 0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$184,700.00	2.74% 0	\$0.00

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	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$108,625.26	1.61% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,240.75	3.59% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$442,500.00	6.56% 0	\$0.00
	WINDERMERE MORTGAGE	1	\$136,199.76	2.03% 0	\$0.00
Total		43	\$6,743,935.24	100% 0	\$0.00
31418AZD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	1.38% 0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$369,150.61	4.05% 0	\$0.00
	EVERBANK	9	\$1,001,226.93	11% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$103,818.58	1.14% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$697,294.12	7.66% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$142,500.00	1.57% 0	\$0.00
	GREEN TREE SERVICING LLC	38	\$4,513,695.30	49.58% 0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$128,000.00	1.41% 0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$400,000.00	4.39% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00		\$0.00
	NTFN, INC	1	\$291,309.88	3.2% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,799.00	1.48% 0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$46,310.94	0.51% 0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$62,282.89	0.68% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,900.00	0.69% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$177,589.21	1.95% 0	\$0.00
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$110,924.20	1.22% 0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$116,830.92	1.28% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$231,000.00	2.54% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,424.91	2.56% 0	\$0.00
Total		70	\$9,104,057.49	100% 0	\$0.00
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31418AZE1	CBC	1	\$398,764.89	4.26% 0	\$0.00
<u> </u>	CITIBANK,N.A.	7	\$1,113,448.21	11.89% 0	\$0.00
	FBC MORTGAGE LLC	2	\$561,718.49	6% 0	\$0.00

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	FEARON FINANCIAL, LLC	1	\$264,880.38	2.83%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$665,315.69	7.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$139,157.61	1.49%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,537,626.16	27.1%	0	\$0.00
	NJ LENDERS CORP	1	\$389,825.21	4.16%	0	\$0.00
	POLI MORTGAGE	1	\$276,526.06	2.95%	0	\$0.00
	QUICKEN LOANS INC.	2	\$384,589.57	4.11%	_	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,163,100.00			\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$413,496.93		_	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,055,843.30		_	\$0.00
Total		36	\$9,364,292.50		_	\$0.00
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31418AZG6	FIFTH THIRD MORTGAGE COMPANY	4	\$356,910.15	1.9%	0	\$0.00
2111011200	GREENLIGHT LOANS	1	\$145,436.85	0.77%	_	\$0.00
	NATIONSTARMORTGAGE	52	\$9,322,757.34		_	\$0.00
	ONEWEST BANK, FSB	41	\$8,478,779.00		_	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,860.00		_	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$195,814.81	1.04%	_	\$0.00
Total	ricorrect view entre v	100	•		_	\$0.00
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31418AZH4	LOANDEPOT.COM, LLC	1	\$298,631.00	2.42%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$7,197,649.47	58.25%	0	\$0.00
	ONEWEST BANK, FSB	27	\$4,860,885.00	39.33%	0	\$0.00
Total		71	\$12,357,165.47	100%	0	\$0.00
31418AZJ0	JPMORGAN CHASE BANK, N.A.	21	\$1,135,558.99	100%	0	\$0.00
Total		21	\$1,135,558.99	100%	0	\$0.00
31418AZK7	CAPITAL ONE, N.A.	1	\$172,833.49	7.32%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,150,035.71	48.72%	0	\$0.00
	QUICKEN LOANS INC.	6			0	\$0.00
Total		12	\$2,360,290.42	100%		\$0.00
31418AZL5	CAPITAL ONE, N.A.	1	\$622,354.90	27.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$597,460.70	26.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$456,000.00	19.93%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$612,449.46	26.76%	0	\$0.00
Total		4	\$2,288,265.06	100%	0	\$0.00
31418AZM3	FIFTH THIRD MORTGAGE COMPANY	10	\$1,505,888.24	85.15%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$143,648.92	8.12%	0	\$0.00
	U.S. BANK N.A.	1	\$119,006.20	6.73%	0	\$0.00
Total		12	\$1,768,543.36	100%	0	\$0.00
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31418AZN1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$448,037.14	16.81%	\$0.00
	QUICKEN LOANS INC.	3	\$1,645,998.69	61.77%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,497.37	21.42%	\$0.00
Total		5	\$2,664,533.20	100%	\$0.00
31418AZP6	AMERICAN INTERNET MORTGAGE, INC.	1	\$591,020.51	5.18%	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$575,124.91	5.04%	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$494,500.00	4.33%	\$0.00
	FAIRFIELD COUNTY BANK	1	\$468,338.38	4.1%	\$0.00
	FFSI, INC A CORPORATION	1	\$537,548.73	4.71%	1 1
	FIRST FINANCIAL SERVICES, INC	1	\$537,510.34	4.71%	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,328.41	4.46%	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,210,398.13	10.6%	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,914.01	3.97%	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$467,710.11	4.1% (\$0.00
	MORTGAGE MASTER, INC.	1	\$459,902.80	4.03%	\$0.00
	WELLS FARGO BANK, N.A.	10	\$5,109,325.26	44.77%	\$0.00
Total		22	\$11,413,621.59	100%	\$0.00
31418AZR2	ACOPIA, LLC, A CORPORATION	1	\$105,985.05	4.29%	\$0.00
	AFR HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$99,750.00	4.04%	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,000.00	3.24%	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,800.00	8.54%	\$0.00
	CROW RIVER STATE BANK	1	\$83,323.77	3.38%	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,200.00	4.91%	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$178,876.45	7.25%	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.95%	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,250.00	5.93%	\$0.00

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	GATEWAY MORTGAGE GROUP LLC	1	\$70,000.00	2.84%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$266,000.00		_	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$32,900.00	1.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,000.00		_	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.,	-	Ф202 500 00	11 4007		ф0,00
	AN OREGON CORPORATION	1	\$283,500.00	11.49%	U	\$0.00
	NTFN, INC. DBA PREMIER	1	\$93,000.00	3.77%	^	\$0.00
	NATIONWIDE LENDING	1	\$93,000.00	3.1170	٧	\$0.00
	REPUBLIC MORTGAGE HOME	1	\$85,000.00	3.44%	0	\$0.00
	LOANS,LLC	•	·			
	ROYAL UNITED MORTGAGE LLC.	2	\$185,383.32	7.51%		\$0.00
	TEXAS LOAN STAR, INC.	1	\$96,750.00	3.92%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A	1	\$76,500.00	3.1%	0	\$0.00
	MISSOURI CORPORATION		7,0,20000		_	7 3 3 3
	VINSON MORTGAGE SERVICES, INC. A	1	\$119,536.82	4.83%	0	\$0.00
Total	MISSOURI CORPORATION	22	\$2.469.355.41	100%	Λ	\$0.00
Total		23	\$2,468,255.41	100%	V	\$0.00
31418AZV3	COLDWELL BANKER HOME LOANS	1	\$158,100.00	5.79%		\$0.00
51416AZ V 3	COLDWELL BANKER MORTGAGE	1	\$70,000.00		_	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$197,562.00	-	_	\$0.00
	ONEWEST BANK, FSB	4			_	\$0.00
	PHH MORTGAGE CORPORATION	5	·	20.7%		\$0.00
	QUICKEN LOANS INC.	10	. /		-	\$0.00
Total	QUICKLIV LOTH TO HVC.	23	. , ,	100%	-	\$0.00
1000			\$2,123,561,66	100 /6	Ť	Ψ0.00
31418AZX9	QUICKEN LOANS INC.	7	\$1,136,505.15	100%	0	\$0.00
Total		7	\$1,136,505.15	100%	-+	\$0.00
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31418AZZ4	ONEWEST BANK, FSB	6	\$1,000,580.00	100%	0	\$0.00
Total	,	6			_	\$0.00
			,			
31419RW55	WASHINGTON MUTUAL BANK	1	\$1,491,970.99	100%	0	\$0.00
Total		1	\$1,491,970.99	100%	0	\$0.00
31419RW63	CWCAPITAL	1	\$6,092,723.27	100%	0	\$0.00
Total		1	\$6,092,723.27	100%	0	\$0.00
31419RWT3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,651,814.07	100%	0	\$0.00
Total		1	\$3,651,814.07	100%	0	\$0.00
31419RWV8	WACHOVIA MULTIFAMILY CAPITAL,	1	\$20,309,935.39	100%	0	\$0.00
	INC.	1				
Total		1	\$20,309,935.39	100%	0	\$0.00
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31419RWX4	WASHINGTON MUTUAL BANK	1	\$1,291,000.00	100%	0	\$0.00

Total		1	\$1 201 000 00	1000	اما	\$0.00
Total		1	\$1,291,000.00	100%	U	\$0.00
31419RX62	RED MORTGAGE CAPITAL, INC.	1	\$4,686,765.84	100%	0	\$0.00
Total		1	\$4,686,765.84	100%	\boldsymbol{T}	\$0.00
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31419RX70	RED MORTGAGE CAPITAL, INC.	1	\$1,723,810.87	100%	-	\$0.00
Total		1	\$1,723,810.87	100%	U	\$0.00
31419RX88	RED MORTGAGE CAPITAL, INC.	1	\$10,860,316.33	100%	0	\$0.00
Total		1	\$10,860,316.33	100%	H	\$0.00
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31419RX96	RED MORTGAGE CAPITAL, INC.	1	\$8,525,576.43	100%	H	\$0.00
Total		1	\$8,525,576.43	100%	0	\$0.00
31419RXK1	CWCAPITAL	1	\$2,441,192.10	100%	n	\$0.00
Total	CWCAITAL	1	\$2,441,192.10	100%	-	\$0.00
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31419RXL9	CWCAPITAL	1	\$8,698,493.09	100%	0	\$0.00
Total		1	\$8,698,493.09	100%	0	\$0.00
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31419RXP0	RED MORTGAGE CAPITAL, INC.	1	\$11,980,020.08	100%	H	\$0.00
Total		1	\$11,980,020.08	100%	U	\$0.00
31419RXQ8	RED MORTGAGE CAPITAL, INC.	1	\$21,167,694.10	100%	0	\$0.00
Total	,	1	\$21,167,694.10	100%	-	\$0.00
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31419RXR6	RED MORTGAGE CAPITAL, INC.	1	\$6,134,169.74	100%	_	\$0.00
Total		1	\$6,134,169.74	100%	0	\$0.00
31419RXS4	RED MORTGAGE CAPITAL, INC.	1	\$4,327,542.74	100%	n	\$0.00
Total	RED WORTGAGE CALITAE, INC.	1	\$4,327,542.74 \$4,327,542.74	100%	-	\$0.00 \$0.00
Total			Ψτ9υ=1,9υ	100		Ψ
31419RXT2	RED MORTGAGE CAPITAL, INC.	1	\$6,556,178.33	100%	0	\$0.00
Total		1	\$6,556,178.33	100%	0	\$0.00
2141007700	DED MODERA CE CADIENA INC	1	\$12.544.056.00	1000		ФО ОО
31419RYP9 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$13,544,256.02 \$13,544,256.02	100% 100%		\$0.00 \$0.00
1 Otai		1	\$13,544,430.04	100 %	V	Φυ.υυ
21410DVO7	ENTERPRISE MORTGAGE		¢2 000 714 07	1,000/	7	¢0.00
31419RYQ7	INVESTMENTS INC.	1	\$3,009,714.97	100%	Ц	\$0.00
Total		1	\$3,009,714.97	100%	0	\$0.00
<u> </u>	A DCS COMMEDCIAL MODTGAGE				H	+
31419RYR5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,546,478.13	100%	0	\$0.00
Total		1	\$1,546,478.13	100%	0	\$0.00

31419RYS3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,145,897.12	100%	0	\$0.00
Total	LLC	1	\$14,145,897.12	100%	0	\$0.00
Total			Ψ14,143,077.12	100 /6	0	ψ0.00
31419RYW4	SOVEREIGN BANK FSB	1	\$705,001.10	100%	0	\$0.00
Total		1	\$705,001.10	100%	-	\$0.00
			4 · · · · · · · · · · · · · · · · · · ·		Ť	7 3 3 3
31419RYX2	SOVEREIGN BANK FSB	1	\$468,654.80	100%	0	\$0.00
Total		1	\$468,654.80	100%	_	\$0.00
			. ,			·
3138AK4C0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,311.19	56.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$226,940.88	43.87%	0	\$0.00
Total		2	\$517,252.07	100%	0	\$0.00
3138AK4D8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,067,350.00	100%	0	\$0.00
Total		4	\$1,067,350.00	100%	0	\$0.00
3138AK4E6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$750,479.30	100%	0	\$0.00
Total		4	\$750,479.30	100%	0	\$0.00
3138AK4F3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,721,812.90	100%	0	\$0.00
Total		6	\$1,721,812.90	100%	0	\$0.00
3138ATL24	AMERICAN INTERNET MORTGAGE,	1	\$293,781.50	20.77%	0	\$0.00
	INC.	2	·		4	
	CITIBANK,N.A.	2	\$543,200.00	38.4%	U	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	24.59%	0	\$0.00
	PEOPLES BANK	1	\$229,737.04	16.24%	Λ	\$0.00
Total	I LOI LLO DAINK	5	\$1,414,518.54	100%	-+	\$0.00
10001			φ1,111,610.61	100 /6	Ť	φοισσ
3138ATLV0	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,852.79	10.39%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$279,300.00	20.6%	0	\$0.00
	CITIBANK,N.A.	2	\$284,815.58	21.01%	0	\$0.00
	MLD MORTGAGE INC.	1	\$166,721.57	12.3%	0	\$0.00
		1	\$264,000.00	19.47%	0	\$0.00

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	STERLING NATIONAL BANK, NEW YORK, NEW YORK				
	TERRACE MORTGAGE COMPANY	1	\$220,000.00	16.23% 0	\$0.00
Total		7	\$1,355,689.94	100% 0	\$0.00
3138ATLW8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$243,632.50	0.83% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$613,996.61	2.08%	\$0.00
	ANGEL OAK FUNDING LLC	1	\$377,205.43	1.28% 0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,805,001.00	6.12% 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$303,511.03	1.03% 0	\$0.00
	CITIBANK,N.A.	58	\$15,324,968.22	51.96% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$581,499.44	1.97% 0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,964,913.00	13.44% 0	\$0.00
	GOLD COAST BANK	1	\$298,384.58	1.01% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$142,600.00	0.48%	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$251,910.00	0.85% 0	\$0.00
	JMAC LENDING, INC.	3	\$1,122,967.56	3.81% 0	\$0.00
	LOAN SIMPLE, INC	1	\$416,343.73	1.41% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,000.00	0.59% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$255,579.20		
	MLD MORTGAGE INC.	2	\$744,973.36		
	MORTGAGE MASTER, INC.	3	\$839,247.32	2.85% 0	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$898,606.63	3.05% 0	
	ONY GLO, INC.	1	\$287,556.57	0.97% 0	1
	PERL MORTGAGE, INC.	1	\$323,784.62		
	TERRACE MORTGAGE COMPANY	1	\$397,600.00	1.35% 0	1
	Unavailable	1	\$126,000.00		
Total		103	\$29,494,280.80	100% 0	\$0.00
3138ATLX6	AMERICAN INTERNET MORTGAGE, INC.	4	\$940,395.74	2.75% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$351,421.40	1.03% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$250,000.00		
	AVEX FUNDING CORPORATION	1	\$625,000.00	1.83% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$859,712.20		
	CBC NATIONAL BANK (GA)	2	\$516,286.96	1.51% 0	\$0.00
	CITIBANK,N.A.	77	\$19,898,705.34	58.28% 0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,462,042.08	10.14% 0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$382,563.99	1.12%) 5	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	¢200.259.22	0.88% (\$0.00
	GROUP - ANN ARBOR	1	\$299,358.33	0.88%	,	30.00
	GREAT WESTERN FINANCIAL	1	\$146,074.75	0.43% (\$0.00
	SERVICES, INC		·			
	HANA FINANCIAL INC.	1	\$220,000.00	- t		\$0.00
	JMAC LENDING, INC.	4	\$1,039,400.00	3.04% () 5	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$402,986.50	1.18%	9	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$129,386.97	0.38%	9	\$0.00
	MLD MORTGAGE INC.	3	\$927,359.85	2.72% () 5	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,082,622.98	3.17% () 9	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$184,145.94	0.54% () 9	\$0.00
	PERL MORTGAGE, INC.	3	\$932,202.59	2.73% () 9	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$1,019,233.32	2.98%) 9	\$0.00
	Unavailable	1	\$477,288.29	1.4% () 9	\$0.00
Total		126	\$34,146,187.23	100%)	\$0.00
3138ATLY4	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,737.77	1.18%	9	\$0.00
	CITIBANK,N.A.	49	\$12,775,679.23	84.97% () 9	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$404,162.94	2.69%) 5	\$0.00
	COBALT MORTGAGE, INC.	1	\$499,953.37	3.33% () 9	\$0.00
	GOLD COAST BANK	1	\$417,000.00			\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$369,229.03	2.46% (\$0.00
	SIRVA MORTGAGE	1	\$391,422.50			\$0.00
Total		55		100%	1	\$0.00
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3138ATLZ1	AMERICAN INTERNET MORTGAGE, INC.	2	\$586,000.00	3.19%) \$	\$0.00
	ANGEL OAK FUNDING LLC	1	\$225,000.00	1.22% ()	\$0.00
	BANKERS TRUST CO NA	1	\$60,000.00	0.33% ()	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$405,000.00	2.2%) 5	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,000.00	1.39% () \$	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$194,400.00	1.06%) 5	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$188,000.00	1.02%) 5	\$0.00
	CITIBANK,N.A.	47	\$12,945,882.00	70.46% (1	\$0.00
	COBALT MORTGAGE, INC.	2	\$466,868.82	2.54% (1	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$265,500.00			\$0.00
	JMAC LENDING, INC.	1	\$370,000.00			\$0.00
		1	\$350,625.00	- t		\$0.00
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	LENOX FINANCIAL MORTGAGE CORPORATION				
	MORTGAGE MASTER, INC.	3	\$901,500.00	4.91% (\$0.00
	SIRVA MORTGAGE	1	\$206,667.05	1.12% (\$0.00
	T.J. FINANCIAL, INC.	1	\$464,000.00	2.53%	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$364,000.00	1.98%	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	0.69% (\$0.00
Total		67	\$18,374,442.87	100%	\$0.00
3138E6DW3	COMPASS BANK	16	\$3,436,579.88	100% (\$0.00
Total		16		100%	1 1
3138E6DX1	COMPASS BANK	7	¢1 620 022 46	100% (\$0.00
Total	COMPASS BANK	7	\$1,639,923.46 \$1,639,923.46	100%	
10111		/	\$1,037,743.4u	100 70) \$0.00
3138EDHX2	FIRST NIAGARA BANK, N.A.	21	\$4,500,106.33	100%	\$0.00
Total		21	\$4,500,106.33	100%	\$0.00
3138EDHY0	FIRST NIAGARA BANK, N.A.	199	\$31,712,983.98	99.69%	2 \$304,798.41
5130221110	FIRST NIAGARA BANK, N.A SYRACUSE	1	\$100,000.00		
Total		200	\$31,812,983.98	100%	\$304,798.41
3138EDHZ7	FIRST NIAGARA BANK, N.A.	99	' / /	100% (1 1
Total		99	\$13,873,357.12	100%	\$0.00
3138EES26	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,720.57	27.95% (\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	26.35%	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$277,500.00	45.7% (· .
Total		3	\$607,220.57	100%	\$0.00
3138EES42	ACADEMY MORTGAGE CORPORATION	2	\$567,149.69	43.09% (\$0.00
DIJOLLUTZ	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,812.62	17.46%	
	IMORTGAGE.COM, INC.	1	\$275,225.94	20.91% (\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$243,865.59	18.54%	
Total		5	\$1,316,053.84	100%	\$237,663.63
3138EES59	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,652.57	23.85% (\$0.00

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,963.83	21.45% 0	\$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$286,000.00	31.63% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,500.00	23.07% 0	\$0.00
Total		4	\$904,116.40	100% 0	\$0.00
3138L34N2	BERKELEY POINT CAPITAL LLC	2	\$21,200,000.00	100% 0	\$0.00
Total		2	\$21,200,000.00	100% 0	
3138L3QT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100% 0	\$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00
3138L42B8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,540,000.00	100% 0	\$0.00
Total		1	\$1,540,000.00	100% 0	\$0.00
3138L43A9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,125,000.00	100% 0	\$0.00
Total		1	\$5,125,000.00	100% 0	\$0.00
3138L43F8	ACRE CAPITAL LLC	1	\$6,400,000.00	100% 0	\$0.00
Total		1	\$6,400,000.00	100% 0	\$0.00
3138L43G6	RED MORTGAGE CAPITAL, LLC	1	\$32,645,500.00	100% 0	\$0.00
Total		1	\$32,645,500.00	100% 0	\$0.00
3138L43P6	WELLS FARGO BANK, N.A.	1	\$2,242,000.00	100% 0	\$0.00
Total	,	1	\$2,242,000.00	100% 0	1
3138L43Q4	WELLS FARGO BANK, N.A.	1	\$2,242,000.00	100% 0	\$0.00
Total	WELLS I AROO DI MAR, 14.74.	1	\$2,242,000.00	100% 0	
3138L43T8	CDDE MIII TIEAMII V CADITAL INC	1	\$8,475,000.00	100% 0	\$0.00
Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$8,475,000.00 \$8,475,000.00	100% 0	1
3138L43V3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,750,000.00	100% 0	\$0.00
Total		1	\$28,750,000.00	100% 0	\$0.00
3138L43W1	WALKER & DUNLOP, LLC	1	\$7,700,000.00	100% 0	\$0.00
Total	LLC		\$28,750,000.00	100% 0	\$0.00

Total		1	\$7,700,000.00	100%	0	\$0.00
	CDEVICEONE SERVICENCE				$oxed{+}$	
3138L43Z4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00
21201 4440	ADDOD COMMEDCIAL EUROPICAL C	1	\$12,000,000,00	1000	0	¢0.00
3138L44A8 Total	ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00 \$12,000,000.00	100% 100%	-	\$0.00 \$0.00
				100/0	Ĭ	ΨΦ•ΦΦ
3138L44B6	GREYSTONE SERVICING	1	\$1,242,000.00	100%	0	\$0.00
	CORPORATION INC.	1		100%	Ш	·
Total			\$1,242,000.00	100%	۲	\$0.00
3138L44F7	GREYSTONE SERVICING	1	\$945,000.00	100%	0	\$0.00
	CORPORATION INC.	_			Ш	·
Total		1	\$945,000.00	100%	0	\$0.00
21201 44112	CENTERLINE MORTGAGE CAPITAL	1	\$2.722.000.00	1000	7	\$0.00
3138L44H3	INC.		\$3,733,000.00	100%	\sqcup	\$0.00
Total		1	\$3,733,000.00	100%	0	\$0.00
21207 1172	GREYSTONE SERVICING		ф2 212 2 -	4.0	H	A
3138L44J9	CORPORATION INC.	1	\$2,310,000.00	100%	Ш	\$0.00
Total		1	\$2,310,000.00	100%	0	\$0.00
3138L44L4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,550,000.00	100%	0	\$0.00
Total		1	\$6,550,000.00 \$6,550,000.00	100%	-	\$0.00 \$0.00
					\prod	
3138L44M2	GREYSTONE SERVICING CORPORATION INC.	1	\$8,100,000.00	100%	0	\$0.00
Total	COM ORATION INC.	1	\$8,100,000.00	100%	0	\$0.00
			, :,: : ::			1,722
3138L44N0	PNC BANK, NATIONAL ASSOCIATION	2		100%	_	\$0.00
Total		2	\$2,983,000.00	100%	0	\$0.00
3138L44P5	KEYBANK NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0	\$0.00
Total	ALIDINI MITONAL ASSOCIATION	1	\$2,947,000.00 \$2,947,000.00	100%	-	\$0.00 \$ 0.00
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3138L44R1	KEYBANK NATIONAL ASSOCIATION	1	\$2,145,000.00	100%	-	\$0.00
Total		1	\$2,145,000.00	100%	0	\$0.00
3138L44S9	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00
Total	. , = -	1	\$6,500,000.00	100%	_	\$0.00
					\coprod	
3138L44V2	WELLS FARGO BANK, N.A.	1	\$4,900,000.00	100%		\$0.00
Total		1	\$4,900,000.00	100%	V	\$0.00

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3138L44W0	WELLS FARGO BANK, N.A.	1	\$7,950,000.00	100%	0	\$0.00
Total		1	\$7,950,000.00	100%	-	
3138L44X8	M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00
Total		1	\$16,800,000.00	100%	0	\$0.00
3138L44Y6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,300,000.00	100%	0	\$0.00
Total		1	\$14,300,000.00	100%	0	\$0.00
21201 45D1	NATIONAL COOPEDATIVE DANK NA	1	\$1.250,000,00	100%	0	\$0.00
3138L45D1 Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00 \$1,350,000.00	100%	-	\$0.00 \$0.00
1 Otal			\$1,550,000.00	100 %	v	\$0.00
3138L45L3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,030,000.00	100%	0	\$0.00
Total		1	\$2,030,000.00	100%	0	\$0.00
3138L45M1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,425,000.00	100%	0	\$0.00
Total		1	\$3,425,000.00	100%	0	\$0.00
3138L45N9	GREYSTONE SERVICING CORPORATION INC.	1	\$14,360,000.00	100%	0	\$0.00
Total		1	\$14,360,000.00	100%	0	\$0.00
21201.4504	DEDUCT CA DITALLIC	1	\$15.626.000.00	1,0007	0	\$0.00
3138L45P4 Total	BERKELEY POINT CAPITAL LLC	1 1	\$15,626,000.00 \$15,626,000.00	100% 100%	-	\$0.00 \$0.00
1 otal		1	φ15,020,000.00	100 /6	v	φυ.υυ
3138L45Q2	BERKELEY POINT CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00
			4. 704.000.00			
3138L45R0	WELLS FARGO BANK, N.A.	1	\$2,501,000.00	100%	-	· ·
Total		1	\$2,501,000.00	100%	V	\$0.00
3138L45S8	WELLS FARGO BANK, N.A.	1	\$3,150,000.00	100%	0	\$0.00
Total	,	1	\$3,150,000.00	100%		
3138L45T6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,815,600.00	100%	\cap	\$0.00
Total	ARDOR COMMERCIAL FORDING LLC	1	\$2,815,600.00 \$2,815,600.00	100%	1	
3138L45U3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,014,000.00	100%	0	\$0.00
Total		1	\$1,014,000.00	100%	0	\$0.00
3138L45X7	WELLS FARGO BANK, N.A.	1	\$22,712,000.00	100%	0	\$0.00

Total		1	\$22,712,000.00	100%	O	\$0.00
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3138L45Z2	WELLS FARGO BANK, N.A.	1	\$6,042,000.00	100%	0	\$0.00
Total		1	\$6,042,000.00	100%	0	\$0.00
3138L46A6	M & T REALTY CAPITAL	1	\$8,280,000.00	100%	0	\$0.00
Total	CORPORATION	1		100%		·
Total		1	\$8,280,000.00	100%	V	\$0.00
21201.467.4	OAK GROVE COMMERCIAL	-	Φ 2 400 000 00	100%		фо оо
3138L46B4	MORTGAGE, LLC	1	\$2,400,000.00	100%	U	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00
21227 1662			***	100~	_	40.00
3138L46C2	WALKER & DUNLOP, LLC	<u>l</u>	\$11,550,000.00	100%	-	\$0.00
Total		1	\$11,550,000.00	100%	V	\$0.00
3138L46D0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00
Total		1	\$1,750,000.00	100%	Ħ	\$0.00
3138L46E8	WALKER & DUNLOP, LLC	1	\$10,668,000.00	100%	0	\$0.00
Total		1	\$10,668,000.00	100%	0	\$0.00
3138L46F5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,313,000.00	100%	0	\$0.00
Total	FINANCE, L.L.C.	1	\$6,313,000.00	100%	0	\$0.00
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3138L46G3	ACRE CAPITAL LLC	1	\$1,029,000.00	100%	0	\$0.00
Total		1	\$1,029,000.00	100%	0	\$0.00
3138L46K4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,335,000.00	100%	-	\$0.00
Total		1	\$5,335,000.00	100%	0	\$0.00
	DEDICADIA COMMEDCIAL MODECACE				Н	
3138L46M0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,920,000.00	100%	0	\$0.00
Total	BEC	1	\$17,920,000.00	100%	0	\$0.00
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3138L46P3	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00
21201 4600	EDEMONT DANIZ	1	¢200.000.00	1000		Φ0.00
3138L46R9	FREMONT BANK	1	\$300,000.00	100%	H	
Total		1	\$300,000.00	100%	V	\$0.00
3138L46S7	WALKER & DUNLOP, LLC	1	\$24,339,000.00	100%	0	\$0.00
Total		1	\$24,339,000.00	100%	H	\$0.00
3138L46T5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00

Total		1	\$2,500,000.00	100%	0	\$0.00
Total			Ψ2,200,000.00	100 /0		ΨΟ•ΟΟ
3138L46V0	PILLAR MULTIFAMILY, LLC	1	\$4,606,250.00	100%	0	\$0.00
Total		1	\$4,606,250.00	100%	0	\$0.00
	AMERISPHERE MULTIFAMILY	$\overline{}$	 		${\sf H}$	
3138L46X6	FINANCE, L.L.C.	1	\$3,898,000.00	100%	0	\$0.00
Total		1	\$3,898,000.00	100%	0	\$0.00
21207 46374	GREYSTONE SERVICING		ф7.55 000 00	1000		Φ0.00
3138L46Y4	CORPORATION INC.	11	\$755,000.00	100%		\$0.00
Total		1	\$755,000.00	100%	0	\$0.00
3138L47D9	WALKER & DUNLOP, LLC	1	\$4,508,000.00	100%	0	\$0.00
Total	,	1	\$4,508,000.00	100%	_	\$0.00
2:207.4577		<u> </u>	\$2.700,000,00	1000	\prod	40.00
3138L47E7 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$3,500,000.00 \$3,500,000.00	100% 100%	_	\$0.00 \$0.00
10tai			\$3,300,000.00	100 /0		φυ.υυ
3138L47F4	BERKELEY POINT CAPITAL LLC	1	\$20,000,000.00	100%	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00
3138L47G2	WALKER & DUNLOP, LLC	1	\$1,810,000.00	100%	0	\$0.00
Total		1	\$1,810,000.00	100%	-	\$0.00
21201 47110	WELL C EADOO DANIZ NI A		\$2,448,000,00	1000	H	\$0.00
3138L47H0 Total	WELLS FARGO BANK, N.A.	1 1	\$2,448,000.00 \$2,448,000.00	100% 100%	-	\$0.00 \$0.00
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3138L4DG5	M & T REALTY CAPITAL CORPORATION	1	\$3,412,500.00	100%	0	\$0.00
Total	CORPORATION	1	\$3,412,500.00	100%	0	\$0.00
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3138L4J20	WALKER & DUNLOP, LLC	1	\$10,564,000.00	100%	\vdash	\$0.00
Total		1	\$10,564,000.00	100%	0	\$0.00
3138L4JA2	BEECH STREET CAPITAL, LLC		\$19,725,000.00	100%	0	\$0.00
Total	,	1	\$19,725,000.00	100%	\vdash	\$0.00
	S IV STOVE GOLD STRUKA	<u>'</u>	 		dash	
3138L4MU4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00
Total	,	1	\$4,750,000.00	100%	0	\$0.00
3138L4RU9	WALKER & DUNLOP, LLC		\$3,551,000.00	100%	0	\$0.00
Total	WILLIAM & BOILEOI, EEC	1	\$3,551,000.00	100%		\$0.00
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3138L4SG9		1	\$6,000,000.00	100%	0	\$0.00

	BERKADIA COMMERCIAL MORTGAGE LLC			ļ		
Total		1	\$6,000,000.00	100%	0	\$0.00
3138L4TN3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,335,000.00	100%	0	\$0.00
Total		1	\$16,335,000.00	100%	0	\$0.00
3138L4VC4	BEECH STREET CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00
Total		1	\$26,000,000.00	100%	0	\$0.00
3138L4VZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,609,125.00	100%	0	\$0.00
Total		1	\$7,609,125.00	100%	0	\$0.00
3138L4W82	WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	1	\$7,700,000.00	100%	1 1	\$0.00
3138L4WM1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00
Total	110 211111, 111111	1		100%	+ + -	\$0.00
3138L4X81	M & T REALTY CAPITAL CORPORATION	1	\$51,528,700.00	100%	0	\$0.00
Total		1	\$51,528,700.00	100%	0	\$0.00
3138L4X99	M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00
3138L4XY4	Unavailable	1	\$35,750,000.00	100%	0	\$0.00
Total		1		100%		\$0.00
3138L4Y31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,220,000.00	100%	0	\$0.00
Total		1	\$16,220,000.00	100%	0	\$0.00
3138L4Y72	ARBOR COMMERCIAL FUNDING LLC	1	\$10,400,000.00	100%	0	\$0.00
Total		1	\$10,400,000.00	100%		\$0.00
3138L4YG2	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00
Total		1		100%	++-	\$0.00
3138L4YM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,900,000.00	100%	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00

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3138L4YN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,701,000.00	100%	0	\$0.00
Total		1	\$4,701,000.00	100%	0	\$0.00
3138L4YP2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,934,000.00	100%	0	\$0.00
Total		1	\$2,934,000.00	100%	0	\$0.00
3138L4YS6	M & T REALTY CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$0.00
Total		1	\$10,725,000.00	100%	0	\$0.00
3138L4Z63 Total	WELLS FARGO BANK, N.A.	1 1	\$7,000,000.00 \$7,000,000.00	100% 100 %	+-+	\$0.00 \$0.00
3138L4ZG1	WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%		
Total		1	\$19,000,000.00	100%	0	\$0.00
3138L4ZH9 Total	WALKER & DUNLOP, LLC	1 1	\$11,500,000.00 \$11,500,000.00	100% 100%	$\boldsymbol{ o}$	\$0.00 \$0.00
3138L4ZR7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138L4ZV8	WELLS FARGO BANK, N.A.	1	\$8,233,000.00	100%	0	\$0.00
Total		1	\$8,233,000.00	100%	0	\$0.00
3138L5A26 Total	ACRE CAPITAL LLC	1	\$10,492,300.00 \$10,492,300.00	100% 100%	$\boldsymbol{ o}$	\$0.00 \$0.00
Total			Φ1U, 1 /2,500.00	100 /6	U	Ψ0•00
3138L5A34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00	100%	0	\$0.00
Total		1	\$1,950,000.00	100%	0	\$0.00
3138L5A42	BERKELEY POINT CAPITAL LLC	1	\$13,582,000.00	100%	0	\$0.00
Total		1	\$13,582,000.00	100%	0	\$0.00
3138L5A59	WELLS FARGO BANK, N.A.	1 1	\$4,070,000.00	100% 100%	$\boldsymbol{+}$,
Total		1	\$4,070,000.00	100%	V	\$0.00
3138L5A67 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,897,500.00 \$1,897,500.00	100% 100%	$\boldsymbol{ o}$	\$0.00 \$0.00
3138L5A91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00

Total		1	\$1,900,000.00	100%	0	\$0.00
3138L5AC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,650,000.00	100%	0	\$0.00
Total		1	\$2,650,000.00	100%	-	\$0.00
21207 7172			.	1000		40.00
3138L5AD2	WALKER & DUNLOP, LLC	1 1	\$6,040,000.00		1	\$0.00
Total		1	\$6,040,000.00	100%	V	\$0.00
3138L5AE0	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00
3138L5AF7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,105,000.00	100%	0	\$0.00
Total		1	\$1,105,000.00	100%	0	\$0.00
3138L5AH3	WELLS FARGO BANK, N.A.	1	\$3,669,000.00	100%	Ω	\$0.00
Total	WELLS LAKGO BANK, N.A.	1	\$3,669,000.00	100%	$\boldsymbol{\vdash}$	\$0.00
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3138L5AJ9	BEECH STREET CAPITAL, LLC	1	\$31,000,000.00		H	\$0.00
Total		1	\$31,000,000.00	100%	0	\$0.00
3138L5AK6	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00
Total		1	\$1,200,000.00	100%	H	\$0.00
3138L5AM2	GREYSTONE SERVICING CORPORATION INC.	2	\$3,250,000.00	100%	0	\$0.00
Total	CORFORATION INC.	2	\$3,250,000.00	100%	0	\$0.00
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3138L5AN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00
	CREVETONE CERVICING				H	
3138L5AP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,075,000.00	100%	0	\$0.00
Total		1	\$3,075,000.00	100%	0	\$0.00
	CREVETONE CERVICING				H	
3138L5AS9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00
3138L5AT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,800.00	100%	0	\$0.00
Total	ARDOR COMMERCIAL FUNDING LLC	1	\$1,150,800.00 \$1,150,800.00	100%	-	\$0.00 \$0.00
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3138L5AU4	WALKER & DUNLOP, LLC	2	\$42,661,500.00			\$0.00
Total		2	\$42,661,500.00	100%	0	\$0.00
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3138L5AV2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,074,000.00	100%	0	\$0.00
Total	CBRE MOETH AWIET CAN TITLE, INC.	1	\$21,074,000.00	100%		\$0.00
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3138L5AW0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,450,000.00	100%	0	\$0.00
Total		1	\$5,450,000.00	100%	_	\$0.00
3138L5AX8	WALKER & DUNLOP, LLC	1	\$4,725,000.00	100%	0	\$0.00
Total		1	\$4,725,000.00	100%	0	\$0.00
3138L5AY6	GREYSTONE SERVICING	1	\$5,400,000.00	100%	0	\$0.00
	CORPORATION INC.					
Total		1	\$5,400,000.00	100%	0	\$0.00
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3138L5B25	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00
Total	CORPORATION INC.	1	\$6,000,000.00	100%	n	\$0.00
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3138L5B58	WALKER & DUNLOP, LLC	1	\$5,640,000.00	100%	n	\$0.00
Total	WILKER & BONDOL, ELC	1	\$5,640,000.00	100%		\$0.00 \$0.00
Total			ψυμομομούου	100 /0		ΨΟ•ΟΟ
3138L5B66	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00
Total	William & Dollar, 220	1	\$3,800,000.00	100%		\$0.00
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3138L5B74	WALKER & DUNLOP, LLC	1	\$5,995,000.00	100%	0	\$0.00
Total		1	\$5,995,000.00	100%	_	\$0.00
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3138L5B90	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,885,000.00	100%	0	\$0.00
Total		1	\$20,885,000.00	100%	0	\$0.00
3138L5BE9	GREYSTONE SERVICING	2	\$9,732,000.00	100%	\cap	\$0.00
5130L3DE3	CORPORATION INC.		77,10=,00000			·
Total		2	\$9,732,000.00	100%	0	\$0.00
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3138L5BG4	ARBOR COMMERCIAL FUNDING LLC	1	\$966,400.00	100%		\$0.00
Total		1	\$966,400.00	100%	0	\$0.00
21207 5770			\$2.200.000.00	1000		\$0.00
3138L5BJ8	ACRE CAPITAL LLC	1	\$2,300,000.00	100%	_	\$0.00
Total		1	\$2,300,000.00	100%	U	\$0.00
3138L5BK5	MALVED & DUNI OD LLC	1	\$2.519.000.00	100%	0	\$0.00
	WALKER & DUNLOP, LLC	1	\$3,618,000.00 \$3,618,000.00	100%		\$0.00
Total	-		\$5,010,000.00	100 70	U	Φυ.υυ
3138L5BL3	KEYBANK NATIONAL ASSOCIATION	1	\$13,800,000.00	100%	n	\$0.00
Total	RETEATIVE TOTAL TOTAL TOTAL	1	\$13,800,000.00	100%		\$0.00
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3138L5BM1		1	\$17,565,000.00	100%	n	\$0.00
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	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.					
Total		1	\$17,565,000.00	100%	0	\$0.00
3138L5BN9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00
3138L5BP4	ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00
3138L5BQ2	ACRE CAPITAL LLC	1	\$2,000,000.00	100%		\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00
3138L5BR0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00
3138L5BS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,097,000.00	100%	0	\$0.00
Total		1	\$4,097,000.00	100%		\$0.00
3138L5BT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,500,000.00	100%	0	\$0.00
Total		1	\$19,500,000.00	100%	0	\$0.00
3138L5BU3	ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00
Total	ARBOR COMMERCE EL C. L. C. L. C.	1	\$17,000,000.00 \$17,000,000.00	100%		\$0.00
	CENTERLINE MORTGAGE CAPITAL				$oxed{+}$	
3138L5BV1	INC.	1	\$21,300,000.00	100%	Ш	\$0.00
Total		1	\$21,300,000.00	100%	0	\$0.00
3138L5BW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00
3138L5BX7	ARBOR COMMERCIAL FUNDING LLC	1	\$24,995,000.00	100%	0	\$0.00
Total		1	\$24,995,000.00	100%		\$0.00
3138L5BY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,065,000.00	100%	0	\$0.00
Total		1	\$1,065,000.00	100%		\$0.00
3138L5BZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,648,000.00	100%	0	\$0.00
Total		1	\$5,648,000.00	100%	0	\$0.00
3138L5C24	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,600,000.00	100%	0	\$0.00

Total		1	\$3,600,000.00	100%	0	\$0.00
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3138L5C32	DOUGHERTY MORTGAGE, LLC	1	\$3,433,825.00	100%	_	\$0.00
Total		1	\$3,433,825.00	100%	0	\$0.00
3138L5C40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,020,000.00	100%	0	\$0.00
Total		1	\$1,020,000.00	100%	0	\$0.00
3138L5C57	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00
3138L5C81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,917,000.00	100%	0	\$0.00
Total		1	\$7,917,000.00	100%	0	\$0.00
3138L5CC2	KEYBANK NATIONAL ASSOCIATION	1	\$37,950,000.00	100%	0	\$0.00
Total		1	\$37,950,000.00	100%	0	\$0.00
3138L5CF5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100%	0	\$0.00
Total		1	\$21,000,000.00	100%	0	\$0.00
3138L5CG3	DOUGHERTY MORTGAGE, LLC	1	\$13,435,000.00	100%	0	\$0.00
Total		1	\$13,435,000.00	100%	0	\$0.00
3138L5CH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,440,000.00	100%	0	\$0.00
Total		1	\$1,440,000.00	100%	0	\$0.00
3138L5CJ7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,900,000.00	100%	0	\$0.00
Total		1	\$8,900,000.00	100%	0	\$0.00
3138L5CK4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00
3138L5CL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,319,500.00	100%	0	\$0.00
Total		1	\$1,319,500.00	100%	0	\$0.00
3138L5CM0	RED MORTGAGE CAPITAL, LLC	1	\$5,082,100.00	100%	0	\$0.00
Total		1	\$5,082,100.00	100%	0	\$0.00
3138L5CP3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,840,700.00	100%	0	\$0.00
Total		1	\$11,840,700.00	100%	0	\$0.00

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21201 5001	GRANDBRIDGE REAL ESTATE CAPITAL		Φ2 200 000 00	1000	0	Φ0.00
3138L5CQ1	LLC	1	\$2,300,000.00	100%	_	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00
	CENTERLINE MORTGAGE CAPITAL					4
3138L5CR9	INC.	1	\$913,000.00	100%		\$0.00
Total		1	\$913,000.00	100%	0	\$0.00
3138L5CS7	AMERISPHERE MULTIFAMILY	1	\$12,133,000.00	100%	0	\$0.00
Total	FINANCE, L.L.C.	1	\$12,133,000.00	100%	n	\$0.00
Total		1	\$12,133,000.00	100 /6	U	φυ.υυ
3138L5CT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00
21201 50112	DOLICHERTY MORTCA CE, LLC	1	¢4.126.000.00	100%	0	\$0.00
3138L5CU2 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$4,136,000.00 \$4,136,000.00	100%		\$0.00 \$0.00
			Ψ4,120,000.00	100 /0		ΨΟ.ΟΟ
3138L5CV0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,600.00	100%	_	\$0.00
Total		1	\$5,917,600.00	100%	0	\$0.00
3138L5CW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00
Total	TIMBON COMMERCENIET CHARNE EDC	1	\$5,720,000.00	100%		\$0.00
3138L5CX6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,882,500.00	100%	-+-	\$0.00
Total		1	\$5,882,500.00	100%	0	\$0.00
3138L5CY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00
Total	inc.	1	\$1,500,000.00	100%	0	\$0.00
3138L5CZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,681,000.00	100%	-+-	\$0.00
Total		1	\$2,681,000.00	100%	0	\$0.00
3138L5D64	WALKER & DUNLOP, LLC	1	\$1,260,000.00	100%	0	\$0.00
Total	, , ,	1	\$1,260,000.00	100%		\$0.00
3138L5D72	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00
3138L5DA5	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00
Total	THERE & DOLLEOF, ELC	1	\$2,500,000.00	100%	_	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		Ť	7

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3138L5DB3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,280,000.00	100%	0	\$0.00
Total	11,12011121,12,220	1	\$4,280,000.00	100%	0	\$0.00
3138L5DE7	ARBOR COMMERCIAL FUNDING LLC		\$8,760,000.00	100%	0	\$0.00
Total	ARDOR COMMERCIAL I ORDING ELC	1		100%	-	
			*: 100,000,00	1000		<u></u>
3138L5DF4 Total	BEECH STREET CAPITAL, LLC	1 1	\$4,489,000.00 \$4,489,000.00	100% 100%	_	
10141		-	ФТ,ТОУ,ООО.ОО	100 /0		ΨΟ•Ο
3138L5DG2	DOUGHERTY MORTGAGE, LLC	1	\$1,347,500.00	100%	1 1	
Total		1	\$1,347,500.00	100%	0	\$0.00
3138L5DL1	WELLS FARGO BANK, N.A.	1	\$21,127,000.00	100%	0	\$0.00
Total	,	1	\$21,127,000.00	100%	_	
3138L5DM9	WELLS FARGO BANK, N.A.	1	\$22,200,000.00	100%	0	\$0.00
Total	WELLS FARUU DANK, IV.A.	1	\$22,200,000.00 \$22,200,000.00	100%	_	
			Ψ=	= = =	Ì	
3138L5DN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	1 1	
Total		1	\$1,850,000.00	100%	0	\$0.00
3138L5DP2	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$4,200,000.00	100%	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00
	BERKADIA COMMERCIAL MORTGAGE				${\mathbb H}$	
3138L5DQ0	LLC	1	\$14,145,000.00	100%	Ш	·
Total		1	\$14,145,000.00	100%	0	\$0.00
3138L5DT4	PILLAR MULTIFAMILY, LLC	1	\$9,600,000.00	100%	0	\$0.00
Total		1		100%		
3138L5DV9	KEYBANK NATIONAL ASSOCIATION	1	\$58,092,000.00	100%	0	\$0.00
Total	INDIDITION IN THE TABLE	1	\$58,092,000.00 \$58,092,000.00	100%	$\boldsymbol{+}$	
21201 50317	TENED AND MATERIAL ACCORDATION	1	\$21 CO2 000 00	1000/-		\$0.00
3138L5DW7 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$21,693,000.00 \$21,693,000.00	100% 100%	-	
		_	Ψ41,070,000000	100,0		ΨΟ•Ο
3138L5DX5	KEYBANK NATIONAL ASSOCIATION	1	\$24,442,000.00	100%	$\boldsymbol{+}$	
Total		1	\$24,442,000.00	100%	0	\$0.00
3138L5DY3	KEYBANK NATIONAL ASSOCIATION	1	\$57,666,000.00	100%	0	\$0.00
Total		1	\$57,666,000.00	100%	-	
21207 5720			†10.100.000.00	1000	H	\$0.00
3138L5EC0	CITIBANK, N.A.	1	\$10,100,000.00	100%	U	\$0.00

Total		1	\$10,100,000.00	100% 0	\$0.00
21201 551 0	DEEGN CODEED CARNELL AND		ф1 7 00 000 00	100%	40.00
3138L5EL0	BEECH STREET CAPITAL, LLC	1	\$1,500,000.00	100% 0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00
3138L5EU0	GREAT LAKES CAPITAL FUND	1	\$530,000.00	100% 0	\$0.00
Total	NON-PROFIT HOSING CORPORATION	1	\$530,000.00	100% 0	\$0.00
Total			φ330,000.00	100 /6 0	ΨΟ.ΟΟ
3138L5EV8	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,725,000.00	100% 0	\$0.00
Total		1	\$1,725,000.00	100% 0	\$0.00
3138L5FB1	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100% 0	\$0.00
Total	BELGITSTILLET GARTILLE, BEG	1	\$4,000,000.00	100% 0	\$0.00
21201 577 57	NATIONAL GOODED LEWIS DAVING TO		Ф227 000 00	1000	40.00
3138L5FM7	NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00	100% 0	\$0.00
Total		1	\$225,000.00	100% 0	\$0.00
3138L5GS3	BEECH STREET CAPITAL, LLC	1	\$3,700,000.00	100% 0	\$0.00
Total		1	\$3,700,000.00	100% 0	\$0.00
3138LRNC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,498,100.00	100% 0	\$0.00
Total		15	\$4,498,100.00	100% 0	\$0.00
3138LYYS0	BANK OF HAWAII	1	\$249,589.06	100% 0	\$0.00
Total	DAINK OF HAWAII	1	\$249,589.06	100% 0	\$0.00
Total		1	φ247,507.00	100 /6 0	φυ.υυ
3138LYYT8	BANK OF HAWAII	1	\$307,493.73	100% 0	\$0.00
Total		1	\$307,493.73	100% 0	\$0.00
3138M9W56	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	\$20,482,369.80	100% 0	\$0.00
Total	3 2 2 2 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4	90	\$20,482,369.80	100% 0	\$0.00
3138M9W64	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,330,500.41	100% 0	\$0.00
Total		8	\$2,330,500.41	100% 0	\$0.00
3138M9W72	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	\$14,699,915.21	100% 0	\$0.00
Total		51	\$14,699,915.21	100% 0	\$0.00
	PROVIDENT FUNDING, A DIVISION OF				
3138M9W80	COLORADO FEDERAL SAVINGS BANK	29	\$7,138,991.91	100% 0	\$0.00

Total		29	\$7,138,991.91	100%	0	\$0.00
3138M9W98	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$10,855,250.28	100%	0	\$0.00
Total		37	\$10,855,250.28	100%	0	\$0.00
3138M9XA4	PROVIDENT FUNDING, A DIVISION OF	74	\$19,511,823.56	100%	0	\$0.00
Total	COLORADO FEDERAL SAVINGS BANK	74	\$19,511,823.56	100%	0	\$0.00
3138MCG65	CITIBANK,N.A.	4	\$1,339,858.98	100%	0	\$0.00
Total		4	\$1,339,858.98	100%	0	\$0.00
3138MCG73	CITIBANK,N.A.	6	\$1,718,976.38	85.14%	_	\$0.00
Total	JMAC LENDING, INC.	1 7	\$300,000.00 \$2,018,976.38	14.86% 100%		\$0.00 \$0.00
3138MCG81	CITIBANK,N.A.	39	\$7,331,141.87	100%	0	\$0.00
Total		39	\$7,331,141.87	100%	_	\$0.00
3138MCG99	CITIBANK,N.A.	22	\$5,699,874.41	100%	0	\$0.00
Total		22	\$5,699,874.41	100%	0	\$0.00
3138MDBR2	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$640,078.95	12.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,167,325.39	80.44%	0	\$0.00
m . 1	RESIDENTIAL FINANCE CORPORATION	1	\$373,444.80	7.21%		\$0.00
Total		26	\$5,180,849.14	100%	U	\$0.00
3138MDBS0	OAKTREE FUNDING CORP	1	\$173,300.15	9.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,636,449.98	90.42%	0	\$0.00
Total		9	\$1,809,750.13	100%	0	\$0.00
3138MDBT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,300,777.68	100%	0	\$0.00
Total		5	\$1,300,777.68	100%	0	\$0.00
3138MDBU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,056,493.24	90.97%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$269,000.00	4.84%	_	\$0.00
Total	VICTORIAN FINANCE LLC	2 25	\$233,203.27 \$5.558.606.51	4.19%	-	\$0.00
1 Otal		25	\$5,558,696.51	100%	U	\$0.00
3138MDBV3		1	\$112,500.00	10.9%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,160.00	10.67%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$809,722.00	78.43%	0	\$0.00
Total		12	\$1,032,382.00	100%	0	\$0.00
3138MH2A0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,975,748.92	100%	0	\$0.00
Total		14	\$4,975,748.92	100%	0	\$0.00
3138MH2B8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$7,964,802.44	100%	0	\$0.00
Total		22	\$7,964,802.44	100%	0	\$0.00
3138MH4Y6	FIRST AMERICAN BANK	1	\$158,208.00	14.08%	0	\$0.00
	MIDSOUTH BANK	1	\$374,400.00	33.33%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,025.00	21.9%	0	\$0.00
	PULASKI BANK HOME LENDING (LEES SUM	1	\$344,755.00	30.69%	0	\$0.00
Total		5	\$1,123,388.00	100%	0	\$0.00
3138MHZ71	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,954,567.26	100%	0	\$0.00
Total		13	\$4,954,567.26	100%	0	\$0.00
3138MHZ89	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$764,298.76	100%	0	\$0.00
Total		3	\$764,298.76	100%	0	\$0.00
3138MHZ97	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,994,150.00	100%	0	\$0.00
Total		16	\$4,994,150.00	100%	0	\$0.00
3138MKM29	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,248,403.21	100%	0	\$0.00
Total		16	\$3,248,403.21	100%	0	\$0.00
3138MKM37	REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,299,547.82	100%	0	\$0.00
Total		28	\$3,299,547.82	100%	0	\$0.00
3138MKM45	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,830,392.47	100%	0	\$0.00

Total		15	\$1,830,392.47	100%	0	\$0.00
	REGIONS BANK DBA REGIONS				H	
3138MKM52	MORTGAGE	25	\$1,554,541.39	100%	0	\$0.00
Total		25	\$1,554,541.39	100%	0	\$0.00
	REGIONS BANK DBA REGIONS		******			40.00
3138MKM60	MORTGAGE	8	. , ,			· ·
Total		8	\$1,646,771.46	100%	0	\$0.00
3138MKM78	REGIONS BANK DBA REGIONS	13	\$1,585,433.30	100%	0	\$0.00
Total	MORTGAGE	13	\$1,585,433.30	100%	U	\$0.00
lotai		13	\$1,303,433.30	100 /6	U	φυ.υυ
3138MKM86	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,849,182.51	100%	0	\$0.00
Total	MORT GROL	25	\$1,849,182.51	100%	0	\$0.00
			, ,			
3138MKS23	CITIBANK,N.A.	14	\$1,633,512.03	100%	0	\$0.00
Total		14	\$1,633,512.03	100%	0	\$0.00
3138MKST4	CITIBANK,N.A.	13	\$2,135,764.45	100%	Ω	\$0.00
Total	CITIDAIN,IV.A.	13	·	100%	-	\$0.00
			, , , , , , , , , , , , , , , , , , , ,			
3138MKSU1	CITIBANK,N.A.	92	\$17,785,257.03	100%	0	\$0.00
Total		92	\$17,785,257.03	100%	0	\$0.00
2120141/011/7	CHICAGO ENLANCIAL GERVICES INC	1	Φ72 105 10	0.20%	0	Φ0.00
3138MKSW7	CHICAGO FINANCIAL SERVICES, INC.	212	\$73,195.18	0.39%		
Total	CITIBANK,N.A.	313 314	. , ,	99.61% 100%	H	
Total		314	\$10,900,097.39	100 /6	V	φυ.υυ
3138MKSX5	ACOPIA, LLC	1	\$108,900.00	0.58%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,325.21	0.54%	0	\$0.00
	CITIBANK,N.A.	186	\$18,150,931.84	96.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$109,500.00	0.58%	0	\$0.00
	MK LENDING CORP	1	\$99,576.79	0.53%	0	\$0.00
	SIRVA MORTGAGE	1	\$97,087.36	0.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$106,162.38	0.56%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.53%	0	\$0.00
Total		193	\$18,874,483.58	100%	0	\$0.00
3138MKSY3	CITIBANK,N.A.	57	\$6,710,484.44	98.18%	0	\$0.00
22000000	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,470.98	1.82%		
Total	OLIX VICES, INC	58	\$6,834,955.42	100%	0	\$0.00
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3138MKSZ0	CITIBANK,N.A.	63	\$8,621,053.24	96.9% (
	MCLEAN MORTGAGE CORPORATION	1	\$141,399.04	1.59% (1
	SIRVA MORTGAGE	1	\$134,200.00		
Total		65	\$8,896,652.28	100%	\$0.00
3138MLRL0	APPROVED MORTGAGE SOURCE, LLC	2	\$134,932.16	11.45% (\$0.00
5150WERE	CAPITAL CONCEPTS INC.	1	\$82,500.00		
	GREENBOX LOANS, INC.	8	\$515,870.82	43.79%	
	HARPETH MORTGAGE, LLC	2	\$158,582.90		†
	HOME PLACE MORTGAGE LOANS INC.	1	\$80,652.79	6.85%	†
	HOMETOWN LENDERS LLC	1	\$72,000.00	6.11% (1 1
	HOMETOWN LENDERS, LLC	1	\$73,548.00	6.24%	
	VOLUNTEER MORTGAGE, INC.	1	\$60,000.00		
Total	VOLUNTELIK MORTONGL, INC.	17	\$1,178,086.67	100%	
			+		1
3138MLRM8	SHORE MORTGAGE	2	\$161,288.07	6.17%	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$2,452,236.85	93.83% (\$0.00
Total		36	\$2,613,524.92	100%	\$0.00
3138MLRN6	SHORE MORTGAGE	6	\$429,856.57	14.69%	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$2,495,382.27	85.31% 1	\$68,300.73
Total		42	\$2,925,238.84	100%	\$68,300.73
3138MLRP1	SHORE MORTGAGE	2	\$146,500.00	14.39%	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$871,813.12	85.61%	\$0.00
Total		13	\$1,018,313.12	100%	\$0.00
3138MLRQ9	SHORE MORTGAGE	2	\$311,000.00	13.54% 1	\$144,585.75
	UNITED WHOLESALE MORTGAGE	11	\$1,985,745.85	86.46%	\$0.00
Total		13	\$2,296,745.85	100% 1	\$144,585.75
21201414111111	EMBRACE HOME LOANG INC	12	¢2.007.07 <i>(</i> .20	100% (0 00
3138MMBW1	EMBRACE HOME LOANS, INC.	42 42	\$3,097,076.28	100% (1 1
Total		42	\$3,097,076.28	100%	\$0.00
3138MNCF5	STEARNS LENDING INC.	26	\$8,085,803.31	100% (\$0.00
Total	STEPRING ELIVERYOLING.	26	\$8,085,803.31	100%	
Total		20	ψο,υου,ουσίσ1	100 /6	φο.σσ
3138MNCG3	STEARNS LENDING INC.	40	\$4,202,253.09	100% (\$0.00
Total		40	\$4,202,253.09	100%	1
3138MQBH5	PENNYMAC LOAN SERVICES, LLC	50	\$11,555,996.60	100%	\$0.00
Total		50	\$11,555,996.60	100%	\$0.00
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3138MQBJ1	PENNYMAC LOAN SERVICES, LLC	14	\$1,291,132.41	100%	\$0.00

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Total		1 4	¢1 201 122 41	1000	\$0.00
Total	 	14	\$1,291,132.41	100% 0	\$0.00
3138MQBK8	PENNYMAC LOAN SERVICES, LLC	9	\$1,220,558.07	100% 0	\$0.00
Total		9	\$1,220,558.07	100% 0	\$0.00
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3138MTJN8	CENTENNIAL BANK, A CORPORATION	2	\$85,937.52	8.26% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$681,009.90	65.46% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,919.48	6.14% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$209,430.00	20.14% 0	\$0.00
Total		16	\$1,040,296.90	100% 0	\$0.00
				\prod	
3138MTJP3	00WEICHERT FINANCIAL SERVICES	1	\$101,358.00	4.59% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,632.05	4.24% 0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$98,400.00	4.45% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,452,029.00	65.73% 0	\$0.00
	GSB MORTGAGE, INC.	1	\$94,760.48	4.29% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$89,886.77	4.07% 0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$89,886.77	4.07% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$189,064.37	8.56% 0	\$0.00
Total		23	\$2,209,017.44	100% 0	\$0.00
					T
3138MTJQ1	GATEWAY MORTGAGE GROUP, LLC	7	\$891,426.00		\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$136,000.00	6.98% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$919,885.51	47.24% 0	\$0.00
Total		15	\$1,947,311.51	100% 0	\$0.00
21207 (777)	OF VIEW DATE OF THE PROPERTY O		A-5-		
3138MTJR9	CENTENNIAL BANK, A CORPORATION	1	\$62,726.27	5.17% 0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE	1	\$63,924.86	5.27% 0	\$0.00
<u> </u>	MORTGAGE, A LIMITED PARTNERSHIP		·		
<u> </u>	GATEWAY MORTGAGE GROUP LLC	6	\$229,875.00 \$388,009.00	18.95% 0 31.98% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC HOUSTONIAN MORTGAGE GROUP, INC.	6	,		\$0.00
	DBA RESIDENCE LENDING	1	\$76,039.70	6.27% 0	\$0.00
	INTER NATIONAL BANK	1	\$37,955.39	3.13% 0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$85,000.00	7.01% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$269,752.57	22.22% 0	\$0.00
Total		18	\$1,213,282.79	100% 0	\$0.00
3138MTJS7	GATEWAY MORTGAGE GROUP LLC	3	\$288,375.00	27.59% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$385,900.00	36.92% 0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00		\$0.00
	MORTGAGE ACCESS CORP	_ 1	\$90,000.00	8.61% 0	\$0.00

	WEICHERT FINANCIAL SERVICES	2	\$194,750.00	18.63% 0	\$0.00
Total		11	\$1,045,275.00	100% 0	\$0.00
3138MTJT5	GATEWAY MORTGAGE GROUP, LLC	4	\$512,345.00	48.46% 0	\$0.00
	SOUTHWEST BANK	1	\$135,847.61	12.85% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$277,610.64	26.26% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,	1	\$131,445.50	12.43% 0	\$0.00
	LLC		·		
Total		8	\$1,057,248.75	100% 0	\$0.00
3138NWU49	ARIZONA BANK AND TRUST	2	\$472,500.00	43.65% 0	\$0.00
D13614 W 0 47	RIVERSIDE COMMUNITY BANK	3	\$193,250.00	11	\$0.00
	ROCKY MOUNTAIN BANK	2	\$416,762.00		\$0.00
Total	ROCKI MOUNTAIN BANK	7	\$1,082,512.00	100% 0	\$0.00
lotai			φ1,002,312.00	100 /6 0	φυ.υυ
3138NWU56	ARIZONA BANK AND TRUST	4	\$1,030,000.00	20.02% 0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$114,000.00	2.22% 0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$131,200.00	2.55% 0	\$0.00
	NAT RES - NEVADA	2	\$500,000.00	9.72% 0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$621,000.00	12.07% 0	\$0.00
	NEW MEXICO BANK AND TRUST	6	\$1,467,800.00	28.53% 0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$436,500.00	8.48% 0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$759,950.00	14.77% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$84,000.00	1.64% 0	\$0.00
Total		25	\$5,144,450.00	100% 0	\$0.00
3138NWU64	ARIZONA BANK AND TRUST	1	\$208,000.00	11.75% 0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$138,500.00	7.82% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$361,680.00	20.43% 0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$669,250.00	37.8% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$393,055.00		\$0.00
Total		8	\$1,770,485.00	100% 0	\$0.00
3138NWU80	NAT RES - NEVADA	1	\$328,000.00	26.85% 0	\$0.00
D1361VW U6U	RIVERSIDE COMMUNITY BANK	1	·	4.6% 0	
	ROCKY MOUNTAIN BANK	2	\$56,260.00 \$582,713.00		\$0.00 \$0.00
	SUMMIT BANK AND TRUST	1	·	20.86% 0	\$0.00
Total	SUMMIT BANK AND TRUST	5	\$254,819.00 \$1,221,792.00	100% 0	\$0.00 \$0.00
1 Otal		3	\$1,221,792.00	100 70 0	φυ.υυ
3138W2X59	BANCO POPULAR DE PUERTO RICO	10	\$1,006,127.89	57.97% 0	\$0.00
	METRO ISLAND MORTGAGE	1	\$99,985.18	5.76% 0	\$0.00
	PREFERRED MORTGAGE	1	\$60,000.00	3.46% 0	\$0.00
	RF MORTGAGE	2	\$314,399.70	18.12% 0	\$0.00
	THE MONEY HOUSE	2	\$254,981.57	14.69% 0	\$0.00
Total		16	\$1,735,494.34	100% 0	\$0.00
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3138W2X83	BANCO POPULAR DE PUERTO RICO	38	\$4,377,138.28	98.51% ()	\$0.00
	FIRST SECURITY MORTGAGE	1	\$66,158.66	1.49% ()	\$0.00
Total		39	\$4,443,296.94	100%)	\$0.00
3138W2X91	BANCO POPULAR DE PUERTO RICO	42	\$5,183,369.91	98.26%		\$0.00
	RF MORTGAGE	1	\$92,000.00	1.74% (\$0.00
Total		43	\$5,275,369.91	100%)	\$0.00
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3138W2XZ3	BANCO POPULAR DE PUERTO RICO	14	\$1,615,978.94	100% (_	\$0.00
Total		14	\$1,615,978.94	100%	<u> </u>	\$0.00
212033/23/47	DANCO PODLILAD DE DIJEDTO DICO	0	¢1 015 524 00	05 0507 (\	¢0.00
3138W2YA7	BANCO POPULAR DE PUERTO RICO	8	\$1,015,524.00	95.25% (\$0.00
Total	THE MONEY HOUSE	1 9	\$50,697.36 \$1,066,221.36	4.75% (100% (\$0.00 \$0.00
lotai		9	\$1,000,221.30	100%	<u>'</u>	\$U.UU
3138W2YB5	BANCO POPULAR DE PUERTO RICO	8	\$1,170,345.33	100% ()	\$0.00
Total	Brive of of CErik DE FCERTO RICO	8	\$1,170,345.33	100%		\$0.00
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3138W2YC3	BANCO POPULAR DE PUERTO RICO	48	\$8,760,067.94	91.76% ()	\$0.00
	COOP A/C VEGA ALTA	1	\$183,525.38	1.92% (\$0.00
	FIRST SECURITY MORTGAGE	1	\$144,584.00	1.51% (\$0.00
	JR MORTGAGE	2	\$305,348.00	3.2% ()	\$0.00
	RF MORTGAGE	1	\$153,093.51	1.61% ()	\$0.00
Total		53	\$9,546,618.83	100%)	\$0.00
3138W2YD1	ACUAL MORTGAGE BANKERS	1	\$143,583.24	2.93% ()	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$46,385.42	0.95% (_	\$0.00
	BANCO POPULAR DE PUERTO RICO	30	\$4,000,923.00	81.66% (+	\$0.00
	METRO ISLAND MORTGAGE	2	\$252,136.00	5.15% (_	\$0.00
	PREFERRED MORTGAGE	2	\$231,612.03	4.73% (\$0.00
	RF MORTGAGE	1	\$94,888.47	1.94% (+	\$0.00
	THE MONEY HOUSE	1	\$129,836.44	2.64%		\$0.00
Total		38	\$4,899,364.60	100%)	\$0.00
24227747722		4	***	12069		40.00
3138W4E23	ACOPIA, LLC	1	\$348,744.08	12.06%)	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$356,000.00	12.31%)	\$0.00
	CITIBANK,N.A.	3	\$926,368.21	32.04% ()	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$333,058.52	11.52% (+	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$521,240.40			\$0.00
	PINNACLE CAPITAL MORTGAGE		·			
	CORPORATION	1	\$406,055.28	14.04%)	\$0.00
Total		9	\$2,891,466.49	100%		\$0.00
3138W4EM9	ACOPIA, LLC	1	\$75,914.84	0.84%)	\$0.00

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$63,939.40	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$49,581.06	0.55%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$82,200.00	0.91%	0	\$0.00
	CITIBANK,N.A.	131	\$8,227,754.22	91.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$220,651.46	2.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$151,727.23	1.68%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$63,676.88	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,915.96	0.84%	0	\$0.00
Total	ii ve	142	\$9,010,361.05	100%	0	\$0.00
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3138W4EN7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	1.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$86,205.93	1.3%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,106.97	1.32%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$202,256.84	3.06%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$92,000.00	1.39%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$87,400.00	1.32%	0	\$0.00
	CITIBANK,N.A.	57	\$5,562,389.40	84.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$200,381.24	3.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$107,820.29	1.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$89,140.26	1.36%	0	\$0.00
Total		68	\$6,608,450.93	100%	0	\$0.00
2120W4ED2	AVEX FUNDING CORPORATION	1	\$112.276.96	2 9207		00.00
3138W4EP2	BARRONS MORTGAGE GROUP LTD	1	\$112,376.86	3.83%	9	\$0.00
	DBA GOODMORTGAGE.COM	1	\$115,873.03	3.95%	0	\$0.00
	CITIBANK,N.A.	19	\$2,241,734.22	76.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$224,541.06	7.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,667.78	4.11%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$118,800.00	4.05%	0	\$0.00
Total		25	\$2,933,992.95	100%	0	\$0.00
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3138W4EQ0	ANGEL OAK FUNDING LLC	1	\$148,978.92	3.79%		\$0.00
	CITIBANK,N.A.	19	\$2,690,258.54	68.44%	0	\$0.00

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	GEORGETOWN MORTGAGE LLC	1	\$125,400.00	3.19% 0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$149,823.90	3.81% 0	\$0.00
	SERVICES, INC	1	\$149,823.90	3.81% 0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$143,830.94	3.66% 0	\$0.00
	JMAC LENDING, INC.	1	\$142,336.55	3.62% 0	\$0.00
	MLD MORTGAGE INC.	1	\$134,400.00	3.42% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$141,587.41	3.6% 0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$125,500.00	3.19% 0	\$0.00
	TOWN SQUARE MORTGAGE &	1	\$128,580.76	3.28% 0	\$0.00
	INVESTMENTS, INC.				·
Total		28	\$3,930,697.02	100% 0	\$0.00
3138W4ER8	ACOPIA, LLC	1	\$156,624.30		\$0.00
	CITIBANK,N.A.	15	\$2,411,516.52	79.36% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.00	4.99% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$159,233.06	5.24% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$160,000.00	5.26% 0	\$0.00
Total		19	\$3,038,873.88	100% 0	\$0.00
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3138W4ES6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,292.14	6.23% 0	\$0.00
	CITIBANK,N.A.	9	\$1,662,754.87	55.86% 0	\$0.00
	GREAT WESTERN FINANCIAL	-			
	SERVICES, INC	1	\$185,781.63	6.24% 0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$179,793.53	6.04% 0	\$0.00
	JMAC LENDING, INC.	1	\$186,785.51	6.28% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$185,500.00	6.23% 0	\$0.00
	NFM, INC.	1	\$195,470.24	6.57% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$195,200.00	6.55% 0	\$0.00
Total		16	\$2,976,577.92	100% 0	\$0.00
3138W4ET4	CITIBANK,N.A.	11	\$2,318,415.97	84.87% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,870.48	7.32% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,499.05	7.81% 0	\$0.00
Total		13	\$2,731,785.50	100% 0	\$0.00
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3138W4EU1	CITIBANK,N.A.	4	\$838,533.26	74.55% 0	\$0.00
	PEOPLES BANK	1	\$286,286.30	25.45% 0	\$0.00
Total		5	\$1,124,819.56	100% 0	\$0.00
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3138W4EV9	CITIBANK,N.A.	74	\$12,622,805.06	100% 0	\$0.00
Total		74	·	100% 0	\$0.00
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	PINNACLE CAPITAL MORTGAGE CORPORATION					
	POLI MORTGAGE GROUP INC.	1	\$227,500.00	1.99%	\$(0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,882.59	0.87%	\$(0.00
	RADIUS FINANCIAL GROUP INC.	1	\$312,000.00	2.73%	\$(0.00
	TERRACE MORTGAGE COMPANY	2	\$626,069.00	5.5%	\$(0.00
Total		41	\$11,415,905.29	100% 2	\$691,291	1.69
3138W5E20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	51	\$14,050,860.42	78.12%	\$(0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,936,190.03	21.88%	\$(0.00
Total		66	\$17,987,050.45	100%	\$(0.00
3138W5E38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,554,323.29	87.48%	\$(0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$365,424.00	12.52%	\$(0.00
Total		9	\$2,919,747.29	100%	\$(0.00
3138W5E46	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$200,000.00	1.03%	\$(0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$13,864,591.37	71.19%	\$(0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$5,409,777.20	27.78%	\$(0.00
Total		60	\$19,474,368.57	100%	\$(0.00
3138W5E53	HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$330,195.00	0.6%	\$(0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	150	\$45,746,578.29	82.64%	\$(0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	30	\$9,280,995.77	16.76%	\$(0.00
Total		181	\$55,357,769.06	100%	\$(0.00
3138W5E61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	54	\$16,195,268.77	73.6%	\$(0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	21	\$5,808,956.16	26.4%	\$(0.00
Total		75	\$22,004,224.93	100%	\$(0.00
3138W5E79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,056,934.00	87.61%	\$(0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,000.00	12.39%	\$(0.00

Total		17	\$5,771,934.00	100%	\$0.00
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3138W5E87	HOMESTREET BANK, (KIRKLAND BRANCH)	1	\$90,000.00	5.93% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,228,313.00	80.92%	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,600.00	13.15%	\$0.00
Total		17	\$1,517,913.00	100% 0	\$0.00
3138W5E95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,241,826.00	89.44%	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$264,655.00	10.56%	\$0.00
Total		19	\$2,506,481.00	100% 0	\$0.00
3138W5EU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,131,933.93	92.57% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$90,865.93	7.43% 0	\$0.00
Total		11	\$1,222,799.86	100%	\$0.00
3138W5EV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,226,209.33	90.61% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$127,086.20	9.39% 0	\$0.00
Total		19	\$1,353,295.53	100%	\$0.00
3138W5EW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,035,260.46	87.15% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$300,177.06	12.85%	\$0.00
Total		23	\$2,335,437.52	100% 0	\$0.00
3138W5EX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,406,723.18	66.52% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$707,996.03	33.48%	\$0.00
Total		18	\$2,114,719.21	100%	\$0.00
3138W5EY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,780,926.02	94.88% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	5.12% 0	\$0.00
Total		21	\$2,930,926.02	100%	\$0.00
3138W5EZ7		1	\$164,700.00	2.8% 0	\$0.00

	HOMESTREET BANK, (KIRKLAND BRANCH)	, 				
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,897,042.79	83.26%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$819,816.58	13.94%	0	\$0.00
Total		36	\$5,881,559.37	100%	0	\$0.00
3138W5FA1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$28,494,881.00	92.17%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,421,951.66	7.83%	0	\$0.00
Total		114	\$30,916,832.66	100%	0	\$0.00
3138W5FB9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$888,940.00	71.31%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,700.00	28.69%	0	\$0.00
Total		6	\$1,246,640.00	100%	0	\$0.00
3138W5FC7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,529,739.62	51.12%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,462,818.78	48.88%	0	\$0.00
Total		12	\$2,992,558.40	100%	0	\$0.00
3138W5FD5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,403,736.32	100%	0	\$0.00
Total		16	\$1,403,736.32	100%	0	\$0.00
3138W5FE3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,356,599.00	83.56%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$266,877.31	16.44%	0	\$0.00
Total		12	\$1,623,476.31	100%	0	\$0.00
3138W5FF0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,957,362.48	81.37%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,738,261.43	18.63%	0	\$0.00
Total		53	\$14,695,623.91	100%	0	\$0.00
3138W5FG8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,920,662.48	93.71%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$195,920.00	6.29%	0	\$0.00
Total		18	\$3,116,582.48	100%	0	\$0.00

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3138W5FH6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,167,850.00	59.2%	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$804,920.00	40.8%	\$0.00
Total		7	\$1,972,770.00	100%	\$0.00
3138W5FJ2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,525,750.00	52.35%	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,388,803.46	47.65%	\$0.00
Total		13	\$2,914,553.46	100%	\$0.00
3138W5FK9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$921,600.00	100% 0	\$0.00
Total		4	\$921,600.00	100%	\$0.00
3138W95R7	IST MIDAMERICA CREDIT UNION	1	\$145,000.00	0.39%	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$133,365.00	0.36%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,059.69	0.4%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,568.00	0.75%	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$134,500.00	0.36%	\$0.00
	AMERICAN DREAM REALTY	1	\$147,000.00	0.4%	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,738.20	0.37%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.37%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,408.26	0.73%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.37%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,147.78	0.35%	\$0.00
	ANCHORBANK, FSB	1	\$143,000.00	0.39%	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$263,150.00	0.71%	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,811.42	0.38%	\$0.00
	ARMSTRONG	1	\$132,287.00	0.36%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$692,636.38	1.87%	\$0.00
	AUBURNBANK	1	\$147,805.10	0.4%	\$0.00
	BANCORPSOUTH BANK	5	\$690,623.99	1.86%	\$0.00
	BANK FORWARD	2	\$264,051.82	0.71%	\$0.00
	BANK MUTUAL	1	\$143,015.67	0.39%	\$0.00
	BANK OF QUINCY	1	\$130,000.00	0.35%	\$0.00
	BANK OF RANTOUL	1	\$136,500.00	0.37%	\$0.00
	BLACKHAWK BANK	1	\$143,100.00	0.39%	\$0.00

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BOEING EMPLOYEES' CREDIT UNION	2	\$280,496.79	0.76% 0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$145,861.09	0.39% 0	\$0.00
BUSEY BANK,	1	\$136,800.00	0.37% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,835.23	0.34% 0	\$0.00
CENTRAL STATE BANK	1	\$134,450.00	0.36% 0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$134,826.22	0.36% 0	\$0.00
CENTRUE BANK	1	\$148,000.00	0.4% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$414,596.00	1.12% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$139,500.00	0.38% 0	\$0.00
CITIZENS STATE BANK OF EGITAL CITIZENSFIRST CREDIT UNION	1	\$129,828.81	0.35% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$679,060.00	1.83% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$129,333.30	0.35% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$258,250.00	0.7% 0	\$0.00
COMMUNITY BANK OF OELWEIN -	1	\$142,316.57	0.38% 0	\$0.00
OELWEIN		·	0.270	
CREDIT UNION OF AMERICA	1	\$128,084.92	0.35% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.4% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.38% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,308.84	0.4% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$145,350.00	0.39% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,183.16	0.39% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$144,014.38	0.39% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$425,813.00	1.15% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$135,480.00	0.37% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.37% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$414,470.13	1.12% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$142,033.22	0.38% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,755.00	0.37% 0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,051.65	0.4% 0	\$0.00
FIRST FEDERAL BANK	6	\$817,707.77	2.2% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$136,316.14	0.37% 0	\$0.00

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FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,827.49	0.35%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,500.00	0.4%	\$0.00
FIRST INTERSTATE BANK	3	\$406,025.00	1.09%	\$0.00
FIRST MIDWEST BANK	1	\$133,654.34	0.36%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.35%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$133,328.00	0.36%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.35%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,641.40	0.73%	\$0.00
FIRSTBANK	1	\$139,920.00	0.38%	\$0.00
FIRSTMERIT BANK, N.A.	4	\$515,251.26	1.39%	\$0.00
FOX VALLEY SAVINGS BANK	1	\$133,285.00	0.36%	\$0.00
FREMONT BANK	4	\$559,329.39	1.51%	\$0.00
FULTON BANK, N.A.	1	\$131,250.00	0.35%	\$0.00
GEO-CORP, INC.	1	\$137,600.00	0.37%	1
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	\$0.00
GUARDIAN CREDIT UNION	1	\$144,700.00	0.39%	1
HEARTLAND BANK	1	\$144,000.00	0.39%	
HNB NATIONAL BANK	1	\$144,700.00	0.39%	
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.39%	
HOMEWISE, INC.	1	\$137,800.00	0.37%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,472.62	0.72%	\$0.00
HUTCHINSON CREDIT UNION	1	\$126,233.55	0.34%	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,097,453.80	2.96%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$279,950.00	0.75%	
IMORTGAGE.COM, INC.	3	\$411,002.40	1.11%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$129,832.66	0.35%	\$0.00
JONAH BANK OF WYOMING	1	\$132,300.00	0.36%	†
LAKE MICHIGAN CREDIT UNION	1	\$136,485.00	0.37%	\$0.00
LANDMARK CREDIT UNION	1	\$138,000.00	0.37%	\$0.00
LINCOLN SAVINGS BANK	3	\$395,760.95	1.07%	\$0.00
MARINE BANK	1	\$127,835.23	0.34%	\$0.00
MEMBER HOME LOAN, LLC	1	\$147,600.00	0.4%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,721.72	0.39%	\$0.00
MERCHANTS NATIONAL BANK	1	\$131,500.00	0.35%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.38%	\$0.00
METCALF BANK	1	\$144,000.00	0.39%	\$0.00
MID AMERICA MORTGAGE	3	\$434,313.00	1.17%	\$0.00
	1	\$148,000.00	0.4%	\$0.00
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MIDWEST BANK OF WESTERN ILLINOIS				
MISSOURI CREDIT UNION	1	\$142,308.05	0.38% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.38% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$145,656.84	0.39% 0	\$0.00
MOUND CITY BANK	1	\$139,200.00	0.38% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,217.75	0.37% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$144,305.35	0.39% 0	\$0.00
NORTHWESTERN BANK	1	\$137,000.00	0.37% 0	\$0.00
OPES ADVISORS, INC.	1	\$134,900.00	0.36% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$143,225.00	0.39% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$127,600.00	0.34% 0	\$0.00
ORRSTOWN BANK	2	\$282,523.13	0.76% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$432,288.44	1.17% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$131,826.18	0.36% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,623.91	0.37% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.34% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.83	0.35% 0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$130,400.00	0.35% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$141,113.92	0.38% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,531.24	0.71% 0	\$0.00
PINNACLE BANK OF SC	1	\$149,504.86	0.4% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,889.82	2.17% 0	\$0.00
PIONEER BANK	5	\$681,491.62	1.84% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$129,000.00	0.35% 0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$275,370.00	0.74% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$147,725.21	0.4% 0	\$0.00
PROSPERITY BANK	1	\$141,550.00	0.38% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$136,150.00	0.37% 0	\$0.00
PURDUE FEDERAL CU	1	\$135,000.00	0.36% 0	\$0.00
R.H. LENDING, INC	1	\$127,831.44	0.34% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,500.00	0.36% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.34% 0	\$0.00
RIVER VALLEY BANK	2	\$277,700.00	0.75% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,128.00	0.36% 0	\$0.00

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ROUNDPOINT MORTGAGE COMPANY	3	\$405,450.00	1.09% 0	\$0.00
ROYAL CREDIT UNION	2	\$268,500.00	0.72% 0	
RUSHMORE	1	\$138,742.17	0.37% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.38%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$139,692.09	0.38% 0	\$0.00
SECURITY BANK	1	\$125,000.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$281,400.00	0.76% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC.	1	\$147,591.47	0.4% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$146,806.42	0.4% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$147,250.00	0.4% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,448.69	0.38% 0	\$0.00
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$143,806.02	0.39% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$420,150.00	1.13% 0	\$0.00
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$131,770.00	0.36% 0	\$0.00
STEARNS LENDING INC.	2	\$288,500.00	0.78% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,831.62	0.34% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$399,166.98	1.08% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,252,548.38	3.38% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.35% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.39% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$126,237.30	0.34% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,920.00	0.38%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$287,008.49	0.77% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,100.00	0.35% 0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$129,832.65	0.35% 0	\$0.00
TRADERS NATIONAL BANK	1	\$132,457.44	0.36% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$125,400.00	0.34% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,828.81	0.35% 0	\$0.00
UNITED COMMUNITY BANK	1	\$149,500.00	0.4% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$399,637.00	1.08% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,736.33	0.74% 0	\$0.00
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	VERITAS FUNDING, LLC	1	\$127,920.00	0.34%	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$584,094.60	1.57%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$552,750.00	1.49%	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$144,400.00	0.39%	\$0.00
	WCS LENDING, LLC	2	\$276,460.00	0.75%	\$0.00
	WCS LENDING, LLS	1	\$127,835.00	0.34%	\$0.00
	WEOKIE CREDIT UNION	1	\$130,927.37	0.35%	\$0.00
	WESTCONSIN CREDIT UNION	2	\$272,085.00	0.73%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,400.00	0.35%	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$135,800.00	0.37%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$972,709.82		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,200.00	0.31%	\$0.00
Total		270	\$37,092,318.58	100%	\$0.00
3138W95S5	1ST MORTGAGES	1	\$274,637.87	0.08%	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$212,775.00	0.06%	\$0.00
	3RD FED BANK	1	\$175,000.00	0.05%	\$0.00
	4TRUST MORTGAGE, INC.	1	\$250,869.21	0.07%	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,969,899.00	1.13% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.04%	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$250,000.00	0.07%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.08%	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$277,134.58	0.08%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$880,425.87	0.25%	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,867.50	0.06%	\$0.00
	ALLIED MORTGAGE GROUP	1	\$156,407.45	0.04%	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$482,600.00	0.14%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,192.63	0.2%	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$227,300.00	0.06%	\$0.00
	AMERICAN BANK, N.A.	1	\$179,550.00	0.05%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$325,200.00	0.09%	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,754.08	0.06%	\$0.00
		3	\$655,020.36	0.19%	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$223,254.50	0.06%	\$0.00
AMERICAN MORTGAGE SOURCE	1	\$270,035.76	0.08% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$299,230.00	0.09% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,632,120.00	0.75% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$513,640.00	0.15% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,800.00	0.06%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$738,000.00	0.21% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$988,326.71	0.28%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$382,400.00	0.11% 0	\$0.00
AMERIS BANK	1	\$183,500.00	0.05% 0	\$0.00
ANCHORBANK, FSB	4	\$884,750.00	0.25% 0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$210,335.04	0.06% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$198,950.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,334,931.43	0.38%	\$0.00
ASSOCIATED CREDIT UNION	1	\$302,800.73	0.09% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,602.95	0.09% 0	\$0.00
ASSURED MORTGAGE, INC.	2	\$579,817.92	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.05%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,500.00	0.17% 0	\$0.00
BANCORPSOUTH BANK	11	\$3,069,388.91	0.88% 0	\$0.00
BANK & TRUST COMPANY	1	\$244,815.00	0.07% 0	\$0.00
BANK MUTUAL	1	\$218,500.00	0.06% 0	\$0.00
BANK OF ENGLAND	1	\$222,400.00	0.06% 0	\$0.00
BANK OF HAWAII	6	\$2,309,500.00	0.66% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$326,000.00	0.09% 0	\$0.00
BANK OF SPRINGFIELD	1	\$180,000.00	0.05% 0	\$0.00
BANK OF THE JAMES	1	\$199,736.63	0.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,329,326.29	0.95% 0	\$0.00
BANNER BANK	1	\$330,000.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	3	\$1,156,039.84	0.33% 0	\$0.00
BAY EQUITY LLC	5	\$1,339,146.00	0.38% 0	\$0.00
BELLCO CREDIT UNION	1	\$376,686.26	0.11% 0	t
BEST CAPITAL FUNDING	1	\$379,532.76	0.11% 0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,900.00	0.5% 0	ΦΩ ΩΩ
BOEING ENTI EOTEES CREDIT CINON	,	\$1,704,900.00	0.5%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$214,680.00	0.06% 0	\$0.00
BROADVIEW MORTGAGE	1	\$254,140.00	0.07% 0	\$0.00
CORPORATION	1			
BROKER SOLUTIONS INC.	2	\$930,200.00	0.27% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	27	\$7,962,800.00	2.27% 0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA				
PERFORMANCE HOME LOANS	3	\$769,200.00	$0.22\% _{0}$	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$350,100.00	0.1% 0	\$0.00
CABRILLO MORTGAGE & REALTY		·		
SERVICES	1	\$257,050.00	0.07% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$170,789.74	0.05% 0	\$0.00
CAPITAL CREDIT UNION	1	\$250,000.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.I	P. 2	\$600,000.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.I	P. 5	\$1,155,350.00	0.33% 0	\$0.00
DBA SEBONIC FINANCIAL		Ψ1,133,330.00	0.55 % 0	Ψ0.00
CARDINAL FINANCIAL COMPANY, L.I	P. 1	\$298,000.00	0.09% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.	2	\$720,000,00	0.210/.0	00.02
CARROLLTON BANK CASHCALL, INC.	10	\$729,000.00 \$3,000,100.00	0.21% 0 0.86% 0	\$0.00 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$601,975.00	0.80% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,549,264.48	0.73% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,053.00	0.05% 0	\$0.00
CENTRAL PACIFIC BANK. A HAWAII				
CORPORATION	1	\$282,414.47	0.08% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,182,876.17	0.34% 0	\$0.00
CHARLES RIVER BANK	1	\$180,000.00	0.05% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	. 6	\$1,649,425.00	0.47% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$465,100.00	0.13% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$262,879.72	0.08% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,873.00	0.05% 0	\$0.00
CITY NATIONAL BANK	1	\$183,236.80	0.05% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,280.52	0.05% 0	\$0.00
CMC HOME LENDING	1	\$199,742.55	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,338,306.96	0.95% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$302,400.00	0.09% 0	\$0.00
COBALT MORTGAGE, INC,	1	\$325,000.00	0.09% 0	\$0.00
COBALT MORTGAGE, INC.	17	\$4,787,592.00	1.37% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$192,500.00	0.05% 0	\$0.00
COMMERCE MORTGAGE	5	\$1,606,850.00	0.46% 0	\$0.00
	1	\$152,915.00	0.04% 0	\$0.00

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HEARTLAND	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CONSUMERS CREDIT UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CONTINENTAL HOME LOANS INC. 1 \$161,300.00 0.05% 0 CORNERSTONE HOME LENDING, INC. 23 \$5,750,304.43 1.64% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 3 \$915,600.00 0.26% 0 CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$250,320.00 0.07% 0 CROSSLINE CAPITAL INC. 1 \$623,350.85 0.18% 0 DARIEN ROWAYTON BANK (POST) 1 \$335,567.49 0.1% 0 DAS ACQUISITION COMPANY, LLC 1 \$209,799.71 0.06% 0 DEAN COOPERATIVE BANK 1 \$210,000.00 0.06% 0 DESERT SCHOOLS FEDERAL CREDIT 1 \$349,000.00 0.1% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$746,750.00 0.21% 0 DUPACO COMMUNITY CREDIT UNION 1 \$239,000.00 0.07% 0 EAGLE BANK AND TRUST COMPANY 0F MIS EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER 1 \$366,400.00 0.1% 0 THE LAWS OF THE STATE OF IOWA ELEVATIONS CREDIT UNION 1 \$199,736.63 0.06% 0 ENDURA FINANCIAL FEDERAL CREDIT 1 \$180,044.92 0.05% 0 ENVOY MORTGAGE, LTD. 1 \$180,044.92 0.05% 0 ENVOY MORTGAGE, LTD. 1 \$180,044.92 0.05% 0 EVERETT FINANCIAL INC DBA 2 \$459,042.00 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORNERSTONE HOME LENDING, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL INC. DARIEN ROWAYTON BANK (POST) DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY CREDIT UNION EAGLE BANK AND TRUST COMPANY OF MIS EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA ELEVATIONS ENVOY MORTGAGE, LTD. EQUITY HOME MORTGAGE, LLC 2 \$439,470.33 1.64% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC. CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL INC. DARIEN ROWAYTON BANK (POST) DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY CREDIT UNION EAGLE BANK AND TRUST COMPANY OF MIS EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA ENDURA FINANCIAL FEDERAL CREDIT UNION CROSSLINE CAPITAL INC. 1 \$250,320.00 0.07% 0 1 \$335,567.49 0.1% 0 1 \$239,799.71 0.06% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.22% 0 0.23% 0 0.23% 0 0.24% 0 0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATION, INC. CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL INC. DARIEN ROWAYTON BANK (POST) DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY CREDIT UNION EAGLE BANK AND TRUST COMPANY DEAR DEAR DEAR DEAR DEAR DEAR DEAR DEAR	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL INC. DARIEN ROWAYTON BANK (POST) DAS ACQUISITION COMPANY, LLC DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY CREDIT UNION EAGLE BANK AND TRUST COMPANY DOMANY OF MIS EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA ELEVATIONS CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC DBA 2 \$459,042,00 0 0.13% 0 EVERETT FINANCIAL INC DBA 2 \$459,042,00 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$250,320.00 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DARIEN ROWAYTON BANK (POST) 1 \$335,567.49 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DAS ACQUISITION COMPANY, LLC	\$0.00 \$0.00 \$0.00 \$0.00
DEAN COOPERATIVE BANK 1	\$0.00 \$0.00 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$349,000.00 0.1% 0	\$0.00 \$0.00
UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY CREDIT UNION EAGLE BANK AND TRUST COMPANY OF MIS EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA ELEVATIONS CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EQUITY HOME MORTGAGE, LLC VA16,750.00 0.1% 0 1 \$190,659.82 0.05% 0 0.1% 0 1 \$199,736.63 0.06% 0 1 \$180,172.78 0.05% 0 ENVOY MORTGAGE, LTD. 1 \$180,044.92 0.05% 0 EVERETT FINANCIAL INC DBA 2 \$459,042.00 0.13% 0	\$0.00
DELAWARE CORPORATION 3 \$746,750.00 0.21% 0 DUPACO COMMUNITY CREDIT UNION 1 \$239,000.00 0.07% 0 EAGLE BANK AND TRUST COMPANY OF MIS 1 \$190,659.82 0.05% 0 EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER 1 \$366,400.00 0.1% 0 THE LAWS OF THE STATE OF IOWA ELEVATIONS CREDIT UNION 1 \$199,736.63 0.06% 0 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$180,172.78 0.05% 0 ENVOY MORTGAGE, LTD. 1 \$180,044.92 0.05% 0 EQUITY HOME MORTGAGE, LLC 2 \$439,470.33 0.13% 0 EVERETT FINANCIAL INC DBA 2 \$459,042.00 0.13% 0 O 13% 0 13% 0 13% 0 O 13% 0 13% 0	
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OF MIS EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA ELEVATIONS CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EQUITY HOME MORTGAGE, LLC EVERETT FINANCIAL INC DBA 1 \$190,659.82 0.05% 0 \$366,400.00 0.1% 0 \$199,736.63 0.06% 0 \$180,172.78 0.05% 0 \$180,044.92 0.05% 0 \$439,470.33 0.13% 0	
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ELEVATIONS CREDIT UNION 1 \$199,736.63 0.06% 0 ENDURA FINANCIAL FEDERAL CREDIT 1 \$180,172.78 0.05% 0 ENVOY MORTGAGE, LTD. 1 \$180,044.92 0.05% 0 EQUITY HOME MORTGAGE, LLC 2 \$439,470.33 0.13% 0 EVERETT FINANCIAL INC DBA 2 \$459,042.00 0.13% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$180,172.78 0.05% 0 ENVOY MORTGAGE, LTD. 1 \$180,044.92 0.05% 0 EQUITY HOME MORTGAGE, LLC 2 \$439,470.33 0.13% 0 EVERETT FINANCIAL INC DBA 2 \$459,042.00 0.13% 0	\$0.00
EQUITY HOME MORTGAGE, LLC 2 \$439,470.33 0.13% 0 EVERETT FINANCIAL INC DBA 2 \$459,042.00 0.13% 0	\$0.00
EVERETT FINANCIAL INC DBA 2 \$459,042,00 0,13% 0	\$0.00
1 21 \$459 042 001 0 13%101	\$0.00
	\$0.00
EVERETT FINANCIAL INC, DBA 1 \$235,000.00 0.07% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$425,214.00 0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$247,000.00 0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 5 \$1,150,980.00 0.33% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$707,400.00 0.2% 0	\$0.00
EVERGREEN MONEYSOURCE 1 \$308,460.00 0.09% 0	\$0.00
EVOLVE BANK & TRUST 1 \$177,548.00 0.05% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 3 \$631,960.98 0.18% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,000.00	0.12%	0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$290,000.00	0.08%	0 \$0.00
FARMERS TRUST & SAVINGS BANK	1	\$190,400.00	0.05%	0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,665.94	0.07%	
FBC MORTGAGE, LLC	1	\$185,877.97	0.05%	0 \$0.00
FIDELITY BANK	1	\$266,685.00	0.08%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,488,984.82	1%	0 \$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,673.27	0.05%	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.09%	0 \$0.00
FIDELITY MORTGAGE SERVICES	2	\$611,016.10	0.17%	0 \$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$247,345.62	0.07%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.07%	0 \$0.00
FIRST BANK & TRUST	1	\$200,800.00	0.06%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,699,719.28	0.49%	0 \$0.00
FIRST CHOICE BANK	1	\$189,500.00	0.05%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,217,737.51	0.63%	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	5	\$1,233,397.61	0.35%	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$179,503.14	0.05%	0 \$0.00
FIRST COLEBROOK BANK	1	\$224,000.00	0.06%	0 \$0.00
FIRST COMMERCIAL BANK	1	\$400,000.00	0.11%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$377,400.00	0.11%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,196,710.00	0.34%	0 \$0.00
FIRST FEDERAL BANK	7	\$2,133,917.23	0.61%	0 \$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$226,714.40	0.06%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,750.00	0.15%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,159,664.00	0.33%	0 \$0.00
FIRST HAWAIIAN BANK	2	\$456,000.00	0.13%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$636,112.38	0.18%	0 \$0.00
FIRST INTERSTATE BANK	6	\$1,679,757.54	0.48%	0 \$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$194,000.00	0.06%	0 \$0.00
FIRST MIDWEST BANK	1	\$253,266.05	0.07%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,900.00	0.06%	0 \$0.00
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FIRST MORTGAGE COMPANY, LLC	1	\$251,200.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$197,600.00	0.06% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$229,500.00	0.07% 0	\$0.00
CALIFORNIA CORPORATION	1	\$229,300.00	0.07%0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$175,000.00	0.05% 0	\$0.00
MCMINNVILLE	1	·		
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,000.00	0.12% 0	\$0.00
FIRST REPUBLIC BANK	1	\$255,000.00	0.07% 0	\$0.00
FIRST SECURITY BANK	1	\$191,735.48	0.05% 0	\$0.00
FIRST STATE BANK	1	\$231,033.96	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$417,613.82	0.12% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$268,000.00	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$519,675.37	0.15% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$184,533.56	0.05% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,702.17	0.09% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.06% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,803,733.63	0.51% 0	\$0.00
FIRSTAR BANK N.A.	1	\$280,000.00	$0.08\% \ 0$	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,445,157.14	0.41% 0	\$0.00
FM LENDING SERVICES, LLC	1	\$302,343.11	0.09% 0	\$0.00
FNB DURANGO	1	\$233,691.86	0.07% 0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$175,000.00	0.05% 0	\$0.00
FREMONT BANK	8	\$2,582,902.73	0.74% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$222,300.00	0.06% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$278,400.00	0.08% 0	\$0.00
FULTON BANK, N.A.	2	\$542,550.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$212,000.00	$0.06\% \ 0$	\$0.00
GENERAL MILLS FCU	1	\$188,751.11	0.05% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$354,396.23	0.1%	\$0.00
GEORGIA COMMERCE BANK	1	\$292,400.00	0.08% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$207,749.43	0.06% 0	\$0.00
GESA CREDIT UNION	1	\$178,500.00	0.05% 0	\$0.00
GMFS LLC	2	\$499,820.00	0.14% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.05% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$296,000.00	0.08% 0	\$0.00
GOODFIELD STATE BANK	1	\$233,717.54	0.07% 0	\$0.00
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GREAT WESTERN BANK	2	\$364,000.00	0.1% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$224,000,00	0.06% 0	\$0.00
SERVICES	1	\$224,000.00	0.00%	\$0.00
GREENCHOICE BANK	2	\$423,125.90	0.12% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$461,800.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$215,000.00	0.06% 0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$223,711.66	0.06%	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,793,833.01	0.51% 0	\$0.00
HAPPYMORTGAGE	1	\$199,546.63	0.06% 0	\$0.00
HARVARD SAVINGS BANK	1	\$250,000.00	0.07% 0	\$0.00
HE MONEY SOURCE INC DBA, HMACFUNDING INC.	1	\$373,000.00	0.11% 0	\$0.00
HEARTLAND BANK	2	\$724,966.99	0.21% 0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$400,000.00	0.11%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$618,600.00	0.18%	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$204,929.78	0.06% 0	\$0.00
HOME BANK	2	\$557,649.93	0.16% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$343,536.62	0.1% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$276,000.00	0.08% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$234,787.81	0.07% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$149,815.57	0.04% 0	\$0.00
HOMETOWN LENDERS LLC	3	\$701,948.57	0.2% 0	\$0.00
HORIZON BANK, N.A.	2	\$628,800.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,667,881.10	0.48% 0	\$0.00
ICON CREDIT UNION	1	\$294,500.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,184,280.53	0.34% 0	
IKON FINANCIAL GROUP, LLC	1	\$185,066.86	0.05% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,857.00	0.07% 0	\$0.00
IMORTGAGE.COM, INC.	47	\$15,404,085.64	4.4% 0	\$0.00
INTERBANK	2	\$470,137.21	0.13% 0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,683,222.23	0.48% 0	\$0.00
IPAVA STATE BANK	1	\$225,700.00	0.06% 0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$678,005.98	0.19% 0	\$0.00
LADERA LENDING, INC.	2	\$463,262.07	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,731,875.21	1.35% 0	\$0.00
LANDMARK CREDIT UNION	1	\$389,497.98	0.11% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$180,500.00	0.05% 0	\$0.00
LEADER BANK N.A.	13	\$4,055,350.00	1.16% 0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$152,000.00	0.04% 0	\$0.00

LEADERONEFINANCIALCORPORATION	√ 1	\$318,400.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$323,592.36		\$0.00
LINCOLN SAVINGS BANK	1	\$175,523.77	0.05% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$499,200.00	0.14% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$444,000.00	0.13% 0	\$0.00
MAGNA BANK	2	\$449,752.85	0.13% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.06% 0	\$0.00
MARINE BANK	2	\$629,282.92	0.18% 0	\$0.00
MARQUETTE BANK	1	\$161,500.00		\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.05% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$199,500.00	0.06% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$179,556.46	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,233,500.00	0.35% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$187,746.76	0.05% 0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$287,620.74	0.08% 0	\$0.00
MERCANTILE BANK	2	\$370,056.68	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,187.80	0.11% 0	\$0.00
MERIDIAN BANK	1	\$181,000.00	0.05% 0	\$0.00
MICHIGAN MUTUAL INC.	2	\$640,463.23	0.18% 0	\$0.00
MICHIGAN MUTUAL, INC.	6	\$2,017,923.49	0.58% 0	\$0.00
MID AMERICA MORTGAGE	2	\$483,600.00	0.14% 0	\$0.00
MID VALLEY SERVICES, INC.	1	\$185,316.00	0.05% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$210,400.00	0.06% 0	\$0.00
MIDLAND STATES BANK	1	\$232,500.00	0.07% 0	\$0.00
MIDWEST BANK N.A.	2	\$606,600.00	0.17% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,000.00	0.06% 0	\$0.00
MLD MORTGAGE, INC.	2	\$614,208.36	0.18% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$208,000.00	0.06% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$181,600.00	0.05% 0	\$0.00
MORTGAGE MARKETS CUSO	1	\$340,540.67	0.1% 0	\$0.00
MORTGAGE NOW INC	1	\$247,188.61	0.07% 0	\$0.00
MOVEMENT MORTGAGE	1	\$212,100.00	0.06% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$584,045.89	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$269,910.00	0.08% 0	\$0.00
NCB, FSB	1	\$323,000.00	0.09% 0	\$0.00
NODAWAY VALLEY BANK	2	\$423,000.00	0.12% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$250,000.00	0.07% 0	\$0.00
NSB BANK	1	\$271,000.00	0.08% 0	\$0.00
O A MORTGAGE SERVICES	9	\$3,296,014.01	0.94% 0	\$0.00
OMT MORTGAGE LLC	1	\$187,763.47	0.05% 0	\$0.00
OPES ADVISORS, INC.	4	\$2,114,108.92	0.6% 0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.05% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND,	1	\$380,000.00	0.11% 0	\$0.00
OR 97220				
PACIFIC TRUST BANK D/B/A MISSION				
HILLS MORTGAGE BANKERS, A	8	\$2,076,453.06	0.59% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK DBA MISSION		¢2.469.267.75	0.70	¢0.00
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	9	\$2,468,267.75	0.7% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY				
CHARTERED SAVINGS BANK	8	\$2,176,787.38	0.62% 0	\$0.00
PACIFIC TRUST BANK, A NATIONAL				
BANK	1	\$198,238.61	0.06% 0	\$0.00
PANHANDLE STATE BANK	1	\$221,000.00	0.06% 0	\$0.00
PARAMOUNT RESIDENTIAL	2	Φ465 000 00	0.126/.0	Φ0.00
MORTGAGE GROUP, INC.	2	\$465,000.00	0.13% 0	\$0.00
PARKSIDE LENDING, LLC	11	\$4,549,265.25	1.3% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$411,944.36	0.12% 0	\$0.00
PEOPLES BANK	1	\$180,000.00	0.05% 0	\$0.00
PEOPLES BANK & TRUST CO.	1	\$242,694.27	0.07% 0	\$0.00
PEOPLES STATE BANK	1	\$200,000.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	48	\$14,940,781.35	48 \$14,940,781.35 4.26% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	4	\$919,900.00	0.26% 0	\$0.00
COLORADO CORPORATION		·		·
PLAZA HOME MORTGAGE, INC.	3	\$668,000.00	0.19% 0	
PMAC LENDING SERVICES, INC.	14	\$3,814,658.77	1.09% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$166,250.00	0.05% 0	\$0.00
UNION	1	¢417.000.00	0.1007.0	Φ0.00
PREMIERBANK	1	\$417,000.00	0.12% 0	
PRIMESOURCE MORTGAGE, INC.	1	\$227,719.65	0.06% 0	
PRIORITY HOME LENDING, LLC	2	\$598,667.78	0.17% 0	
PROGRESSIVE BANK, A CORPORATION	1	\$202,738.70	0.06% 0	
PROVIDENT CREDIT UNION	1	\$321,000.00	0.09% 0	\$0.00
PRYSMA	1	\$274,400.00	0.08% 0	\$0.00
PUTNAM BANK	1	\$200,000.00	0.06% 0	·
RANLIFE, INC.	1	\$178,900.00	0.05% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$190,250.00	0.05% 0	\$0.00
RCB BANK	2	\$494,000.00	0.14% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$3,951,412.19	1.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC. D/B/A HOMEBRIDGE	3	\$724,100.00	0.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC. DBA FINANCEMYHOME.COM	1	\$207,320.36	0.06% 0	\$0.00
II. C. DETTI III (CENTITIONE) CON			1	

2	\$499,294.05	0.14% 0	\$0.00
1	\$240,000.00	0.07% 0	\$0.00
2	\$464,000.00	0.13% 0	\$0.00
1	\$210,000.00	0.06% 0	\$0.00
1	\$266,700.00	0.08% 0	\$0.00
17	\$4,634,270.00	1.32% 0	\$0.00
3	\$638,831.45	0.18% 0	\$0.00
2	\$596,850.00	0.17% 0	\$0.00
2	\$594,300.00	0.17% 0	\$0.00
1	\$220,000.00	0.06% 0	\$0.00
1	\$300,000.00	0.09% 0	·
2	\$405,000.00	0.12% 0	\$0.00
9	\$2,178,460.38	0.62% 0	\$0.00
4	\$1,114,600.00	0.32% 0	\$0.00
3	\$1,107,705.90	0.32% 0	\$0.00
6	\$2,001,394.86	0.57% 0	\$0.00
1	\$209,000.00	0.06% 0	\$0.00
1	\$268,029.54	0.08% 0	\$0.00
1	\$310,190.99	0.09% 0	\$0.00
1	\$186,000.00	0.05% 0	\$0.00
1	\$613,950.00	0.18% 0	\$0.00
4	\$1,007,584.04	0.29% 0	\$0.00
22	\$6,875,660.02	1.96% 0	\$0.00
1	\$176,250.00	0.05% 0	\$0.00
1	\$225,000.00	0.06% 0	\$0.00
1	\$326,607.09	0.09% 0	\$0.00
2	\$575,695.23	0.16% 0	\$0.00
1	\$193,755.92	0.06% 0	
1	\$215,000.00	0.06% 0	
1	\$324,000.00	0.09% 0	\$0.00
2	\$445,000.00	0.13% 0	\$0.00
1	\$259,665.32	0.07% 0	\$0.00
1	\$191,500.00	0.05% 0	\$0.00
1	\$248,850.00	0.07% 0	\$0.00
1	\$224,000.00	0.06%	\$0.00
	1	1 \$240,000.00 2 \$464,000.00 1 \$210,000.00 1 \$266,700.00 17 \$4,634,270.00 3 \$638,831.45 2 \$596,850.00 2 \$594,300.00 1 \$220,000.00 1 \$300,000.00 2 \$405,000.00 9 \$2,178,460.38 4 \$1,114,600.00 3 \$1,107,705.90 6 \$2,001,394.86 1 \$209,000.00 1 \$268,029.54 1 \$310,190.99 1 \$186,000.00 1 \$613,950.00 4 \$1,007,584.04 22 \$6,875,660.02 1 \$176,250.00 1 \$225,000.00 1 \$326,607.09 2 \$575,695.23 1 \$193,755.92 1 \$215,000.00 1 \$324,000.00 1 \$3248,850.00 1 \$248,850.00	1 \$240,000.00 0.07% 0 2 \$464,000.00 0.13% 0 1 \$210,000.00 0.06% 0 1 \$266,700.00 0.08% 0 17 \$4,634,270.00 1.32% 0 3 \$638,831.45 0.18% 0 2 \$596,850.00 0.17% 0 1 \$220,000.00 0.06% 0 1 \$300,000.00 0.09% 0 2 \$405,000.00 0.12% 0 9 \$2,178,460.38 0.62% 0 4 \$1,114,600.00 0.32% 0 6 \$2,001,394.86 0.57% 0 1 \$209,000.00 0.06% 0 1 \$209,000.00 0.06% 0 1 \$209,000.00 0.06% 0 1 \$268,029.54 0.08% 0 1 \$186,000.00 0.05% 0 1 \$176,250.00 0.05% 0 1 \$176,250.00 0.06% 0 1 \$225,000.00 0.06% 0 1 \$215,000.00 0.06% 0

STANDARD MORTGAGE CORP	1	\$188,751.11	0.05%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,852.86	0.08%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$322,500.00	0.09%	\$0.00
STEARNS LENDING INC.	36	\$10,968,019.72	3.13%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$454,000.00	0.13%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$358,993.48	0.1%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,800.00	0.07%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$593,228.46	0.17%	\$0.00
SUMMIT FUNDING, INC.	2	\$487,522.98	0.14%	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$206,383.62	0.06%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$285,006.79	0.08%	\$0.00
SWBC MORTGAGE CORPORATION	35	\$9,322,792.47	2.66%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$534,000.00	0.15%	\$0.00
TEXAS BANK	1	\$224,200.00	0.06%	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$201,128.71	0.06%	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$193,500.00	0.06%	\$0.00
THE COLUMBIA BANK	1	\$344,000.00	0.1%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$285,000.00	0.08%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$210,000.00	0.06%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.05%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$379,841.00	0.11%	\$0.00
THE PARK BANK	1	\$401,250.00	0.11%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$406,400.00	0.12%	\$0.00
TOTALBANK	1	\$185,000.00	0.05%	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,501.54	0.08%	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,256.55	0.06%	\$0.00
TRAVERSE CITY STATE BANK	2	\$485,655.00	0.14%	\$0.00
TRIUMPH BANK	1	\$189,660.55	0.05%	\$0.00
TRUBANK	1	\$337,600.00	0.1%	\$0.00
TRUWEST CREDIT UNION	1	\$323,000.00	0.09%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,007,440.00	0.57%	\$0.00

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1	\$245,250.00	0.07% 0	\$0.00
6	\$1,320,386.00	0.38% 0	\$0.00
			·
1	·		\$0.00
1	·		
76	\$20,540,349.52	5.86% 0	\$0.00
7	\$1,562,576.58	0.45% 0	\$0.00
8	\$1,809,551.04	0.52% 0	\$0.00
1	\$212,000.00	0.06% 0	\$0.00
4	\$1,247,000.00	0.36% 0	\$0.00
1	\$192,000.00	0.05% 0	\$0.00
2	\$832,889.16	0.24% 0	\$0.00
5	\$1,267,995.96	0.36% 0	\$0.00
2	\$491,872.63	0.14% 0	\$0.00
5	\$1,176,416.00	0.34% 0	\$0.00
2	\$507,822.22	0.14% 0	\$0.00
1	\$202,500.00	0.06% 0	\$0.00
12	\$3,376,559.00	0.96% 0	\$0.00
3	\$1,157,564.49	0.33% 0	\$0.00
1	\$188,300.00	0.05% 0	\$0.00
1	\$407,200.00	0.12% 0	\$0.00
14	\$3,905,475.00	1.11% 0	\$0.00
1	\$215,000.00	0.06% 0	\$0.00
1	\$179,500.00	0.05% 0	\$0.00
1	\$370,000.00	0.11% 0	\$0.00
2	\$832,000.00	0.24% 0	\$0.00
1	\$277,200.00	0.08% 0	\$0.00
1	\$229,703.94	0.07% 0	\$0.00
1	\$185,250.00	0.05% 0	\$0.00
1	\$212,738.10	0.06% 0	\$0.00
1	\$220,000.00		
1	\$337,500.00		
	2 1 76 7 8 1 4 1 2 5 2 5 2 1 12 3 1 1 1 1 1 1 1	6 \$1,320,386.00 2 \$687,108.80 1 \$360,000.00 76 \$20,540,349.52 7 \$1,562,576.58 8 \$1,809,551.04 1 \$212,000.00 4 \$1,247,000.00 1 \$192,000.00 2 \$832,889.16 5 \$1,267,995.96 2 \$491,872.63 5 \$1,176,416.00 2 \$507,822.22 1 \$202,500.00 12 \$3,376,559.00 1 \$1,157,564.49 1 \$188,300.00 1 \$407,200.00 1 \$179,500.00 1 \$370,000.00 1 \$370,000.00 2 \$832,000.00 1 \$229,703.94 1 \$185,250.00 1 \$212,738.10 1 \$220,000.00	2 \$687,108.80 0.2% 0 1 \$360,000.00 0.1% 0 76 \$20,540,349.52 5.86% 0 7 \$1,562,576.58 0.45% 0 8 \$1,809,551.04 0.52% 0 1 \$212,000.00 0.06% 0 4 \$1,247,000.00 0.36% 0 2 \$832,889.16 0.24% 0 5 \$1,267,995.96 0.36% 0 2 \$491,872.63 0.14% 0 5 \$1,176,416.00 0.34% 0 2 \$507,822.22 0.14% 0 1 \$202,500.00 0.06% 0 1 \$188,300.00 0.06% 0 1 \$188,300.00 0.05% 0 1 \$407,200.00 0.12% 0 1 \$407,200.00 0.06% 0 1 \$179,500.00 0.06% 0 1 \$179,500.00 0.06% 0 1 \$179,500.00 0.05% 0 1 \$370,000.00 0.11% 0 2 \$832,000.00 0.24% 0 1 \$229,703.94 0.07% 0 1 \$185,250.00 0.06% 0 1 \$185,250.00 0.06% 0 1 \$212,738.10 0.06% 0 1 \$222,000.00 0.06% 0 1 \$222,000.00 0.06% 0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	48	\$13,732,228.03	3.92%	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$256,000.00	0.13% (\$0.00
Total		1.263	\$350,423,596.80		
			, , , , , , , , , , , , , , , , , , , ,		1
3138W95T3	ALLIED MORTGAGE GROUP	2	\$583,281.92	2.41% (0 \$0.00
<u> </u>	BETHPAGE FEDERAL CREDIT UNION	18		23.91%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00		1 1
	COMMUNITY BANK, NA	1	\$175,750.00		
	CONTINENTAL HOME LOANS INC.	8	\$2,516,525.00		1
	FIRST AMERICAN INTERNATIONAL BANK	5			
	FIRST MERIDIAN MORTGAGE	2	\$488,227.50	2.02%	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$378,400.00		1 1
	HOMESTEAD FUNDING CORP.	17	\$4,430,690.80		1 1
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,639.58		
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	1.16% (\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$258,945.50	1.07%	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$220,509.23	0.91%	0 \$0.00
	NASSAU EDUCATORS FCU	1	\$250,000.00	1.03%	\$0.00
	NATIONSTARMORTGAGE	1	\$497,373.28	2.06%	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.73%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$197,568.00	0.82%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,180,594.41	9.03%	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,072,999.00	4.44%	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,302,690.53	5.39%	\$0.00
	WCS LENDING, LLC	1	\$302,800.00	1.25%	\$0.00
Total		80	\$24,155,798.77	100%	\$0.00
3138W95U0	1ST MARINER BANK	1	\$87,681.48	0.36%	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$99,280.57	0.41%	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$304,670.00	1.26%	0.00
	AFFILIATED BANK	1	\$102,000.00	0.42%	\$0.00
	ALLIED MORTGAGE GROUP	1	\$99,877.04	0.41%	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,750.00	0.39%	\$0.00
	AMERICAN BANK	1	\$96,000.00	0.4%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,883.19	0.39%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,877.96	0.4%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$101,633.65	0.42%	\$0.00
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CORPORATION				
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$410,753.70	1.7% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$187,250.00	0.77% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$106,400.00	0.44% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$278,759.21	1.15% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,400.00	0.36% 0	\$0.00
BANCORPSOUTH BANK	7	\$671,225.00	2.77% 0	\$0.00
BANK FORWARD	1	\$96,000.00	0.4% 0	\$0.00
BANK OF ENGLAND	2	\$179,608.89	0.74% 0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.41% 0	\$0.00
BANK TEXAS NATIONAL ASSOCIATION	1	\$88,050.00	0.36% 0	\$0.00
BAXTER CREDIT UNION	1	\$97,600.00	0.4% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$196,800.00	0.81% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.8% 1	\$96,848.42
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.42% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$89,774.91	0.37% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,900.00	0.38% 0	\$0.00
CENTURY LENDING COMPANY	2	\$208,300.00	0.86% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$180,000.00	0.74% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$306,400.00	1.26% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.35% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$98,522.00	0.41% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$183,629.09	0.76% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.41% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$100,900.00	0.42% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$104,518.34	0.43% 0	\$0.00
CREDIT UNION WEST	1	\$108,600.00	0.45% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,819.43	0.4% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,100.00	0.41% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.42% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,666.22	0.45% 0	\$0.00
EASTWOOD BANK	1	\$97,500.00	0.4% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,300.00	1.27% 0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,903.00	0.81%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,000.00	0.4%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$200,000.00	0.83%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$108,510.43	0.45%	\$0.00
EVOLVE BANK & TRUST	1	\$89,374.09	0.37%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$109,250.00	0.45%	
FARMERS STATE BANK	1	\$100,000.00	0.41%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$272,684.34	1.13%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$87,500.00	0.36%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$205,832.00	0.85%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$288,000.00	1.19%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$92,999.00	0.38%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$109,000.00	0.45%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,196.65	0.36%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$210,125.00	0.87%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	0.43%	\$0.00
FIRST SOUTHERN BANK	1	\$101,551.64	0.42%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.45%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,227.51	1.62%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$198,200.00	0.82%	\$0.00
FULTON BANK, N.A.	1	\$104,000.00	0.43%	\$0.00
GENCOR MORTGAGE INC.	1	\$99,877.04	0.41%	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	\$0.00
GMFS LLC	1	\$99,910.00	0.41%	
GOLDEN EMPIRE MORTGAGE INC	1	\$97,385.53	0.4%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$96,886.12	0.4%	\$0.00
GREAT SOUTHERN BANK	1	\$93,100.00	0.38%	\$0.00
GREAT WESTERN BANK	1	\$101,175.00	0.42%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,624.50	0.41%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,600.00	0.42%	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$102,000.00	0.42%	\$0.00
HOME STATE BANK, N.A.	1	\$107,000.00	0.44%	\$0.00

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HOMESTAR FINANCIAL CORPORATION	1	\$108,550.34	0.45% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$353,065.16	1.46% 1	\$86,612.90
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$109,671.09	0.45% 0	\$0.00
HORIZON BANK, N.A.	1	\$95,500.00	0.39% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$197,800.00	0.82% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$182,649.28	0.75% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$195,227.18	0.81% 0	\$0.00
IMORTGAGE.COM, INC.	7	\$665,837.09	2.75% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$93,100.00	0.38% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$192,580.00	0.8% 0	\$0.00
LANDMARK CREDIT UNION	1	\$89,893.12	0.37% 0	\$0.00
LEADER MORTGAGE CORP	1	\$85,000.00	0.35% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$198,752.76	0.82% 0	\$0.00
MANN MORTGAGE, LLC	1	\$97,000.00	0.4% 0	\$0.00
MARINE BANK	2	\$195,000.00	0.81% 0	\$0.00
MARINE CREDIT UNION	2	\$197,600.00	0.82% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$105,020.00	0.43% 0	\$0.00
METCALF BANK	1	\$97,884.50	0.4% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$88,320.00	0.36% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.45% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$173,300.00	0.72% 0	\$0.00
MIDWEST BANK N.A.	1	\$94,000.00	0.39% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.41% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$304,070.00	1.26% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,400.00	0.36% 0	\$0.00
MOVEMENT MORTGAGE	1	\$109,250.00	0.45% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00	0.36% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$99,750.00	0.41% 0	\$0.00
NUMARK CREDIT UNION	1	\$96,800.00	0.4% 0	\$0.00
OCEANFIRST BANK	1	\$107,250.00	0.44% 0	\$0.00
ONEWEST BANK, FSB	1	\$79,562.39	0.33% 0	\$0.00
ORIENTAL BANK	1	\$96,877.96	0.4% 0	\$0.00
ORRSTOWN BANK	1	\$93,750.00	0.39% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,100.00	0.43% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,500.00	0.77% 0	\$0.00
PARK BANK	1	\$108,000.00	0.45% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.39% 0	\$0.00
PEOPLES BANK & TRUST CO. OF CLINTON CO.	1	\$101,250.00	0.42% 0	\$0.00
PHELPS COUNTY BANK	1	\$108,800.00	0.45% 0	\$0.00
	8	\$793,509.93	3.28% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA				
CORPORATION				
PIONEER BANK	1	\$106,000.00	0.44% (\$0.00
PMAC LENDING SERVICES, INC.	2	\$203,750.00	0.84% (\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.43% (
PROFED FEDERAL CREDIT UNION	2	\$205,000.00	0.85% (
PROFICIO MORTGAGE VENTURES LLC	1	\$86,371.20	0.36% (1
PROFINIUM, INC., A CORPORATION	1	\$107,065.00	0.44% (1
PSECU	1	\$105,866.63	0.44% (1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,818.00	0.42%	
RESIDENTIAL FINANCE CORPORATION	2	\$194,000.00	0.8%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$299,000.00	1.23%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.4%	\$0.00
STEARNS LENDING INC.	15	\$1,473,521.09	6.08%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$88,400.00	0.36%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,500.00	0.44%	\$0.00
SUMMIT FUNDING, INC.	1	\$100,000.00	0.41%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$292,660.00	1.21%	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$106,868.44	0.44%	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$108,000.00	0.45%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,874.18	0.41%	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$107,376.69	0.44%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$102,200.00	0.42%	\$0.00
THE TRUST BANK	1	\$99,013.75	0.41%	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.41%	\$0.00
TRUSTONE FINANCIAL	1	\$93,100.00	0.38%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,516.51	1.67%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$380,543.00	1.57%	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$417,003.21	1.72% (\$0.00
UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.43%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,300.00	1.15%	\$0.00
VILLAGE MORTGAGE	1	\$104,749.00	0.43% (\$0.00
	3	\$294,250.00	1.21%	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.41% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,788.23	0.37% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$94,880.48	0.39% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.39% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$92,150.00	0.39% 0	\$0.00
Total		247	\$24,222,468.74	100% 2	\$183,461.32
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3138W95V8	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.37% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,609,065.98	4.06% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,590.00	0.36% 0	\$0.00
	AFFILIATED BANK	1	\$135,200.00	0.34% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$125,800.00	0.32% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,717.80	0.34% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$128,356.01	0.32% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,750.00	0.33% 0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$125,710.31	0.32% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.37% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,875.00	0.36% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,500.00	0.37% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,700.64	0.34% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,435.00	0.71% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$410,904.00	1.04% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$257,435.00	0.65% 0	\$0.00
	ARMSTRONG	1	\$143,500.00	0.36% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,148.62	0.34% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$126,193.42	0.32% 0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.36% 0	\$0.00

BANCFIRST	1	\$139,328.47	0.35% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$134,000.00	0.34% 0	\$0.00
BANCORPSOUTH BANK	2	\$272,350.00	0.69% 0	\$0.00
BANK OF ENGLAND	2	\$266,750.00	0.67% 0	\$0.00
BANK OF THE CASCADES	1	\$141,400.00	0.36% 0	\$0.00
BAY EQUITY LLC	2	\$273,539.00	0.69% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00
BLACKRIDGE BANK	1	\$146,823.37	0.37% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$138,400.00	0.35% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	3	\$424,850.00	1.07% 0	\$0.00
C & E FINANCIAL GROUP INC.	1	\$133,950.00	0.34% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.		·		
DBA SEBONIC FINANCIAL L.P.	1	\$142,400.00	0.36% 0	\$0.00
CASHCALL, INC.	2	\$269,800.00	0.68% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$976,014.00	2.47% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.33% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$130,860.63	0.33% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,793.00	0.34% 0	\$0.00
CENTRUE BANK	1	\$138,600.00	0.35% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$420,400.00	1.06% 0	\$0.00
CITIZENS FIRST WHOLESALE	3	·		
MORTGAGE CO.	1	\$148,796.00	0.38% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	5	\$662,194.00	1.67% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$149,520.00	0.38% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$132,740.31	0.34% 0	\$0.00
COMMUNITYONE BANK, N.A., A	_			
CORPORATION	2	\$281,527.49	0.71% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$275,500.00	0.7% 0	\$0.00
D.L. EVANS BANK, AN IDAHO	1	¢100.760.01	0.2207.0	ΦΩ ΩΩ
CORPORATION	1	\$128,762.91	0.33% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$142,828.18	0.36% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	¢402 200 00	1 0207 0	ф0,00
UNION	3	\$402,200.00	1.02% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.35% 0	\$0.00
DISCOVER HOME LOANS, INC., A	2	¢264.940.16	0.6707.0	\$0.00
DELAWARE CORPORATION	2	\$264,840.16	0.67% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$127,300.00	0.32% 0	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$270,402,00	0.68% 0	00.00
SUPREME LENDING	2	\$270,403.00	0.08%	\$0.00
EVERETT FINANCIAL INC., DBA	4	\$547,069.00	1.38% 0	\$0.00
SUPREME LENDING ISAOA	4	\$347,009.00	1.36%0	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$128,000.00	0.32% 0	\$0.00
SUPREME LENDING	1	Ψ120,000.00	0.52700	φυ.υυ
EVERGREEN MONEYSOURCE	2	\$266,150.00	0.67% 0	\$0.00
MORTGAGE COMPANY	_	\$ 2 03,120.00	0.0770	Ψ0.00

EVOLVE BANK & TRUST					
CORP FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE S 692,190.10 1.75% 0 \$0.00	EVOLVE BANK & TRUST	1	\$138,425.63	0.35%	\$0.00
MORTGAGE, A GEORGIA CHARTERED I S129,586.75 0.33% 0 S0.00 BANK		2	\$269,146.64	0.68%	\$0.00
COMPANY	MORTGAGE, A GEORGIA CHARTERED	1	\$129,586.75	0.33%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF D/B/A FIRST NORTGAGE COMPANY		5	\$692,190.10	1.75% (\$0.00
LAKEWOOD, ISAOA 2 S256,599.00 0.65% 0 S0.00	FIRST COMMUNITY MORTGAGE, INC.	2	\$258,100.00	0.65%	\$0.00
CORPORATION		2	\$256,599.00	0.65%	\$0.00
FIRST MIDWEST BANK 1		1	\$149,400.00	0.38%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTMERI	FIRST INTERSTATE BANK	1	\$130,150.00	0.33%	\$0.00
D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	FIRST MIDWEST BANK	1	\$134,900.00	0.34%	\$0.00
FIRST NATIONAL BANK OF TRENTON	D/B/A FIRST MORTGAGE COMPANY OF	1	\$145,330.60	0.37%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY 3 \$407,960.00 1.03% 0 \$0.00 FIRST UNITED FEDERAL CREDIT UNION 1 \$134,235.00 0.34% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$135,000.00 0.34% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$135,000.00 0.34% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$135,000.00 0.34% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$135,000.00 0.34% 0 \$0.00 FIRST-CITIZENS BANK 1 \$131,837.70 0.33% 0 \$0.00 FIRST-CITIZENS BANK 1 \$131,837.70 0.33% 0 \$0.00 FIRST-CITIZENS BANK 1 \$131,837.70 0.33% 0 \$0.00 GEO-CORP, INC. 1 \$137,250.00 0.33% 0 \$0.00 GEO-CORP, INC. 1 \$137,250.00 0.35% 0 \$0.00 GMFS LLC 1 \$126,700.00 0.32% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$139,827.86 0.35% 0 \$0.00 GREAT MIDWEST BANK 2 \$275,000.00 0.69% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$142,087.56 0.36% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$286,555.00 0.72% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$139,613.05 0.35% 0 \$0.00 HEARTLAND BANK 3 \$426,404.83 1.08% 0 \$0.00 HEARTLAND PREFERRED MORTGAGE 1 \$144,739.66 0.37% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$132,000.00 0.33% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$132,000.00 0.33% 0 \$0.00 HOME MORTGAGE ORP. 2 \$283,255.47 0.72% 0 \$0.00 HOME STEAD FUNDING CORP. 2 \$283,255.47 0.72% 0 \$0.00 HOME STEAD FUNDING CORP. 2 \$283,255.47 0.72% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$145,831.39 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$145,831.39 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$145,831.39 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$145,831.39 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$145,831.39 0.37% 0	FIRST MORTGAGE COMPANY, LLC	1	\$129,000.00	0.33%	\$0.00
COMPANY 3 \$407,960.00 1.03% 0 \$0.00	FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.36%	\$0.00
UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMENT BANK SOURCE FREMONT BANK SOURCE FULTON BANK, N.A. SOURCE FULTON BANK SO		3	\$407,960.00	1.03%	\$0.00
COMPANY FIRSTMERIT BANK, N.A. 2 \$256,041.13 0.65% 0 \$0.00 FREMONT BANK 1 \$131,837.70 0.33% 0 \$0.00 FULTON BANK, N.A. 1 \$132,000.00 0.33% 0 \$0.00 GEO-CORP, INC. 1 \$137,250.00 0.35% 0 \$0.00 GMFS LLC 1 \$126,700.00 0.32% 0 \$0.00 GREAT MIDWEST BANK 2 \$275,000.00 0.69% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$142,087.56 0.36% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HEARTLAND BANK 3 \$426,404.83 1.08% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$132,000.00 0.33% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$283,255.47 0.72% 0 \$0.00 HORIZON BANK, N.A. 2 \$263,600.00 0.66% 0 \$0.00 HOND CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IMORTGAGE.COM, INC. 8 \$1,083,024.97 2.74% 0 \$0.00 KENTUCKY HOUSING CORPORATION 1 \$125,958.70 0.32% 0 \$0.00 KENTUCKY HOUSING CORPORATION 1 \$125,958.70 0.32% 0 \$0.00		1	\$134,235.00	0.34%	\$0.00
FREMONT BANK		1	\$135,000.00	0.34%	\$0.00
FULTON BANK, N.A. 1 \$132,000.00 0.33% 0 \$0.00 GEO-CORP, INC. 1 \$137,250.00 0.35% 0 \$0.00 GMFS LLC 1 \$126,700.00 0.32% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$139,827.86 0.35% 0 \$0.00 GREAT MIDWEST BANK 2 \$275,000.00 0.69% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$142,087.56 0.36% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$286,555.00 0.72% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$139,613.05 0.35% 0 \$0.00 HEARTLAND BANK 3 \$426,404.83 1.08% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$132,000.00 0.33% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$132,000.00 0.33% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$283,255.47 0.72% 0 \$0.00 HORIZON BANK, N.A. 2 \$263,600.00 0.67% 0 \$0.00 <t< td=""><td>FIRSTMERIT BANK, N.A.</td><td>2</td><td>\$256,041.13</td><td>0.65%</td><td>\$0.00</td></t<>	FIRSTMERIT BANK, N.A.	2	\$256,041.13	0.65%	\$0.00
GEO-CORP, INC.	FREMONT BANK	1	\$131,837.70	0.33%	\$0.00
GMFS LLC 1 \$126,700.00 0.32% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$139,827.86 0.35% 0 \$0.00 GREAT MIDWEST BANK 2 \$275,000.00 0.69% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$142,087.56 0.36% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$286,555.00 0.72% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$139,613.05 0.35% 0 \$0.00 HEARTLAND BANK 3 \$426,404.83 1.08% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$132,000.00 0.33% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$283,255.47 0.72% 0 \$0.00 HORIZON BANK, N.A. 2 \$263,600.00 0.67% 0 \$0.00 ICON CREDIT UNION 1 \$149,200.00 0.38% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IMORTGAGE.COM, INC. 8 \$1,083,024.97 2.74% 0 \$0.00	FULTON BANK, N.A.	1	\$132,000.00	0.33%	\$0.00
GOLDEN EMPIRE MORTGAGE INC \$139,827.86 0.35% 0 \$0.00	GEO-CORP, INC.	1	\$137,250.00	0.35%	\$0.00
GREAT MIDWEST BANK 2 \$275,000.00 0.69% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$142,087.56 0.36% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$286,555.00 0.72% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$139,613.05 0.35% 0 \$0.00 HEARTLAND BANK 3 \$426,404.83 1.08% 0 \$0.00 HEARTLAND PREFERRED MORTGAGE 1 \$144,739.66 0.37% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$132,000.00 0.33% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$283,255.47 0.72% 0 \$0.00 HORIZON BANK, N.A. 2 \$263,600.00 0.67% 0 \$0.00 ICON CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IMARTGAGE.COM, INC. 8 \$1,083,024.97 2.74% 0 \$0.00 KENTUCKY HOUSING CORPORATION 1 \$125,958.70 0.32% 0 \$0.00	GMFS LLC	1	· ·		
GREAT PLAINS NATIONAL BANK 1 \$142,087.56 0.36% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$286,555.00 0.72% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$139,613.05 0.35% 0 \$0.00 HEARTLAND BANK 3 \$426,404.83 1.08% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$132,000.00 0.33% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$283,255.47 0.72% 0 \$0.00 HORIZON BANK, N.A. 2 \$263,600.00 0.67% 0 \$0.00 ICON CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IMORTGAGE.COM, INC. 8 \$1,083,024.97 2.74% 0 \$0.00 KENTUCKY HOUSING CORPORATION 1 \$125,958.70 0.32% 0 \$0.00	GOLDEN EMPIRE MORTGAGE INC	1	\$139,827.86	0.35%	\$0.00
GTE FEDERAL CREDIT UNION 2 \$286,555.00 0.72% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$139,613.05 0.35% 0 \$0.00 HEARTLAND BANK 3 \$426,404.83 1.08% 0 \$0.00 HEARTLAND PREFERRED MORTGAGE 1 \$144,739.66 0.37% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$132,000.00 0.33% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$283,255.47 0.72% 0 \$0.00 HORIZON BANK, N.A. 2 \$263,600.00 0.67% 0 \$0.00 ICON CREDIT UNION 1 \$149,200.00 0.38% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IMORTGAGE.COM, INC. 8 \$1,083,024.97 2.74% 0 \$0.00 KENTUCKY HOUSING CORPORATION 1 \$125,958.70 0.32% 0 \$0.00	GREAT MIDWEST BANK	2	\$275,000.00	0.69%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$139,613.05 0.35% 0 \$0.00 HEARTLAND BANK 3 \$426,404.83 1.08% 0 \$0.00 HEARTLAND PREFERRED MORTGAGE 1 \$144,739.66 0.37% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$132,000.00 0.33% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$283,255.47 0.72% 0 \$0.00 HORIZON BANK, N.A. 2 \$263,600.00 0.67% 0 \$0.00 ICON CREDIT UNION 1 \$149,200.00 0.38% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IMORTGAGE.COM, INC. 8 \$1,083,024.97 2.74% 0 \$0.00 KENTUCKY HOUSING CORPORATION 1 \$125,958.70 0.32% 0 \$0.00	GREAT PLAINS NATIONAL BANK	1	\$142,087.56	0.36%	\$0.00
CALIFORNIA CORPORATION 1 \$139,613.05 0.35% 0 \$0.00 HEARTLAND BANK 3 \$426,404.83 1.08% 0 \$0.00 HEARTLAND PREFERRED MORTGAGE 1 \$144,739.66 0.37% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$132,000.00 0.33% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$283,255.47 0.72% 0 \$0.00 HORIZON BANK, N.A. 2 \$263,600.00 0.67% 0 \$0.00 ICON CREDIT UNION 1 \$149,200.00 0.38% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IMORTGAGE.COM, INC. 8 \$1,083,024.97 2.74% 0 \$0.00 KENTUCKY HOUSING CORPORATION 1 \$125,958.70 0.32% 0 \$0.00	GTE FEDERAL CREDIT UNION	2	\$286,555.00	0.72%	\$0.00
HEARTLAND PREFERRED MORTGAGE 1 \$144,739.66 0.37% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$132,000.00 0.33% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$283,255.47 0.72% 0 \$0.00 HORIZON BANK, N.A. 2 \$263,600.00 0.67% 0 \$0.00 ICON CREDIT UNION 1 \$149,200.00 0.38% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IMORTGAGE.COM, INC. 8 \$1,083,024.97 2.74% 0 \$0.00 KENTUCKY HOUSING CORPORATION 1 \$125,958.70 0.32% 0 \$0.00	·	1	\$139,613.05	0.35%	\$0.00
HOME MORTGAGE OF AMERICA, INC. 1 \$132,000.00 0.33% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$283,255.47 0.72% 0 \$0.00 HORIZON BANK, N.A. 2 \$263,600.00 0.67% 0 \$0.00 ICON CREDIT UNION 1 \$149,200.00 0.38% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IMORTGAGE.COM, INC. 8 \$1,083,024.97 2.74% 0 \$0.00 KENTUCKY HOUSING CORPORATION 1 \$125,958.70 0.32% 0 \$0.00	HEARTLAND BANK	3	\$426,404.83	1.08%	\$0.00
HOMESTEAD FUNDING CORP. 2 \$283,255.47 0.72% 0 \$0.00 HORIZON BANK, N.A. 2 \$263,600.00 0.67% 0 \$0.00 ICON CREDIT UNION 1 \$149,200.00 0.38% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IMORTGAGE.COM, INC. 8 \$1,083,024.97 2.74% 0 \$0.00 KENTUCKY HOUSING CORPORATION 1 \$125,958.70 0.32% 0 \$0.00	HEARTLAND PREFERRED MORTGAGE	1	\$144,739.66	0.37%	\$0.00
HORIZON BANK, N.A. 2 \$263,600.00 0.67% 0 \$0.00	HOME MORTGAGE OF AMERICA, INC.	1	\$132,000.00	0.33%	\$0.00
ICON CREDIT UNION 1 \$149,200.00 0.38% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00 IMORTGAGE.COM, INC. 8 \$1,083,024.97 2.74% 0 \$0.00 KENTUCKY HOUSING CORPORATION 1 \$125,958.70 0.32% 0 \$0.00	HOMESTEAD FUNDING CORP.	2	\$283,255.47	0.72%	\$0.00
IDAHO CENTRAL CREDIT UNION 1 \$146,831.39 0.37% 0 \$0.00	HORIZON BANK, N.A.	2	\$263,600.00	0.67%	\$0.00
IMORTGAGE.COM, INC. 8 \$1,083,024.97 2.74% 0 \$0.00 KENTUCKY HOUSING CORPORATION 1 \$125,958.70 0.32% 0 \$0.00	ICON CREDIT UNION	1	\$149,200.00	0.38%	\$0.00
KENTUCKY HOUSING CORPORATION 1 \$125,958.70 0.32% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	1	\$146,831.39	0.37%	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,083,024.97	2.74%	\$0.00
LAKE MICHIGAN CREDIT UNION 2 \$270.400.00 0.68% 0 \$0.00	KENTUCKY HOUSING CORPORATION	1	\$125,958.70	0.32%	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$270,400.00	0.68%	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,250.00	1.37% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$129,500.00	0.33% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$417,765.60	1.06% 0	
LINCOLN SAVINGS BANK	1	\$131,249.27	0.33% 0	
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.34% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,200.00	0.33% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$137,750.00	0.35% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$419,500.00	1.06% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.36% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.34% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,800.00	0.36% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$146,325.00	0.37%	\$0.00
METRO HEALTH SERVICES FCU	1	\$142,500.00	0.36% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$130,150.00	0.33% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.32%	\$0.00
MLD MORTGAGE, INC.	1	\$145,429.06	0.37% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$140,000.00	0.35% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$543,250.00	1.37% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.32% 0	\$0.00
NCB, FSB	1	\$128,250.00	0.32% 0	\$0.00
NODAWAY VALLEY BANK	1	\$135,000.00	0.34% 0	\$0.00
NORTHERN STATE BANK	1	\$148,000.00	0.37% 0	\$0.00
NUMARK CREDIT UNION	1	\$134,900.00	0.34% 0	\$0.00
NUMERICA CREDIT UNION	1	\$127,900.00	0.32% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.36%	\$0.00
ON Q FINANCIAL, INC.	1	\$126,000.00	0.32% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.34% 0	\$0.00
ORIENTAL BANK	1	\$141,421.85	0.36% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,696.57	0.32% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$554,344.20	1.4% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.34%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$851,531.19	2.15% 0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,255.00	0.67%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$295,144.42	0.75%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$149,000.00	0.38%	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$274,000.00	0.69%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$126,850.90	0.32%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,051,790.14	2.66%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,289.73	0.32%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$135,804.00	0.34%	0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,007.54	0.33%	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.33%	0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$272,722.80	0.69%	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,847.45	0.34%	0 \$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.34%	0 \$0.00
SHORE MORTGAGE	3	\$402,538.95	1.02%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$426,860.74	1.08%	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$146,000.00	0.37%	0 \$0.00
SOUTHLAND CREDIT UNION	1	\$140,000.00	0.35%	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$141,500.00	0.36%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$128,000.00	0.32%	
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,663.14	0.33%	0 \$0.00
STEARNS LENDING INC.	10	\$1,365,050.54	3.45%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,600.00	0.36%	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.36%	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,500.00	0.33%	0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$575,372.35	1.45%	0 \$0.00
TECHE FEDERAL BANK	1	\$142,332.70	0.36%	0 \$0.00
THE LENDING COMPANY, INC	1	\$144,800.00	0.37%	0 \$0.00
TRAVIS CREDIT UNION	1	\$135,000.00	0.34%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,100.00	0.68%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,810.00	0.69%	0 \$0.00
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	UNITED BANK &TRUST	1	\$149,520.00	0.38%	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$974,799.00	2.46%	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$276,365.00	0.7%	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,650.00	0.37%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$292,800.00	0.74%	\$0.00
	VANTAGE POINT BANK	1	\$131,500.00	0.33%	\$0.00
	VERITAS FUNDING, LLC	2	\$254,450.00	0.64%	1
	VOYAGE FEDERAL CREDIT UNION	1	\$127,300.00	0.32%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35%	
	WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.35%	\$0.00
	WESTERN BANCORP	1	\$132,000.00	0.33%	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$131,250.00	0.33%	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,250.00	0.32%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,400.00	0.27%	\$0.00
Total		290	\$39,591,559.48	100%	\$0.00
3138W95W6	360 MORTGAGE GROUP, LLC	2	\$628,476.75	0.42%	\$0.00
3138W95W6	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	20	\$628,476.75 \$5,411,135.38	0.42% (
3138W95W6					\$0.00
3138W95W6	ACADEMY MORTGAGE CORPORATION	20	\$5,411,135.38	3.6%	\$0.00 \$0.00
3138W95W6	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK	20	\$5,411,135.38 \$362,976.35	3.6% (0.24% (\$0.00 \$0.00 \$0.00
3138W95W6	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFG MORTGAGE AIR ACADEMY FEDERAL CREDIT	20 1 1	\$5,411,135.38 \$362,976.35 \$404,000.00	3.6% (0.24% (0.27% (\$0.00 \$0.00 \$0.00 \$0.00
3138W95W6	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFG MORTGAGE AIR ACADEMY FEDERAL CREDIT UNION	20 1 1	\$5,411,135.38 \$362,976.35 \$404,000.00 \$246,703.22	3.6% (0.24% (0.27% (0.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W95W6	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFG MORTGAGE AIR ACADEMY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY,	20 1 1 1	\$5,411,135.38 \$362,976.35 \$404,000.00 \$246,703.22 \$309,000.00	3.6% (0.24% (0.27% (0.16% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W95W6	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFG MORTGAGE AIR ACADEMY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PACIFIC MORTGAGE	20 1 1 1 1	\$5,411,135.38 \$362,976.35 \$404,000.00 \$246,703.22 \$309,000.00 \$558,712.51	3.6% (0.24% (0.27% (0.16% (0.21% (0.37% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W95W6	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFG MORTGAGE AIR ACADEMY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE	20 1 1 1 1 3	\$5,411,135.38 \$362,976.35 \$404,000.00 \$246,703.22 \$309,000.00 \$558,712.51 \$713,600.00	3.6% (0.24% (0.27% (0.16% (0.21% (0.37% (0.48% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W95W6	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFG MORTGAGE AIR ACADEMY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP	20 1 1 1 1 3	\$5,411,135.38 \$362,976.35 \$404,000.00 \$246,703.22 \$309,000.00 \$558,712.51 \$713,600.00 \$267,750.00	3.6% (0.24% (0.27% (0.16% (0.21% (0.37% (0.48% (0.18% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W95W6	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFG MORTGAGE AIR ACADEMY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE	20 1 1 1 1 3 1	\$5,411,135.38 \$362,976.35 \$404,000.00 \$246,703.22 \$309,000.00 \$558,712.51 \$713,600.00 \$267,750.00 \$330,000.00	3.6% (0.24% (0.27% (0.16% (0.21% (0.37% (0.48% (0.18% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W95W6	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFG MORTGAGE AIR ACADEMY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL	20 1 1 1 1 3 1 1	\$5,411,135.38 \$362,976.35 \$404,000.00 \$246,703.22 \$309,000.00 \$558,712.51 \$713,600.00 \$267,750.00 \$330,000.00 \$417,000.00	3.6% (0.24% (0.27% (0.16% (0.21% (0.37% (0.48% (0.18% (0.22% (0.28% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W95W6	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFG MORTGAGE AIR ACADEMY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES,	20 1 1 1 1 3 1 1 1	\$5,411,135.38 \$362,976.35 \$404,000.00 \$246,703.22 \$309,000.00 \$558,712.51 \$713,600.00 \$267,750.00 \$330,000.00 \$417,000.00 \$229,500.00	3.6% (0.24% (0.27% (0.16% (0.21% (0.37% (0.48% (0.18% (0.22% (0.22% (0.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION				
AUBURNBANK	1	\$241,000.00	0.16% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$232,532.97	0.15% 0	
BANK OF ENGLAND	1	\$285,500.00	0.19% 0	
BANK OF THE CASCADES	1	\$180,420.00	0.12% 0	\$0.00
BAY EQUITY LLC	2	\$1,090,000.00	0.73% 0	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$189,050.00	0.13% 0	
BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,792,019.61	1.86% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$231,467.19	0.15% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$416,498.95	0.28% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$416,510.43	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$691,344.96	0.46% 0	\$0.00
CASHCALL, INC.	28	\$8,314,584.95	5.54% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$810,688.88	0.54% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$483,598.08	0.32% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,128,194.12	1.42% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$255,706.36	0.17% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,780,078.48	1.85% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$730,230.39	0.49% 0	\$0.00
COMMERCE MORTGAGE	3	\$1,480,379.88	0.99% 0	\$0.00
COMMUNITY TRUST BANK	1	\$416,521.68	0.28% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$4,025,788.20	2.68% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIAITON, INC.	1	\$568,500.00	0.38% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$811,126.55	0.54% 0	\$0.00
CU CHANNELS, LLC	1	\$183,284.57	0.12% 0	\$0.00
CU COMMUNITY, LLC	1	\$259,694.75	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.2% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$398,057.96	0.27% 0	\$0.00
ENDEAVER AMERICA LOAN SERVICES	1	\$547,500.00	0.36% 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$855,456.88	0.57% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$271,688.00	0.18% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$210,757.98	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$378,834.97	0.25% 0	\$0.00
	2	\$602,405.34	0.4% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$204,250.00	0.14%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,017,551.67	1.34%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$298,800.00	0.2%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$548,890.85	0.37%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$394,400.00	0.26%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$282,293.18	0.19%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,510.43	0.28%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,783,925.90	1.19% (\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$326,316.44	0.22%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,287,191.40	1.52%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$246,500.00	0.16%	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,080,163.52	1.39%	\$0.00
FIRST INTERSTATE BANK	1	\$235,952.00	0.16%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,116.61	0.17%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$229,230.56	0.15%	
FREMONT BANK	1	\$247,236.72	0.16%	\$0.00
FULTON BANK, N.A.	2	\$687,982.58	0.46%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$329,039.24	0.22%	\$0.00
GEO-CORP INC	1	\$411,000.00	0.27%	\$0.00
GEO-CORP, INC	2	\$560,356.52	0.37%	\$0.00
GEO-CORP, INC.	2	\$688,552.66	0.46%	\$0.00
GMFS LLC	2	\$726,815.35	0.48%	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$327,727.01	0.22%	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.28%	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$331,619.18	0.22%	\$0.00
GUARANTY TRUST COMPANY	3	\$669,839.07	0.45%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$246,110.71	0.16%	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,940,366.76	1.29% (\$0.00
	1	\$461,257.83	0.31%	\$0.00

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION				
IBERIABANK MORTGAGE COMPANY	2	\$511,625.27	0.34%	0 \$0.00
ICON CREDIT UNION	1	\$176,000.00	0.12%	
IMORTGAGE.COM, INC.	10	\$2,948,033.05	1.96%	0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,788.67	0.12%	0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,478.95	0.16%	\$0.00
JMAC LENDING, INC	1	\$494,432.22	0.33%	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$593,400.00	0.4%	0 \$0.00
LEADER BANK N.A.	3	\$1,177,000.00	0.78%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$220,350.00	0.15%	0 \$0.00
LEADERONEFINANCIALCORPORATION	2	\$687,342.08	0.46%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$289,651.55	0.19%	0 \$0.00
MARQUETTE BANK	1	\$198,912.20	0.13%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,450.00	0.13%	\$0.00
MAVERICK FUNDING CORP.	1	\$316,800.00	0.21%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$280,800.00	0.19%	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$365,200.00	0.24%	0 \$0.00
METRO CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$658,162.20	0.44%	\$0.00
MID AMERICA MORTGAGE	1	\$197,000.00	0.13%	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$181,300.00	0.12%	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,292.96	0.12%	\$0.00
MORTGAGE 1 INC	1	\$268,800.00	0.18%	0 \$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$287,571.99	0.19%	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$534,601.47	0.36%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,455.00	0.41%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$856,761.64	0.57%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$491,442.36	0.33%	0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$352,000.00	0.23%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$599,295.58	0.4%	0 \$0.00
NCB, FSB	4	\$901,202.69	0.6%	0 \$0.00
NETWORK FUNDING, L.P.	1	\$243,720.12	0.16%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$272,249.99	0.18%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$416,000.00	0.28%	0 \$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,215.95	0.21%	\$0.00

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NORTH VALLEY BANK	1	\$416,521.68	0.28% 0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$212,749.93	0.14% 1	\$188,894.49
O A MORTGAGE SERVICES	1	\$568,000.00	0.38% 0	\$0.00
OMNI-FUND, INC.	1	\$364,125.00	0.24% 0	\$0.00
OPES ADVISORS, INC.	2	\$756,050.00	0.5% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,924.97	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$537,982.21	0.36% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,476.75	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.12% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,634,000.00	1.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$401,913.54	$0.27\% \ 0$	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,807,677.34	4.54% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,726,829.56	1.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,332.43	0.39% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	12	\$4,139,359.10	2.76% 0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,953,338.55	3.3% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.14% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,119.19	0.19% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$271,600.00	0.18% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$356,590.51	0.24% 0	\$0.00
RANLIFE, INC.	1	\$337,250.00	0.22% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,767,985.95	1.18% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$937,982.10	0.62% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$184,000.00	0.12% 0	\$0.00
REDWOOD CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00
RENASANT BANK	1	\$317,795.06	0.21% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,111,492.26	0.74% 0	\$0.00
RESMAC INC.	1	\$336,060.00	0.22% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.17% 0	\$0.00

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RUSHMORE	2	\$640,253.49	0.43% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$272.061.50	0.25% 0	\$0.00
DBA COMSTOCK MORTGAGE	1	\$373,061.50	0.23% 0	\$0.00
SCOTIABANK DE PR	1	\$348,750.00	0.23% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$211,751.11	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$292,662,00	0.25% 0	\$0.00
COMPANY	1	\$382,663.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE	2	\$378,980.69	0.25% 0	\$0.00
COMPANY, A UTAH CORPORATION	2	\$376,960.09		\$0.00
SHORE MORTGAGE	1	\$199,595.00	0.13% 0	\$0.00
SMW FINANCIAL, LLC	1	\$185,000.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL	3	\$824,655.89	0.55% 0	\$0.00
CORPORATION	3	\$624,033.69	0.33 /0 0	φυ.υυ
SOUTHEAST BANK	1	\$188,000.00	0.13% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$187,557.61	0.12% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$315,629.00	0.21% 0	\$0.00
STANDARD BANK AND TRUST	1	\$187,150.00	0.12% 0	\$0.00
COMPANY	1	\$107,130.00	0.12700	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$204,764.86	0.14% 0	\$0.00
STEARNS LENDING INC.	29	\$9,296,813.25	6.19% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	2	\$758,740.55	0.51% 0	\$0.00
LENDING, A CORPORATION.				
SUMMIT BANK AND TRUST	2	\$624,625.00	0.42% 0	\$0.00
SUMMIT FUNDING, INC.	7	\$1,973,004.15	1.31% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$895,324.26	0.6% 0	\$0.00
THE HOME SAVINGS & LOAN	1	\$180,288.09	0.12% 0	\$0.00
COMPANY OF YOUNGSTOWN	1	·	0.12700	ψ0.00
THE LENDING COMPANY, INC	1	\$203,766.00	0.14% 0	\$0.00
THE MONEY SOURCE INC. DBA HMAC	2	\$990,391.49	0.66% 0	\$0.00
FUNDING		Ψ,,0,3,1.1,	0.00700	Ψ0.00
THE MONEY SOURCE, INC DBA HMAC	1	\$290,666.22	0.19% 0	\$0.00
FUNDING	-	Ψ=> 0,000.1=	0,17,70	Ψ0.00
THE NORTHERN OHIO INVESTMENT		****		40.00
COMPANY DBA CONCORD MORTGAGE	1	\$187,295.00	0.12% 0	\$0.00
GROUP	1	Ф224741.02	0.150/.0	Φ0.00
TJC MORTGAGE, INC	1	\$224,741.92	0.15% 0	\$0.00
TRUSTONE FINANCIAL	1	\$242,250.00	0.16% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$188,028.98	0.13% 0	\$0.00
CHARTERED BANK				
UNION HOME MORTGAGE CORP., A	3	\$1,049,995.85	$0.7\% \ 0$	\$0.00
CORPORATION	1	\$222.727.02	0.1507.0	¢0.00
UNITED WHOLESALE MODES AGE	1	\$223,737.02	0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$7,764,001.25	5.17% 0	\$0.00
UNITY BANK, NJ BANKING	1	\$398,050.00	0.27% 0	\$0.00
CORPORATION	1	\$266.424.04	0.1007.0	фо оо
	1	\$266,434.04	0.18% 0	\$0.00
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UNIVERSAL LENDING CORPORATION 2 \$540,379.46 0.0. UNIVERS BANK AND TRUST CO 1 \$332,109.63 0.0. VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$229,500.00 0.0. VAN DYK MORTGAGE CORPORATION 1 \$417,000.00 0.0. VAN DYK MORTGAGE CORPORATION 1 \$417,000.00 0.0. VERITAS FUNDING, LLC 1 \$416,510.43 0.0. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$384,648.29 0.0. GROUP VYSTAR CREDIT UNION 1 \$206,013.42 0.0. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$319,624.31 0.0. LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$180,000.00 0.0. COMPANY W. J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$249,706.49 0.0. COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$249,706.49 0.0. COMPANY WALLICK AND VOLK, INC 1 \$283,666.57 0.0. WATERSTONE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$249,706.49 0.0. WATERSTONE MORTGAGE (ADDITION) 1 \$236,700.00 0.0. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 4 \$1,217,646.59 0.0. WILSHIRE STATE BANK 1 \$250,000.00 0.0. WILSHIR STATE BANK 1 \$250,		
UNIVERSAL LENDING CORPORATION 2 \$540,379.46 0.00 0	0.67%	\$0.00
UNIVEST BANK AND TRUST CO	0.36%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VAN DYK MORTGAGE CORPORATION 1 \$417,000.00 0.2	0.22%	
A CORPORATION		
CORPORATION, A CORPORATION S417,000.00 O.	0.15%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$384,648.29 0.2 GROUP	0.28%	\$0.00
GROUP, INC. DBA VITEK MORTGAGE 1 \$384,648.29 0.2	0.28%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	0.26%	\$0.00
LLC., A DELAWARE LIMITED 1 \$319,624.31 0.2	0.14%	\$0.00
LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY S249,706.49 0.1 (COMPANY) WALLICK AND VOLK, INC 1 \$283,666.57 0.1 (WATERSTONE MORTGAGE CORPORATION) WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WILSHIRE STATE BANK 1 \$250,000.00 0.1 (WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. (WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$194,321.59 0.1 (LABILITY COMPANY) WR STARKEY MORTGAGE, LLP. 3 \$841,653.90 0.5 (LABILITY COMPANY) WR STARKEY MORTGAGE, LLP. 3 \$841,653.90 0.5 (LABILITY COMPANY) (WR STARKEY MORTGAGE, LLP. 3 \$841,653.90 0.5 (LABILITY COMPANY) (WR STARKEY MORTGAGE, LLP. 3 \$841,653.90 0.5 (LABILITY COMPANY) (WR STARKEY MORTGAGE, LLP. 3 \$841,653.90 0.5 (LABILITY COMPANY) (WR STARKEY MORTGAGE, LLP. 3 \$841,653.90 0.5 (LABILITY COMPANY) (WR STARKEY MORTGAGE, LLP. 3 \$841,653.90 0.5 (LABILITY COMPANY) (WR STARKEY MORTGAGE, LLP. 3 \$841,653.90 0.5 (LABILITY COMPANY) (WR STARKEY MORTGAGE, LLP. 3 \$841,653.90 0.5 (LABILITY COMPANY) (WR STARKEY MORTGAGE, LLP. 3 \$841,653.90 0.5 (LABILITY COMPANY) (WR STARKEY MORTGAGE, LLP. 3 \$841,653.90 0.5 (LABILITY COMPANY) (WR STARKEY MORTGAGE CORPORATION) (WR STARKEY MORTGAGE CORP	0.21%	\$0.00
LLC. A DELAWARE LIMITED LIABILITY 1 \$249,706.49 0.1	0.12%	\$0.00
WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$236,700.00 0.1	0.17%	\$0.00
CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WILSHIRE STATE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. Total Total 3 \$841,653.90 0.5 LIABILITY COMPANY WR STARKEY MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACOPIA, LLC 4 \$308,107.00 0.6 8 \$666,908.71 1.5 ACOPIA, LLC 1 \$261,155.00 0.6	0.19%	\$0.00
DBA WESTSTAR PACIFIC MORTGAGE \$236,700.00 0.1	0.81%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$194,321.59 0.1 LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. 3 \$841,653.90 0.5 499 \$150,107,205.28 10 499 \$150,107,205.28 10 ACADEMY MORTGAGE GROUP, LLC 1 \$308,107.00 0.6 ACADEMY MORTGAGE CORPORATION 3 \$666,908.71 1.5 ACOPIA, LLC 1 \$261,155.00 0.5	0.16%	\$0.00
BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. 3 \$841,653.90 0.5 Total 499 \$150,107,205.28 10 ACADEMY MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION 3 \$666,908.71 1.3 ACOPIA, LLC 1 \$261,155.00 0.5	0.17% 0	\$0.00
LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. 3 \$841,653.90 0.5 Total 499 \$150,107,205.28 10 3138W95X4 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION 3 \$666,908.71 1.3 ACOPIA, LLC 1 \$261,155.00 0.5	0.29%	\$0.00
Total 499 \$150,107,205.28 10 3138W95X4 360 MORTGAGE GROUP, LLC 1 \$308,107.00 0.6 ACADEMY MORTGAGE CORPORATION 3 \$666,908.71 1.3 ACOPIA, LLC 1 \$261,155.00 0.5	0.13%	\$0.00
3138W95X4 360 MORTGAGE GROUP, LLC 1 \$308,107.00 0.6 ACADEMY MORTGAGE CORPORATION 3 \$666,908.71 1.3 ACOPIA, LLC 1 \$261,155.00 0.5	0.56%	
ACADEMY MORTGAGE CORPORATION 3 \$666,908.71 1.3 ACOPIA, LLC 1 \$261,155.00 0.5	100% 1	\$188,894.49
ACADEMY MORTGAGE CORPORATION 3 \$666,908.71 1.3 ACOPIA, LLC 1 \$261,155.00 0.5		1
ACOPIA, LLC 1 \$261,155.00 0.5	0.62% 0	1
	1.34% 0	
AFFILIATED MORTGAGE COMPANY TO 11 \$350,000,001 0	0.53% 0	1
	いつつのし	
AMERICAN PACIFIC MORTGAGE	0.72% 0	
ANNA / JONESBORO NATIONAL BANK 1 \$181,450.00 0.3	0.72% 0 $0.4% 0$ $0.42% 0$	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,677.00	0.97% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,418.35	1.69% 0	\$0.00
BANCORPSOUTH BANK	1	\$346,333.36	0.7% 0	\$0.00
BANK OF ENGLAND	2	\$462,643.44	0.93% 0	
BANK OF SAN ANGELO	1	\$188,838.16	0.38% 0	
BLACKRIDGE BANK	1	\$399,519.38	0.8% 0	
BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.4% 0	
BROKER SOLUTIONS INC.	1	\$522,913.39	1.05% 0	\$0.00
C & F MORTGAGE CORPORATION	1	\$264,361.85	0.53% 0	
CASHCALL, INC.	2	\$549,847.67	1.11% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$585,711.55	1.18% 0	\$0.00
CENTURY LENDING COMPANY	2	\$597,292.40	1.2% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$362,814.00	0.73% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,161,876.08	2.34% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,264,654.81	2.54% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$185,776.51	0.37% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$486,671.52	0.98% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$227,689.51	0.46% 0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$230,116.86	0.46% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$433,904.62	0.87% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,550.00	0.44% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,154.25	0.59% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,000.00	0.38%	\$0.00
EVOLVE BANK & TRUST	3	\$618,795.03	1.24% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,014,242.44	2.04% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$218,250.00	0.44% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$932,639.25	1.88% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$291,649.15	0.59% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, TENNESSE LIMITED LIABILITY COMPANY	1	\$284,657.56	0.57% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$647,182.82	1.3% 0	\$0.00

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BANK				
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,988.98	0.43% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$205,600.00	0.41% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$208,000.00	0.42% 0	
FIRST FEDERAL BANK	1	\$197,762.09	0.4% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.5% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$430,000.00	0.87% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$374,799.12	0.75% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.84% 0	\$0.00
FIRST STATE BANK	1	\$223,316.35	0.45% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.41% 0	\$0.00
FREMONT BANK	1	\$624,782.53	1.26% 0	\$0.00
FULTON BANK, N.A.	1	\$323,000.00	0.65% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$294,844.65	0.59% 0	\$0.00
GEO CORP INC	1	\$214,841.55	0.43% 0	
GEO-CORP, INC	1	\$414,534.97	0.83% 0	\$0.00
GMFS LLC	1	\$200,258.09	0.4% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$408,031.43	0.82% 0	
GUILD MORTGAGE COMPANY	4	\$976,098.50	1.96% 0	\$0.00
HORIZON BANK, N.A.	1	\$234,700.00	0.47% 0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$209,408.51	0.42% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$197,368.01	0.4% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$200,000.00	0.4% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$282,767.63	0.57% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,744.07	0.43% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$206,378.48	0.42% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,000.00	1.25% 0	\$0.00
LIBERTY BANK	1	\$191,769.30	0.39% 0	\$0.00
MAX CREDIT UNION	1	\$346,290.00	0.7% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$185,376.99	0.37% 0	\$0.00
MERIDIAN BANK	1	\$300,500.00	0.6% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$390,180.62	0.78% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$700,835.47	1.41% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$300,000.00	0.6% 0	\$0.00
NCB, FSB	2	\$431,577.03	0.87% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$416,498.95	0.84% 0	\$0.00
O A MORTGAGE SERVICES	1	\$270,000.00	0.54% 0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$347,199.91	0.7%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,575.55	0.38%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.35%	\$0.00
PARKSIDE LENDING, LLC	2	\$803,250.00	1.62% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,087,243.39	4.2% (
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$596,600.00	1.2%	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$507,798.00	1.02% (\$0.00
PMAC LENDING SERVICES, INC.	1	\$279,686.25	0.56%	
PRIMESOURCE MORTGAGE, INC.	1	\$209,191.34	0.42%	
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,693.58	0.52%	\$0.00
RABOBANK, N.A.	1	\$246,710.02	0.5%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$377,900.99	0.76%	\$0.00
RENASANT BANK	1	\$241,632.00	0.49% (\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$597,342.72	1.2% (\$0.00
RSCEL MORTGAGE SERVICING, INC.	1	\$230,860.00	0.46% (\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$195,764.67	0.39%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,168.98	0.55%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$403,264.87	0.81%	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$500,000.00	1.01%	\$0.00
SOVEREIGN BANK, N.A.	1	\$210,046.84	0.42% (\$0.00
STEARNS LENDING INC.	9	\$2,411,572.29	4.85% (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$403,275.98	0.81%	\$0.00
SUMMIT FUNDING, INC.	5	\$1,196,068.67	2.41%	\$0.00
TRAVIS CREDIT UNION	1	\$182,000.00	0.37%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,048.86	1.38%	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,038,253.61	6.11% (\$0.00
UNIVERSAL LENDING CORPORATION	2	\$630,080.58	1.27% (\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.54%	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$187,000.00	0.38%	\$0.00
	1	\$416,498.95	0.84%	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,313.19	1.18% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$179,339.20	0.36% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$389,077.94	0.78% 0	\$0.00
	WCS LENDING, LLC	1	\$512,512.00	1.03% 0	\$0.00
	WESTERN BANCORP	1	\$376,000.00	0.76% 0	\$0.00
	WINGSPAN LENDING	1	\$179,783.72	0.36% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$362,493.35	0.73% 0	\$0.00
Total		179	\$49,706,711.39	100% 0	\$0.00
3138W95Y2	1ST SECURITY BANK OF WASHINGTON	2	\$714,150.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$477,900.00	1.28% 0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,750.00	0.47% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,603.64	1.11% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$204,010.21	0.55% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$351,087.33	0.94% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.59% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.54% 0	\$0.00
	BANCORPSOUTH BANK	1	\$277,500.00	0.75% 0	\$0.00
	BANK OF ENGLAND	1	\$244,000.00	0.66% 0	\$0.00
	BANNER BANK	1	\$211,920.00		\$0.00
	BENEFICIAL BANK	1	\$194,850.00	0.52% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,500.00	0.54% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$417,000.00	1.12% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$746,250.00	2% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$741,700.00	1.99% 0	\$0.00
	CASHCALL, INC.	3	\$1,115,700.00	3% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$214,093.00	0.57% 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$375,250.00	1.01% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$589,060.00	1.58% 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.5% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.12% 0	\$0.00

COMMERCE MORTGAGE	1	\$285,000.00	0.77%	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$532,000.00	1.43%	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$931,929.82	2.5%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.97%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$484,531.00	1.3%	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$349,908.71	0.94%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.48%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,000.00	0.84%	\$0.00
FBC MORTGAGE, LLC	2	\$466,124.00	1.25%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$592,250.00	1.59%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$196,650.00	0.53%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,900.00	0.53%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,700.00	1.32%	\$0.00
FIRSTBANK	1	\$195,650.00	0.53%	\$0.00
GMFS LLC	2	\$464,729.00	1.25%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$202,400.00	0.54%	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,553,873.00	4.17%	\$0.00
HIGHTECHLENDING INC	1	\$180,800.00	0.49%	\$0.00
IMORTGAGE.COM, INC.	6	\$1,607,649.46	4.32%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,000.00	0.48%	\$0.00
ISU CREDIT UNION	1	\$194,000.00	0.52%	1
JAMES B. NUTTER & COMPANY	1	\$238,450.00	0.64%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$769,800.00	2.07%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$387,000.00	1.04%	\$0.00
MOVEMENT MORTGAGE	1	\$300,000.00	0.81%	\$0.00
OPES ADVISORS, INC	1	\$318,750.00	0.86%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$795,586.39	2.14% (\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,444.21	1.33% (\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$199,685.29	0.54%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,675.00	0.69%	
	1	\$412,500.00	1.11%	\$0.00

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PARKSIDE LENDING, LLC	$\overline{}$			1	ı
	1	\$230,300.00	0.62%	0	\$0.00
PATELCO CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,917,776.63			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$751,920.00	2.02%	0	\$0.00
PIONEER BANK	1	\$178,894.56	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$216,000.00	0.58%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$996,541.19	2.68%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$228,750.00	0.61%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,400,850.54	3.76%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$357,000.00	0.96%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.91%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,155.09	1.32%	0	\$0.00
SFMC, LP	1	\$364,050.00	0.98%	0	\$0.00
STEARNS LENDING INC.	3	\$895,855.54	2.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$179,200.00	0.48%	0	\$0.00
TALMER BANK AND TRUST	_1	\$342,000.00		-	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,000.00			
TRUWEST CREDIT UNION	1	\$383,538.60	1.03%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$474,501.77	1.27%	0	\$0.00
UNITED BANK &TRUST	1	\$190,000.00		_	
UNITED WHOLESALE MORTGAGE	6	\$1,755,150.00	4.71%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,850.00			
VILLAGE MORTGAGE	1	\$255,920.00	0.69%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$379,543.41	1.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,094,227.54	2.94%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,500.00		Ш	
	128	\$37,239,734.93	100%	0	\$0.00
ADAMS MORTGAGE LLC	1	\$364 005 71	0.63%	n	\$0.00
	CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION ROCKLAND FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SFMC, LP STEARNS LENDING INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TRUWEST CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE VALLEY BANK, AN ILLINOIS CORPORATION VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION ROCKLAND FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SFMC, LP STEARNS LENDING INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TRUWEST CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE VALLEY BANK, AN ILLINOIS CORPORATION VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 128	CORPORATION	CORPORATION	CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE COMPANY, INC. REAL ESTATE MORTGAGE COMPANY, INC. REAL ESTATE MORTGAGE INC. REAL ESTATE INDUSTRIES GROUP, INC. REAL ESTATE INDUSTRIES GROUP GROUP GROUP GROUP GROUP GROUP GROUP GR

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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$286,665.69	0.5%	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,317.06	0.37%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$179,259.38	0.31%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,722.05	0.31%	\$0.00
BANCORPSOUTH BANK	2	\$449,669.22	0.78%	\$0.00
BLUCURRENT CREDIT UNION	1	\$201,939.25	0.35%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$309,125.43	0.54%	\$0.00
C&F MORTGAGE CORPORATION	2	\$565,368.45	0.98%	\$0.00
CENTENNIAL LENDING GROUP LLC	5	\$1,267,311.85	2.21%	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$390,104.21	0.68%	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$690,212.00	1.2%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$363,189.55	0.63%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$254,737.21	0.44%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	0.48%	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$241,849.36	0.42%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$1,721,301.59	3% (\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,817.00	0.49%	\$0.00
FIRST HAWAIIAN BANK	2	\$466,006.24	0.81%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,055,085.18	1.84%	\$0.00
FIRST PLACE BANK	22	\$7,006,308.33	12.2%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$304,519.99	0.53%	\$0.00
GREENCHOICE BANK	5	\$1,748,415.77	3.04%	\$0.00
GSF MORTGAGE CORPORATION	1	\$343,725.10	0.6%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$254,019.61	0.44%	\$0.00
IDEAL HOME LOANS LLC	1	\$197,470.73	0.34%	\$0.00
IDEAL HOME LOANS, LLC	2	\$536,712.55	0.93%	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKES	1	\$230,564.68	0.4%	\$0.00
MID AMERICAN CREDIT UNION	1	\$193,598.88	0.34%	\$0.00
NCB, FSB	1	\$241,440.73	0.42%	\$0.00
OCEANFIRST BANK	1	\$261,192.00	0.45%	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$743,290.36	1.29%	\$0.00
PUTNAM BANK	1	\$242,250.59	0.42%	\$0.00
RED CANOE CREDIT UNION	1	\$219,336.09	0.38%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$233,500.00	0.41%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,790,950.00	6.6%	\$0.00
RPM MORTGAGE, INC.	1	\$574,120.38	1% (\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,345.97	0.39% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$322,402.84	0.56% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$219,306.53	0.38% 0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$498,953.07	0.87% 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$618,648.25	1.08% 0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$308,961.92	0.54% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,238.64	0.47% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$408,180.83	0.71% 0	\$0.00
	TRISTAR FINANCE, INC.	1	\$237,889.90	0.41% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$404,836.00	0.7% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$562,846.89	0.98% 0	\$0.00
	VALLEY BANK	1	\$179,145.67	0.31% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$303,586.92	0.53% 0	\$0.00
	WCS LENDING, LLC	1	\$393,518.00		\$0.00
	WELLS FARGO BANK, N.A.	1	\$422,730.56	0.74% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	80	\$24,869,846.68	43.29% 0	\$0.00
	Unavailable	1	\$329,600.00	0.6% 0	\$0.00
Total		186	\$57,450,140.89	100% 0	\$0.00
3138W96A3	ABBEVILLE BUILDING & LOAN	1	\$179,433.06	0.24% 0	\$0.00
	AFFILIATED BANK	1	\$212,233.24		\$0.00
	ALIANT BANK	1	\$214,735.30		\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$427,701.29	0.56% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,565.73	0.3% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$187,557.06	0.25% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$190,389.01	0.25% 0	\$0.00
	ASSURED MORTGAGE INC.	1	\$193,440.02	0.25% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,288.68	0.34% 0	\$0.00
			\$00 7 0 2 0 00	1 170/ 0	\$0.00
	BANCORPSOUTH BANK	3	\$895,029.90	1.17% 0	Ψ0.00
	BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$895,029.90 \$437,500.00		\$0.00
	BANK OF THE WEST, A CALIFORNIA	1 2			

BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,381.40	2.02% 0	\$0.00
BORDER STATE BANK	1	\$219,690.02	0.29% 0	
BROKER SOLUTIONS INC. DBA NEW	2	\$602.200.00	0.91% 0	00.02
AMERICAN FUNDING	2	\$692,309.00	0.91% 0	\$0.00
C&F MORTGAGE CORPORATION	1	\$209,407.22	0.27% 0	\$0.00
CASHCALL, INC	1	\$213,592.10	0.28% 0	\$0.00
CASHCALL, INC.	1	\$510,602.08	0.67% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$264,626.62	0.35% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$595,215.06	0.78% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$416,399.18	0.55% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$300,000.00	0.39% 0	\$0.00
DFCU FINANCIAL	3	\$669,413.53	0.88% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,241.80	0.26% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$427,364.68	0.56% 0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$570,289.39	0.75% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		. ,		
MORTGAGE, A GEORGIA CHARTERD	1	\$416,412.45	0.55% 0	\$0.00
BANK				
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$502,790.57	0.66% 0	\$0.00
BANK	1	¢100.719.20	0.260/.0	¢0.00
FIRST CENTRAL STATE BANK	1	\$199,718.20	0.26% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	5	\$1,323,947.78	1.74% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.55% 0	\$0.00
FIRST FEDERAL BANK	1	\$178,600.00	0.33 % 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	ψ170,000.00	0.23700	φ0.00
LAKEWOOD, ISAOA	1	\$209,214.00	0.27% 0	\$0.00
FIRST GUARANTY MORTGAGE				
CORPORATION	1	\$388,800.00	0.51% 0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$458,048.89	0.6% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$228,924.87	0.3% 0	\$0.00
FIRST PLACE BANK	19	\$4,785,601.57	6.28% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$396,000.00	0.52% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$235,000.00	0.31% 0	\$0.00
FREMONT BANK	1	\$259,819.59	0.31% 0	\$0.00
GRAND BANK NA	1	\$323,000.00	0.42% 0	\$0.00
GREENCHOICE BANK	1	\$323,000.00	0.42% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	·		φυ.υυ
INC.	1	\$413,779.49	0.54% 0	\$0.00
pr (C)				
HARVARD UNIVERSITY EMPLOYEES		I	_	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$464,373.63	0.61% 0	\$0.00
	1	\$464,373.63 \$228,880.63	0.61% 0	\$0.00 \$0.00

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HUTCHINSON CREDIT UNION					
ASSOCIATION	HUTCHINSON CREDIT UNION	1	\$326,445.33	0.43% 0	\$0.00
ASSOCIATION S0.00		1	\$231,460,00	0.3%.0	\$0.00
MORTGAGE.COM, INC. 13 \$4,156,499.20 5.46% 0 \$0.00 INTEGRATED FINANCIAL GROUP 1 \$208,101.79 0.27% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$477,136.21 0.63% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 17 \$5,450,220.68 7.15% 0 \$0.00 LEADER BANK N.A. 1 \$360,691.08 0.47% 0 \$0.00 LEADER BANK N.A. 1 \$360,691.08 0.47% 0 \$0.00 LEADER BANK N.A. 1 \$360,691.08 0.47% 0 \$0.00 UNION MEGASTAR FINANCIAL CORP 1 \$318,600.00 0.42% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$652,329.58 0.86% 1 \$230,360.12 \$385,001.00 0.39% 0 \$0.00 MILLENIUM BANK 1 \$346,511.08 0.45% 0 \$0.00 MILLENIUM BANK 1 \$346,511.08 0.45% 0 \$0.00 MILLENIUM BANK 1 \$339,291.72 0.31% 0 \$0.00 MONARCH BANK A CORPORATION 1 \$239,291.72 0.31% 0 \$0.00 MONARCH BANK A CORPORATION 1 \$401,380.63 0.53% 0 \$0.00 MONARCH BANK A CORPORATION 1 \$179,117.79 0.24% 0 \$0.00 MOVEMENT MORTGAGE, ILC 1 \$298,834.94 0.39% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 12 \$3384,900.00 0.51% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$213,071.90 0.28% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$349,000.00 0.51% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$3467,337.41 0.61% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$3467,337.41 0.61% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$35,000,00 0.51% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$35,000,00 0.51% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$319,149.23 0.28% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$340,000 0.51% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PENTAGO	ASSOCIATION	1	\$231,400.00		,
INTEGRATED FINANCIAL GROUP 1 \$208,101.79 0.27% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$477,136.21 0.63% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 17 \$5,450,220.68 7.15% 0 \$0.00 LEADER BANK N.A. 1 \$360,691.08 0.47% 0 \$0.00 LEADER BANK N.A. 1 \$329,266.06 0.34% 0 \$0.00 LEADER BANK N.A. 1 \$329,266.06 0.34% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$318,600.00 0.42% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$652,329.58 0.86% 1 \$230,360.12 ASSOCIATION 1 \$295,000.00 0.39% 0 \$0.00 MILLENIUM BANK 1 \$346,511.08 0.45% 0 \$0.00 MILLENIUM BANK 1 \$346,511.08 0.45% 0 \$0.00 MILLENIUM BANK 1 \$349,291.72 0.31% 0 \$0.00 MID MORTGAGE, INC. 1 \$319,549.12 0.42% 0 \$0.00 MONARCH BANK A CORPORATION 1 \$179,117.79 0.24% 0 \$0.00 MONARCH BANK A CORPORATION 1 \$179,117.79 0.24% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$239,805.94.14 5.22% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 12 \$33,806.30 3.33% 0 \$0.00 NWPUS CU 1 \$213,071.90 0.28% 0 \$0.00 OPES ADVISORS, INC. 1 \$318,4900.00 0.51% 0 \$0.00 PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK 1 \$467,337.41 0.61% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$456,943.77 0.6% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$312,071.90 0.28% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$394,978,00 0.00 PENTAGON FEDERAL CREDIT UNION 1	IDEAL HOME LOANS, LLC	1	\$312,595.09		
INTERBANK MORTGAGE COMPANY	IMORTGAGE.COM, INC.	13	\$4,156,499.20	5.46% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	INTEGRATED FINANCIAL GROUP	1	\$208,101.79		i
LEADER BANK N.A.	INTERBANK MORTGAGE COMPANY	1	\$477,136.21	0.63% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION S259,266.06 0.34% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	17	\$5,450,220.68	7.15% 0	\$0.00
UNION MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION METRO CREDIT UNION MILLENIUM BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC. MONARCH BANK, A CORPORATION MONARCH BANK, A FEDERALL S298,834.94 MONARCH BANK, A CORPORATION MONARCH BANK, A FEDERALL S298,834.94 MONARCH BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION MONARCH BANK MONORCH BANK MONORCH BANK MONORCH BA	LEADER BANK N.A.	1	\$360,691.08	0.47% 0	\$0.00
MEGASTAR FINANCIAL CORP		1	\$259 266 06	0.34% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION S230,360.12	 	1	·		·
ASSOCIATION		1	\$318,600.00	0.42% 0	\$0.00
ASSOCIATION		2	\$652,329,58	0.86% 1	\$230,360,12
MILLENIUM BANK			·		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT		1			
FEDERALLY CHARTERED CREDIT 1 \$239,291.72 0.31% 0 \$0.00 UNION		1	\$346,511.08	0.45% 0	\$0.00
UNION	I I				
MLD MORTGAGE, INC.		1	\$239,291.72	0.31% 0	\$0.00
MONARCH BANK A CORPORATION 1 \$401,380.63 0.53% 0 \$0.00 MONARCH BANK, A CORPORATION 1 \$179,117.79 0.24% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$298,834.94 0.39% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 12 \$3,980,594.14 5.22% 0 \$0.00 NW PLUS CU 1 \$213,071.90 0.28% 0 \$0.00 OPES ADVISORS, INC. 1 \$384,900.00 0.51% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$467,337.41 0.61% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$456,943.77 0.66% 0 \$0.00 PENTAGON FEDERAL C. U. 5 \$1,223,314.65 1.61% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PILOT BANK 1 \$295,518.39 0.39% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$189,492.83 0.25% 0 \$0.00 PSECU 1 \$211,701.29 0.28% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$440,000.00 0.58% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 23 \$6,444,455.00 8.46% 0 \$0.00 RPM MORTGAGE, INC. 1 \$344,978.90 0.45% 0 \$0.00 SALAL CREDIT UNION 1 \$199,711.84 0.26% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 4 \$911,085.79 1.2% 0 \$0.00 SHEA MORTGAGE INC. 1 \$417,000.00 0.55% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$235,667.48 0.31% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$184,477.78 0.24% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$184,477.78 0.24% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$224,045.66 0.29% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$224,045.66 0.29% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$224,045.66 0.29% 0 \$0.00			****	0.4544	40.00
MONARCH BANK, A CORPORATION 1 \$179,117.79 0.24% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$298,834.94 0.39% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 12 \$3,980,594.14 5.22% 0 \$0.00 NW PLUS CU 1 \$213,071.90 0.28% 0 \$0.00 OPES ADVISORS, INC. 1 \$384,900.00 0.51% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$467,337.41 0.61% 0 \$0.00 PARTNERED SAVINGS BANK 1 \$467,337.41 0.61% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$456,943.77 0.6% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$3354,120.49 0.46% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$3554,120.49 0.46% 0 \$0.00 PILOT BANK 1 \$295,518.39 0.39% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$189,492.83 0.25% 0 \$0.00 PSECU 1 \$211,701.29 0.28% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$440,000.00 0.58% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 23 \$6,444,455.00 8.46% 0 \$0.00 RPM MORTGAGE, INC. 1 \$344,978.90 0.45% 0 \$0.00 SALAL CREDIT UNION 1 \$199,711.84 0.26% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 4 \$911,085.79 1.2% 0 \$0.00 SHEA MORTGAGE INC. 1 \$417,000.00 0.55% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$235,667.48 0.31% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, 1 \$224,045.66 0.29% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1			†
MOVEMENT MORTGAGE, LLC		1			1
NORTHWEST FEDERAL CREDIT UNION 12 \$3,980,594.14 5.22% 0 \$0.00 NW PLUS CU		1			
NW PLUS CU	· · · · · · · · · · · · · · · · · · ·	1	· ·		
OPES ADVISORS, INC. 1 \$384,900.00 0.51% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$467,337.41 0.61% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$456,943.77 0.6% 0 \$0.00 PENTAGON FEDERAL C. U. 5 \$1,223,314.65 1.61% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PILOT BANK 1 \$295,518.39 0.39% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$189,492.83 0.25% 0 \$0.00 PSECU 1 \$211,701.29 0.28% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$440,000.00 0.58% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 23 \$6,4444,455.00 8.46% 0 \$0.00 RPM MORTGAGE, INC. 1 \$344,978.90 0.45% 0 \$0.00 SALAL CREDIT UNION 4 \$911,085.79 1.2% 0 \$0.00 SHEA MORTGAGE INC. 1 \$417,000.00 0.55% 0 \$0.00	 	12		1	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	NW PLUS CU	1	\$213,071.90	0.28% 0	\$0.00
CHARTERED SAVINGS BANK PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. \$ \$1,223,314.65	· · · · · · · · · · · · · · · · · · ·	1	\$384,900.00	0.51% 0	\$0.00
PENTAGON FEDERAL C. U. 5 \$1,223,314.65 1.61% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PILOT BANK 1 \$295,518.39 0.39% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$189,492.83 0.25% 0 \$0.00 PSECU 1 \$211,701.29 0.28% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$440,000.00 0.58% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 23 \$6,444,455.00 8.46% 0 \$0.00 RPM MORTGAGE, INC. 1 \$344,978.90 0.45% 0 \$0.00 SALAL CREDIT UNION 1 \$199,711.84 0.26% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 4 \$911,085.79 1.2% 0 \$0.00 SHEA MORTGAGE INC. 1 \$417,000.00 0.55% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$235,667.48 0.31% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$184,477.78 0.24% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$224,045.66 0.29% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$224,045.66 0.29% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$224,045.66 0.29% 0 \$0.00		1	\$467,337.41	0.61% 0	\$0.00
PENTAGON FEDERAL CREDIT UNION 1 \$354,120.49 0.46% 0 \$0.00 PILOT BANK 1 \$295,518.39 0.39% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$189,492.83 0.25% 0 \$0.00 PSECU 1 \$211,701.29 0.28% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$440,000.00 0.58% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 23 \$6,444,455.00 8.46% 0 \$0.00 RPM MORTGAGE, INC. 1 \$344,978.90 0.45% 0 \$0.00 SALAL CREDIT UNION 1 \$199,711.84 0.26% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 4 \$911,085.79 1.2% 0 \$0.00 SHEA MORTGAGE INC. 1 \$417,000.00 0.55% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY 1 \$235,667.48 0.31% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$184,477.78 0.24% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$224,045.66 0.29% 0 \$0.00	PARTNERS FEDERAL CREDIT UNION	2	\$456,943.77	0.6% 0	\$0.00
PILOT BANK	PENTAGON FEDERAL C. U.	5	\$1,223,314.65	1.61% 0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC 1 \$189,492.83 0.25% 0 \$0.00 PSECU 1 \$211,701.29 0.28% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$440,000.00 0.58% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 23 \$6,444,455.00 8.46% 0 \$0.00 RPM MORTGAGE, INC. 1 \$344,978.90 0.45% 0 \$0.00 SALAL CREDIT UNION 1 \$199,711.84 0.26% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 4 \$911,085.79 1.2% 0 \$0.00 SHEA MORTGAGE INC. 1 \$417,000.00 0.55% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$235,667.48 0.31% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$184,477.78 0.24% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$224,045.66 0.29% 0 \$0.00	PENTAGON FEDERAL CREDIT UNION	1	\$354,120.49	0.46% 0	\$0.00
PSECU	PILOT BANK	1	\$295,518.39	0.39% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION 1	PLATINUM FINANCIAL FUNDING, LLC	1	\$189,492.83	0.25% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 23 \$6,444,455.00 8.46% 0 \$0.00	PSECU	1	\$211,701.29	0.28% 0	\$0.00
RPM MORTGAGE, INC. 1 \$344,978.90 0.45% 0 \$0.00 SALAL CREDIT UNION 1 \$199,711.84 0.26% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 4 \$911,085.79 1.2% 0 \$0.00 SHEA MORTGAGE INC. 1 \$417,000.00 0.55% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$235,667.48 0.31% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$184,477.78 0.24% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$224,045.66 0.29% 0 \$0.00	RESIDENTIAL FINANCE CORPORATION	1	\$440,000.00	0.58% 0	\$0.00
SALAL CREDIT UNION 1 \$199,711.84 0.26% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 4 \$911,085.79 1.2% 0 \$0.00 SHEA MORTGAGE INC. 1 \$417,000.00 0.55% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$235,667.48 0.31% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$184,477.78 0.24% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$224,045.66 0.29% 0 \$0.00	ROUNDPOINT MORTGAGE COMPANY	23	\$6,444,455.00	8.46% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION 4 \$911,085.79 1.2% 0 \$0.00 SHEA MORTGAGE INC. 1 \$417,000.00 0.55% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$235,667.48 0.31% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$184,477.78 0.24% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$224,045.66 0.29% 0 \$0.00	RPM MORTGAGE, INC.	1	\$344,978.90	0.45% 0	\$0.00
SHEA MORTGAGE INC. 1 \$417,000.00 0.55% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$235,667.48 0.31% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$184,477.78 0.24% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES, INC. 1 \$224,045.66 0.29% 0 \$0.00	SALAL CREDIT UNION	1	\$199,711.84	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE 1 \$235,667.48 0.31% 0 \$0.00	SAN DIEGO COUNTY CREDIT UNION	4	\$911,085.79	1.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE 1 \$235,667.48 0.31% 0 \$0.00		1			
SOMERSET TRUST COMPANY 1 \$184,477.78 0.24% 0 \$0.00		1	\$235,667.48	0.31% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, 1 \$224,045.66 0.29% 0 \$0.00		1	\$18 <i>4 177 7</i> 8	0.24%0	\$0.00
INC.	SOUTHPOINT FINANCIAL SERVICES,	1	·		
		3	·	1.08% 0	\$0.00

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	ST FIN CORP	1	\$238,053.99	0.31%	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$381,262.05	0.5%	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,102,087.25	1.45%	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$277,197.58	0.36%	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$230,327.00	0.3%	\$0.00
	THE COLUMBIA BANK	1	\$600,000.00	0.79%	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00		
	THINK MUTUAL BANK	1	\$294,584.34	0.39%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,274.36	0.67%	\$0.00
	UNIONBANK,N.A.	2	\$817,091.08		1
	UNIVERSITY CREDIT UNION	1	\$189,605.14		
	UWHARRIE BANK	1	\$417,000.00		†
	VALLEY NATIONAL BANK	1	\$215,000.00		
	WCS LENDING, LLC	7	\$2,964,290.25	3.89%	1
	WELLS FARGO BANK, N.A.	3	\$1,535,152.58	2.01%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	30	\$8,412,786.13	11.04%	\$0.00
	Unavailable	2	\$910,445.68	1.19%	\$0.00
Total		256	\$76,195,631.48	100%	\$230,360.12
3138W96B1	ADAMS MORTGAGE LLC	5	\$980,466.41	1.61%	
3138W96B1	ADAMS MORTGAGE LLC ADVANTAGE BANK	5	\$980,466.41 \$110,448.70		
3138W96B1		5 1 1			\$0.00
3138W96B1	ADVANTAGE BANK	5 1 1 12	\$110,448.70	0.18% 0 0.19% 0	\$0.00
3138W96B1	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$110,448.70 \$118,480.93	0.18% (0 0.19% (0 3.73% (0	\$0.00 \$0.00 \$0.00
3138W96B1	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY	1	\$110,448.70 \$118,480.93 \$2,276,703.98 \$303,994.10 \$133,820.75	0.18% 0 0.19% 0 3.73% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138W96B1	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. AMERICAN MORTGAGE & EQUITY	1	\$110,448.70 \$118,480.93 \$2,276,703.98 \$303,994.10	0.18% 0 0.19% 0 3.73% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W96B1	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$110,448.70 \$118,480.93 \$2,276,703.98 \$303,994.10 \$133,820.75	0.18% 0 0.19% 0 3.73% 0 0.5% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W96B1	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL	1 12 1 1 1	\$110,448.70 \$118,480.93 \$2,276,703.98 \$303,994.10 \$133,820.75 \$144,946.75	0.18% 0 0.19% 0 3.73% 0 0.5% 0 0.22% 0 0.24% 0 5.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W96B1	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 12 1 1 1 1 19	\$110,448.70 \$118,480.93 \$2,276,703.98 \$303,994.10 \$133,820.75 \$144,946.75 \$3,134,443.90	0.18% 0 0.19% 0 3.73% 0 0.5% 0 0.22% 0 0.24% 0 5.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W96B1	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE, INC.	1 12 1 1 1 1 19	\$110,448.70 \$118,480.93 \$2,276,703.98 \$303,994.10 \$133,820.75 \$144,946.75 \$3,134,443.90 \$763,513.74	0.18% 0 0.19% 0 3.73% 0 0.5% 0 0.22% 0 0.24% 0 5.14% 0 0.19% 0 6.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W96B1	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE, INC. BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA	1 12 1 1 1 1 19 5 1 7	\$110,448.70 \$118,480.93 \$2,276,703.98 \$303,994.10 \$133,820.75 \$144,946.75 \$3,134,443.90 \$763,513.74 \$116,239.67	0.18% 0 0.19% 0 3.73% 0 0.5% 0 0.22% 0 0.24% 0 5.14% 0 0.19% 0 6.28% 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
3138W96B1	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE, INC. BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 12 1 1 1 1 19 5 1	\$110,448.70 \$118,480.93 \$2,276,703.98 \$303,994.10 \$133,820.75 \$144,946.75 \$3,134,443.90 \$763,513.74 \$116,239.67 \$3,833,102.02	0.18% 0 0.19% 0 3.73% 0 0.5% 0 0.22% 0 0.24% 0 5.14% 0 1.25% 0 0.19% 0 6.28% 0 0.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W96B1	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE, INC. BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION	1 12 1 1 1 1 19 5 1 7	\$110,448.70 \$118,480.93 \$2,276,703.98 \$303,994.10 \$133,820.75 \$144,946.75 \$3,134,443.90 \$763,513.74 \$116,239.67 \$3,833,102.02 \$1,222,405.87	0.18% 0 0.19% 0 3.73% 0 0.5% 0 0.22% 0 0.24% 0 5.14% 0 1.25% 0 0.19% 0 6.28% 0 0.82% 0 0.67% 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
3138W96B1	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE, INC. BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BELLCO CREDIT UNION BLACK HILLS COMMUNIT BANK, N.A. BLACK HILLS COMMUNITY BANK, N.A.	1 12 1 1 1 1 19 5 1 7	\$110,448.70 \$118,480.93 \$2,276,703.98 \$303,994.10 \$133,820.75 \$144,946.75 \$3,134,443.90 \$763,513.74 \$116,239.67 \$3,833,102.02 \$1,222,405.87 \$499,189.66 \$411,419.68 \$124,866.08	0.18% 0 0.19% 0 3.73% 0 0.5% 0 0.22% 0 0.24% 0 5.14% 0 0.19% 0 6.28% 0 0.82% 0 0.67% 0 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
3138W96B1	ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE, INC. BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BELLCO CREDIT UNION BLACK HILLS COMMUNIT BANK, N.A.	1 12 1 1 1 1 19 5 1 7	\$110,448.70 \$118,480.93 \$2,276,703.98 \$303,994.10 \$133,820.75 \$144,946.75 \$3,134,443.90 \$763,513.74 \$116,239.67 \$3,833,102.02 \$1,222,405.87 \$499,189.66 \$411,419.68	0.18% 0 0.19% 0 3.73% 0 0.5% 0 0.22% 0 0.24% 0 5.14% 0 0.19% 0 6.28% 0 0.82% 0 0.67% 0 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

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$320,000.00	0.52% 0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$192,532.87	0.32% 0	\$0.00
COMMUNITY BANK CBD	1	\$199,127.61	0.33% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$109,491.78	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,244.61	0.21% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$189,106.42	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,565.03	0.53% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,924.65	0.95% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$361,747.59	0.59% 0	\$0.00
FIRST FEDERAL BANK	2	\$493,081.49	0.81% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$245,000.00	0.4% 0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$132,905.83	0.22% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$146,352.35	0.24% 0	\$0.00
FREMONT BANK	5	\$833,365.51	1.37% 0	\$0.00
GREENCHOICE BANK	2	\$353,630.96	0.58% 0	\$0.00
GSF MORTGAGE CORPORATION	4	\$730,773.32	1.2% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$121,642.44	0.2% 0	\$0.00
LANDMARK CREDIT UNION	1	\$148,043.04	0.24% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$412,699.13	0.68% 0	\$0.00
MARQUETTE BANK	3	\$626,015.10	1.03% 0	\$0.00
MEDINA COUNTY FCU	1	\$384,431.62	0.63% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$292,466.74	0.48% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,104.32	0.22% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$528,215.18	0.87% 0	\$0.00
MONARCH BANK	1	\$141,875.67	0.23% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	4	\$835,611.65	1.37% 0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$235,864.34	0.39% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	2	\$543,187.37	0.89% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$608,184.99	1% 0	\$0.00
ORIENTAL BANK	1	\$113,895.97	0.19% 0	\$0.00
PATELCO CREDIT UNION	1	\$180,926.15	0.3% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,175.27	0.2% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,800.00	0.28%	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$186,100.94	0.31% (\$0.00
PLATINUM FINANCIAL FUNDING,LLC	1	\$264,378.09	0.43% (
PRIORITY HOME MORTGAGE, L.P.	1	\$350,000.00	0.57% (†
REDSTONE FEDERAL CREDIT UNION	2	\$232,163.07	0.38%	
RESIDENTIAL FINANCE CORPORATION	1	\$255,000.00	0.42% (1
RIVER VALLEY CREDIT UNION	1	\$243,920.57	0.4% (1
ROCKLAND TRUST	1	\$190,304.68	0.31% (<u> </u>
ROGUE FEDERAL CREDIT UNION	3	\$475,046.75	0.78% (1
ROUNDPOINT MORTGAGE COMPANY	19	\$4,265,750.00	6.99% (1
SUCCESS MORTGAGE PARTNERS, INC.	1	\$227,908.75	0.37% (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,107.07	0.42%	
THE CARROLL MORTGAGE GROUP, INC.	3	\$617,752.88	1.01%	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$123,115.67	0.2%(\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$164,808.98	0.27%	\$0.00
UNION MORTGAGE GROUP	1	\$248,618.71	0.41% (\$0.00
UNION SAVINGS BANK	1	\$124,247.15	0.2% (\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$857,387.06	1.41%	\$0.00
UNIONBANK,N.A.	1	\$933,754.80	1.53% (\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,118.84	0.33% (\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$135,007.17	0.22%	\$0.00
VALLEY NATIONAL BANK	1	\$288,735.04	0.47%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,140.78	0.44%	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,454.76	0.2%	\$0.00
WINGS FINANCIAL CREDIT UNION	10	\$1,913,874.56	3.14% (\$0.00
WINTER HILL BANK, FSB	1	\$129,790.00	0.21%	\$0.00
WINTRUST MORTGAGE	1	\$134,110.19	0.22%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	96		35.97% (
WOODCO FEDERAL CREDIT UNION	1	\$138,375.26	0.23% (\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$141,759.97	0.23% (1
	1	\$171,648.01	0.26%	

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
Total		281	\$61,004,731.73	100%	0	\$0.00
2120770632			#210 252 52	0.1.6		40.00
3138W96C9	1ST UNITED SERVICES CREDIT UNION	1	\$219,068.93	0.14%	_	\$0.00
	AFFILIATED BANK	1	\$200,000.00	0.13%		\$0.00
	AFG MORTGAGE	1	\$282,810.18	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,592,861.98	1.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$414,758.41	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$671,250.00	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$185,220.74	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,000.00	0.79%		\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$192,619.61	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$332,000.00	0.21%		\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,675.00	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,801.04	0.14%		\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$176,779.95	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,000.00	0.11%		\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$308,000.00	0.2%		\$0.00
	ARK MORTGAGE, INC	1	\$167,786.88	0.11%		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27%		\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$284,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$902,143.88	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,250.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$320,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,626,514.66	2.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$183,000.00	0.12%		\$0.00
	BANK FORWARD	1	\$159,322.86	0.1%		\$0.00
	BANK IOWA	1	\$159,315.98	0.1%		\$0.00
	BANK MUTUAL	1	\$205,500.00	0.13%		\$0.00
	BANK OF THE CASCADES	1	\$263,900.98	0.17%		\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$4,267,384.37	2.74%		\$0.00
	BANK OF WHITTIER, N.A.	1	\$269,000.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$556,500.56	0.36%		\$0.00
	BAXTER CREDIT UNION	8		1.09%		\$0.00

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BAYCOAST BANK DELL CO CREDIT LINION	1	\$158,000.00	0.1% 0	
BELLCO CREDIT UNION	2 5	\$358,499.38	0.23% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$1,154,000.00	0.74% 0	
BETTER BANKS	1	\$351,351.47	0.23% 0	
BLACKHAWK BANK	1	\$161,000.00	0.1% 0	
BLUELEAF LENDING, LLC	1	\$201,600.00	0.13% 0	
BOONE COUNTY NATIONAL BANK	1	\$212,310.00	0.14% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$332,088.58	0.21% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$957,255.83	0.61% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$337,600.00	0.22% 0	\$0.00
CAPITOL BANK	1	\$413,000.00	0.26% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$218,000.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$182,000.00	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,713,952.00	1.74% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$175,920.00	0.11% 0	\$0.00
CASHCALL, INC.	1	\$370,000.00	0.24% 0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$212,500.00	0.14% 0	
CENTENNIAL LENDING, LLC	2	\$715,743.14	0.46% 0	
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.11% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00	0.14% 0	
CENTURY LENDING COMPANY	3	\$726,700.00	0.47% 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$591,000.00	0.38% 0	
CITIZENS BANK	1	\$204,000.00	0.13% 0	
CITIZENS BANK AND TRUST	1	\$230,000.00	0.15% 0	
CITIZENS FINANCIAL BANK	1	\$276,800.00	0.18% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$306,796.00	0.2% 0	
CITIZENS STATE BANK OF ROSEAU	1	\$183,000.00	0.12% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$350,000.00	0.22% 0	
CLOVERBELT CREDIT UNION	1	\$242,500.00	0.16% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,118,350.00	1.36% 0	
COMMERCE MORTGAGE	1	\$361,000.00	0.23% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$237,440.00	0.15% 0	· ·
COMMUNITY FIRST CREDIT UNION OF FL	1	\$201,354.00	0.13% 0	
COMMUNITY TRUST BANK	1	\$417,000.00	0.27% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$257,751.42	0.17% 0	
CORNERSTONE HOME LENDING, INC.	6	\$1,725,880.66	1.11% 0	

CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DAKOTA WEST CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT S201,000.00 0.13% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00	\$0	0	0.19%	\$296,600.00	1	CREDIT LINION OF AMERICA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DAKOTA WEST CREDIT UNION DEERE EMPLOYEES CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT S295,900.00 1 \$165,000.00 0.11% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			_				CREDIT UNION OF AMERICA
CORPORATION CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DAKOTA WEST CREDIT UNION DEERE EMPLOYEES CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT S295,900.00 1,19% 0 \$0 \$1 \$417,000.00 0.27% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00	\$0	0	0.13%	\$201,000.00	1	
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$417,000.00 0.27% 0 \$0 DAKOTA WEST CREDIT UNION 1 \$210,000.00 0.13% 0 \$0 DEERE EMPLOYEES CREDIT UNION 1 \$303,900.00 0.19% 0 \$0 DESCO FEDERAL CREDIT UNION 1 \$159,322.86 0.1% 0 \$0 DESERT SCHOOLS FEDERAL CREDIT 3 \$709,779.87 0.51% 0 \$0		\$0	0	0.19%	\$295,900.00	1	
N.A.	0.00	\$0	0	0.11%	\$165,000.00	1	CUSO MORTGAGE CORPORATION
DEERE EMPLOYEES CREDIT UNION 1 \$303,900.00 0.19% 0 \$0 DESCO FEDERAL CREDIT UNION 1 \$159,322.86 0.1% 0 \$0 DESERT SCHOOLS FEDERAL CREDIT 3 \$709,779.87 0.51% 0 \$0	0.00	\$0	0	0.27%	\$417,000.00	1	· · · · · · · · · · · · · · · · · · ·
DESCO FEDERAL CREDIT UNION 1 \$159,322.86 0.1% 0 \$0 DESERT SCHOOLS FEDERAL CREDIT 3 \$700,770,87 0.51% 0 \$0	0.00	\$0	0	0.13%	\$210,000.00	1	DAKOTA WEST CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT 3 \$700 770 87 0.51% 0 \$6	0.00	\$0	0	0.19%	\$303,900.00	1	DEERE EMPLOYEES CREDIT UNION
	0.00	\$0	0	0.1%	\$159,322.86	1	DESCO FEDERAL CREDIT UNION
	0.00	\$0	0	0.51%	\$799,779.87	3	
DFCU FINANCIAL 6 \$1,377,750.00 0.88% 0 \$0	0.00	\$0	0	0.88%	\$1,377,750.00	6	DFCU FINANCIAL
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 6 \$1,391,100.00 0.89% 0	0.00	\$0	0	0.89%	\$1,391,100.00	6	· · · · · · · · · · · · · · · · · · ·
DUPAGE CREDIT UNION 1 \$213,760.00 0.14% 0 \$0	0.00	\$0	0	0.14%	\$213,760.00	1	DUPAGE CREDIT UNION
EMPORIA STATE FEDERAL CREDIT 1 \$232,800.00 0.15% 0 \$0	0.00	\$0	0	0.15%	\$232,800.00	1	
ENTERPRISE BANK AND TRUST 1 \$225,000.00 0.14% 0 \$0	0.00	\$0	0	0.14%	\$225,000.00	1	
ESB MORTGAGE COMPANY 1 \$233,700.00 0.15% 0 \$0	0.00	\$0	0	0.15%	\$233,700.00	1	ESB MORTGAGE COMPANY
EVOLVE BANK & TRUST 4 \$849,912.03 0.55% 0 \$0	0.00	\$0	0	0.55%	\$849,912.03	4	EVOLVE BANK & TRUST
EXPRESS MORTGAGE, LLC 1 \$200,000.00 0.13% 0 \$0	0.00	\$0	0	0.13%	\$200,000.00	1	EXPRESS MORTGAGE, LLC
FAIRWAY INDEPENDENT MORTGAGE 1 \$417,000.00 0.27% 0 \$0	0.00	\$0	0	0.27%	\$417,000.00	1	
FARMERS & MERCHANTS BANK 1 \$417,000.00 0.27% 0 \$0	0.00	\$0	0	0.27%	\$417,000.00	1	FARMERS & MERCHANTS BANK
FARMERS BANK & TRUST, NA, A CORPORATION 3 \$538,000.00 0.35% 0	0.00	\$0	0	0.35%	\$538,000.00	3	
FARMINGTON FINANCIAL GROUP, LLC 1 \$415,199.24 0.27% 0 \$0	0.00	\$0	0	0.27%	\$415,199.24	1	FARMINGTON FINANCIAL GROUP, LLC
	0.00		-		\$264,296.70	1	FARMINGTON FINANCIAL GROUP, LLC,
FIDELITY BANK 1 \$154,606.15 0.1% 0 \$0	0.00	\$0	0	0.1%	\$154,606.15	1	FIDELITY BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK 3 \$687,499.63 0.44% 0 \$0	0.00	\$0	0	0.44%	\$687,499.63	3	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 5 \$1,326,298.06 0.85% 0 \$0	0.00	\$0	0	0.85%	\$1,326,298.06	5	MORTGAGE, A GEORGIA CHARTERED
FIDELITY COOPERATIVE BANK 2 \$417,000.00 0.27% 0 \$0	0.00	\$0	0	0.27%	\$417,000.00	2	FIDELITY COOPERATIVE BANK
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE 1 \$174,500.00 0.11% 0 \$0	0.00	\$0	0	0.11%	\$174,500.00	1	INSBANK COMPANY, A TENNESSEE
	0.00	\$0	0	0.24%	\$371,604.53	2	
FIRST AMERICAN INTERNATIONAL 2 \$726,000.00 0.47% 0 \$0	0.00	\$0	0	0.47%	\$726,000.00	2	
	0.00	\$0	0	0.1%	\$151,200.00	1	
	0.00		0	0.38%	·	2	FIRST BANK & TRUST
FIRST CENTURY BANK 1 \$175,000.00 0.11% 0 \$0	0.00	\$0	0	0.11%	\$175,000.00	1	FIRST CENTURY BANK
FIRST COLLINSVILLE BANK 1 \$227,015.42 0.15% 0 \$0	0.00	\$0	0	0.15%	\$227,015.42	1	FIRST COLLINSVILLE BANK

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FIRST COMMUNITY MORTGAGE, INC.	2	\$595,500.00	0.38% 0	\$0.00
FIRST COUNTY BANK	1	\$264,000.00		
FIRST FARMERS & MERCHANTS	1	\$171,286.68	0.11% 0	\$0.00
NATIONAL BANK	1	φ1/1,280.08		
FIRST FEDERAL BANK	5	\$1,173,423.92	0.75% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$490,005.34	0.31% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$164,219.00	0.11% 0	\$0.00
LAKEWOOD, ISAOA		, ,		
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$750,345.00	0.48% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,719.17	0.12% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$243,465.23	0.16% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$383,354.09	0.25% 0	\$0.00
FIRST INTERSTATE BANK	1	\$215,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,153.56	0.13% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.1% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$189,004.05	0.12% 0	\$0.00
FIRST REPUBLIC BANK	1	\$273,314.61	0.18% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$269,244.01	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDI UNION	Т 3	\$752,408.24	0.48% 0	\$0.00
FIRST UNITED BANK AND TRUST		\$0.1.2.0.50.00	0.70~	\$2.00
COMPANY	4	\$913,960.00	0.59% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,322.07	0.24% 0	\$0.00
FIRSTAR BANK	1	\$184,224.93	0.12% 0	\$0.00
FIRSTBANK	1	\$224,500.00		
FIRSTMERIT BANK, N.A.	5	\$998,388.00		
FLORIDA CREDIT UNION	1	\$254,800.00	0.16% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$154,000.00		
FREMONT BANK	10	\$2,568,021.99	1.65% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.1% 0	\$0.00
FULTON BANK, N.A.	1	\$211,000.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00		\$0.00
GECU	1	\$251,064.01	0.16% 0	\$0.00
GMFS LLC	2	\$645,750.00		\$0.00
GOODFIELD STATE BANK	1	\$170,300.00		\$0.00
GREAT WESTERN BANK	2	\$380,000.00		\$0.00
GREENCHOICE BANK	1	\$223,073.50		\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$411,296.03	0.26% 0	\$0.00
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GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,735,789.23	1.11% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$665,717.00	0.43% 0	\$0.00
HANTZ BANK	1	\$153,537.35	0.1% 0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	\$735,672.89	0.47% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$230,022.37	0.15% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,000.00	0.23% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.12% 0	\$0.00
HOMESTEAD FUNDING CORP.	9	\$2,437,057.64	1.56% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$156,342.24	0.1% 0	\$0.00
HUDSON HERITAGE FCU	1	\$199,153.56	0.13% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$218,073.16	0.14% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,015.07	0.28% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.24% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,031,470.00	0.66% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.1% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$325,630.02	0.21% 0	\$0.00
JEANNE D'ARC CREDIT UNION	6	\$1,079,079.10	0.69% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$266,773.00	0.17% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$648,465.24	0.42% 0	\$0.00
KENT CREDIT UNION	1	\$171,279.40	0.11% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,600.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1% 0	\$0.00
LAYTON STATE BANK	1	\$417,000.00	0.27% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$165,300.00	0.11% 0	\$0.00
LEADER BANK N.A.	5	\$1,583,200.00	1.02% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$208,000.00	0.13% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$692,800.00	0.44% 0	\$0.00
LUANA SAVINGS BANK	2	\$414,231.54	0.27% 0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$184,000.00	0.12% 0	\$0.00
MAGNA BANK	3	\$524,864.63	0.34% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.13% 0	\$0.00
MARINE BANK	1	\$182,957.21	0.12% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00

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MARSHALL COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	\$0.00
MAVERICK FUNDING CORP.	1	\$417,000.00	0.27% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$406,662.00	0.26% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$499,843.30	0.32% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,535.88	0.26% 0	\$0.00
MERIDIAN BANK	2	\$301,800.00	0.19% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$190,000.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$210,000.00	0.13% 0	\$0.00
METCALF BANK	1	\$318,645.71	0.2% 0	\$0.00
METRO CREDIT UNION	1	\$149,352.25	0.1% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,932.40	0.22% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$216,679.08	0.14% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$177,239.04	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$572,573.98	0.37% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$194,900.00	0.12% 0	\$0.00
MIDLAND STATES BANK	1	\$233,999.51	0.15% 0	\$0.00
MLD MORTGAGE, INC.	3	\$940,624.55	0.6% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$189,000.00	0.12% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$150,400.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$159,900.00	0.1% 0	\$0.00
MOUND CITY BANK	2	\$501,841.60	0.32% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$473,920.00	0.3% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,000.00	0.14% 0	\$0.00
NATIONWIDE BANK	1	\$176,000.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$506,080.00	0.32% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$230,500.00	0.15% 0	\$0.00
NEWBRIDGE INVESTMENTS, LLC DBA NEWBRIDGE HOME LOANS	1	\$150,000.00	0.1% 0	\$0.00
NW PLUS CU	1	\$192,000.00	0.12% 0	\$0.00
OAK BANK	1	\$215,000.00	0.14% 0	\$0.00
OLMSTED NATIONAL BANK, A BANK	1	\$360,000.00	0.23% 0	\$0.00
OMNIAMERICAN BANK	1	\$264,871.00	0.17% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$190,000.00	0.12% 0	\$0.00
ORIENTAL BANK	3	\$613,451.68	0.39% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$417,000.00	0.27% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,554.61	0.22% 0	\$0.00
PANHANDLE STATE BANK	1	\$250,000.00	0.16% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,978.10	0.14%	\$0.00
PARKSIDE LENDING, LLC	6	\$1,797,055.92	1.15% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,500.00	0.1%	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,806,118.83	1.16%	\$0.00
PEOPLES STATE BANK	1	\$190,000.00	0.12%	\$0.00
PHH HOME LOANS LLC	1	\$384,000.83	0.25%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,900.00	0.11% 0	\$0.00
PLAINS COMMERCE BANK	1	\$150,000.00	0.1%	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$592,000.00	0.38%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$300,000.00	0.19%	\$0.00
PRIORITY HOME LENDING, LLC	1	\$388,016.31	0.25%	
PRIORITY HOME MORTGAGE, L.P.	1	\$391,072.00	0.25% 0	
PROGRESSIVE BANK	1	\$361,720.30	0.23%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$290,776.65	0.19%	\$0.00
QUALSTAR CREDIT UNION	1	\$329,000.00	0.21%	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	\$0.00
R BANK	1	\$253,173.97	0.16%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$226,000.00	0.14%	\$0.00
RCB BANK	1	\$248,000.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,188,475.00	1.4%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$747,391.22	0.48%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.19% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00
ROCKLAND TRUST	3	\$614,958.89	0.39%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$7,504,745.00	4.81%	\$0.00
ROYAL CREDIT UNION	2	\$382,552.78	0.25% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.16%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$163,305.92	0.1%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,491,343.14	0.96%	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$415,235.18	0.27%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.1%	\$0.00
	1	\$170,630.00	0.11%	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY				
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$523,250.00	0.34% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$233,018.38	0.15% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.14% 0	
SECURITYNATIONAL MORTGAGE A UTAH CORPORATION	1	\$248,000.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.18% 0	\$0.00
SHEA MORTGAGE INC.	1	\$335,925.00	0.22% 0	\$0.00
SKYLINE MORTGAGE	1	\$310,692.87	0.2% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	2	\$641,384.78	0.41% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$417,000.00	0.27% 0	\$0.00
ST.MARY'S BANK	1	\$285,000.00	0.18% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$240,000.00	0.15% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$787,000.00	0.5% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$149,371.57	0.1% 0	\$0.00
STANFORD FCU	1	\$357,000.00	0.23% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.16% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$240,000.00	0.15% 0	\$0.00
STC CAPITAL BANK	1	\$179,245.88	0.11% 0	\$0.00
STEARNS LENDING INC.	19	\$4,724,684.28	3.03% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$155,000.00	0.1% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$947,250.00	0.61% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.1% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$504,350.00	0.32% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$339,864.87	0.22% 0	\$0.00
SUMMIT CREDIT UNION	2	\$428,375.00	0.27% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$290,500.00	0.19% 0	\$0.00
SUSQUEHANNA BANK	5	\$1,063,250.00	0.68% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,021,283.74	0.65% 0	\$0.00
TEXAS BANK	1	\$172,000.00	0.11% 0	\$0.00
TEXAS SECURITY BANK	1	\$187,112.78	0.12% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,400.00	0.13% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.11% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$192,000.00	0.12% 0	\$0.00

THE MORTGAGE HOUSE, INC.					
INDIANAPOLIS	THE MORTGAGE HOUSE, INC.	1	\$342,400.00	0.22% 0	\$0.00
INDIANAPOLIS THE NORTHERN OHIO INVESTMENT 1 \$175,000.00	THE NATIONAL BANK OF	1	\$417,000,00	0 27%	90.00
COMPANY	INDIANAPOLIS		φ 4 17,000.00	0.21%0	\$U.UU
THE WASHINGTON TRUST COMPANY 2 \$649,000.00 0.42% 0 \$0.00 TOMPKINS STATE BANK 1 \$166,250.00 0.11% 0 \$0.00 ITRUSTONE FINANCIAL 1 \$249,000.00 0.16% 0 \$0.00 UNION HOME MORTGAGE CORP., A 1 \$176,000.00 0.11% 0 \$0.00 UNION HOME MORTGAGE CORP., A 1 \$176,000.00 0.11% 0 \$0.00 UNITED BANK MORTGAGE CORP., A 1 \$170,000.00 0.11% 0 \$0.00 UNITED BANK STRUST 1 \$170,200.00 0.11% 0 \$0.00 UNITED BANK OF UNION 1 \$295,000.00 0.19% 0 \$0.00 UNITED BANK OF UNION 1 \$295,000.00 0.19% 0 \$0.00 UNITED WHOLESALE MORTGAGE 6 \$1,485,980.05 0.95% 0 \$0.00 UNIVERSIAL I CREDIT UNION 1 \$179,000.00 0.11% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$190,000.00 0.11% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$157,500.00 0.16% 0 \$0.00 VALLEY BANK 2 \$495,074.42 0.32% 0 \$0.00 VALLEY NATIONAL BANK 4 \$1,045,273.27 0.67% 0 \$0.00 VALLEY NATIONAL BANK 4 \$1,045,273.27 0.67% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$154,000.00 0.14% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$217,000.00 0.14% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$217,000.00 0.14% 0 \$0.00 UNIVERSITY LENDING GROUP LEC 1 \$157,500.00 0.14% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$154,000.00 0.14% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$157,000.00 0.14% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$176,756.36 0.11% 0 \$0.00 UNITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED UNION 1 \$162,000.00 0.14% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$193,170.64 0.12% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$193,170.64 0.12% 0 \$		T 1	\$175,000,00	0.11%0	\$0.00
TOMPKINS STATE BANK		1	·		
TRUSTONE FINANCIAL		NY 2			
UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A. 2 \$502,811.37 0.32% 0 \$0.00 UNITED BANK &TRUST 1 \$170,200.00 0.11% 0 \$0.00 UNITED BANK OF UNION 1 \$295,000.00 0.19% 0 \$0.00 UNITED COMMERCE BANK 2 \$441,844.48 0.28% 0 \$0.00 UNITED WHOLESALE MORTGAGE 6 \$1,485,980.05 0.95% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$179,000.00 0.11% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$190,000.00 0.11% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$157,500.00 0.1% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$157,500.00 0.1% 0 \$0.00 VALLEY BANK 2 \$495,074.42 0.32% 0 \$0.00 VALLEY BANK 4 \$1,045,273.27 0.67% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$154,000.00 0.1% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$217,000.00 0.14% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 13 \$3,266,790.56 2.1% 0 \$0.00 LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED 13 \$3,266,790.56 2.1% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$176,756.36 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$152,600.00 0.1% 0 \$0.00 WESTECNIN CREDIT UNION 1 \$162,000.00 0.1% 0 \$0.00 WESTECONSIN CREDIT UNION 1 \$152,600.00 0.1% 0 \$0.00 WESTECNIN CREDIT UNION 1 \$170,000.00 0.1% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$193,170.64 0.12% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$193,170.60 0.13% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$193,170.60 0.13% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$193,170.60 0.13% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$193,170.60 0.13% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$194,000.00 0.13% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$194,000.00 0.13% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$194,000.00 0.13% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$194,000.00 0.13% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$194,000.00 0.13% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$194,000.00 0.13% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$194,000.00 0.13% 0 \$0.00 WINTER HILL BANK, FSB 1 \$400,000.00 0.13% 0 \$0.00 WINTER HILL BANK, FSB 1 \$400,000.00 0.13% 0 \$0.00 UNIVERSITY BANK THE THE		1	·		
CORPORATION		1	\$249,000.00	0.16% 0	\$0.00
UNITED BANK &TRUST	· ·	1	\$176,000.00	0.11% 0	\$0.00
UNITED BANK OF UNION	UNIONBANK,N.A.	2	\$502,811.37	0.32% 0	\$0.00
UNITED COMMERCE BANK 2 \$441,844.48 0.28% 0 \$0.00	UNITED BANK &TRUST	1	\$170,200.00	0.11% 0	\$0.00
UNITED WHOLESALE MORTGAGE	UNITED BANK OF UNION	1	\$295,000.00	0.19% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	UNITED COMMERCE BANK	2	\$441,844.48	0.28% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	UNITED WHOLESALE MORTGAGE	6	\$1,485,980.05	0.95% 0	\$0.00
UNION UNIVERSITY LENDING GROUP, LLC 1 \$157,500.00 0.1% 0 \$0.00 VALLEY BANK 2 \$495,074.42 0.32% 0 \$0.00 VALLEY NATIONAL BANK 4 \$1,045,273.27 0.67% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, INC. 1 \$154,000.00 UIRGINIA CREDIT UNION, INC. 1 \$217,000.00 UIRGINIA CREDIT UNION, INC. 1 \$217,000.00 UIRGINIA CREDIT UNION, INC. 1 \$3,266,790.56 2.1% 0 \$0.00 UIRGINIA CREDIT UNION, INC. 1 \$1,000,391.78 UIRGINIA CREDIT UNION, INC. 1 \$176,756.36 UIRGINIA CREDIT UNION WAJ BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY WAJ BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WEST COMMUNITY CREDIT UNION WEST COMMUNITY CREDIT UNION WEST COMMUNITY CREDIT UNION WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOOD & HUSTON BANK 1 \$3,462,296.39 2.22% 0 \$0.00 VINAVAILABLE IN \$400,000.00 UIRO \$0.00 VINAVAILABLE IN \$400,000.00 VINAVAILABL	UNIVERSAL 1 CREDIT UNION	1	\$179,000.00	0.11% 0	\$0.00
VALLEY BANK 2		DIT 1	\$190,000.00	0.12% 0	\$0.00
VALLEY NATIONAL BANK	UNIVERSITY LENDING GROUP, LLC	C 1	\$157,500.00	0.1% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$154,000.00 0.1% 0 \$0.00	VALLEY BANK	2	\$495,074.42	0.32% 0	\$0.00
FEDERAL CREDIT UNION	VALLEY NATIONAL BANK	4	\$1,045,273.27	0.67% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED		N, A 1	\$154,000.00	0.1% 0	\$0.00
LLC., A DELAWARE LIMITED 13 \$3,266,790.56 2.1% 0 \$0.00 LIABILITY COMPANY	VIRGINIA CREDIT UNION, INC.	1	\$217,000.00	0.14% 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY 4 \$1,000,391.78 0.64% 0 \$0.00	LLC., A DELAWARE LIMITED	· ·	\$3,266,790.56	2.1% 0	\$0.00
WASHINGTON STATE EMPLOYEES 3 \$514,200.00 0.33% 0 \$0.00 WEOKIE CREDIT UNION 1 \$162,000.00 0.1% 0 \$0.00 WEST COMMUNITY CREDIT UNION 1 \$152,600.00 0.1% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$193,170.64 0.12% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$925,175.00 0.59% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$204,000.00 0.13% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 14 \$3,462,296.39 2.22% 0 \$0.00 WOOD & HUSTON BANK 1 \$300,000.00 0.19% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 Unavailable 1 \$151,092.33 0.05% 0 \$0.00	LLC. A DELAWARE LIMITED LIABI		\$1,000,391.78	0.64% 0	\$0.00
CREDIT UNION 3 \$514,200.00 0.33% 0 \$0.00 WEOKIE CREDIT UNION 1 \$162,000.00 0.1% 0 \$0.00 WEST COMMUNITY CREDIT UNION 1 \$152,600.00 0.1% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$193,170.64 0.12% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$925,175.00 0.59% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$204,000.00 0.13% 0 \$0.00 WINTER HILL BANK, FSB 1 \$400,000.00 0.26% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 14 \$3,462,296.39 2.22% 0 \$0.00 WOOD & HUSTON BANK 1 \$300,000.00 0.19% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 Unavailable 1 \$151,092.33 0.05% 0 \$0.00	WALLICK AND VOLK, INC	1	\$176,756.36	0.11% 0	\$0.00
WEST COMMUNITY CREDIT UNION 1 \$152,600.00 0.1% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$193,170.64 0.12% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$925,175.00 0.59% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$204,000.00 0.13% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 14 \$3,462,296.39 2.22% 0 \$0.00 WOOD & HUSTON BANK 1 \$300,000.00 0.19% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 Unavailable 1 \$151,092.33 0.05% 0 \$0.00		3	\$514,200.00	0.33% 0	\$0.00
WESTCONSIN CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 WESTERN FEDERAL CREDIT UNION 1 \$193,170.64 0.12% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$925,175.00 0.59% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$204,000.00 0.13% 0 \$0.00 WINTER HILL BANK, FSB 1 \$400,000.00 0.26% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 14 \$3,462,296.39 2.22% 0 \$0.00 WOOD & HUSTON BANK 1 \$300,000.00 0.19% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 Unavailable 1 \$151,092.33 0.05% 0 \$0.00	WEOKIE CREDIT UNION	1	\$162,000.00	0.1% 0	\$0.00
WESTERN FEDERAL CREDIT UNION 1 \$193,170.64 0.12% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$925,175.00 0.59% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$204,000.00 0.13% 0 \$0.00 WINTER HILL BANK, FSB 1 \$400,000.00 0.26% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 14 \$3,462,296.39 2.22% 0 \$0.00 WOOD & HUSTON BANK 1 \$300,000.00 0.19% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 Unavailable 1 \$151,092.33 0.05% 0 \$0.00	WEST COMMUNITY CREDIT UNION	1	\$152,600.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE, INC. 3 \$925,175.00 0.59% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$204,000.00 0.13% 0 \$0.00 WINTER HILL BANK, FSB 1 \$400,000.00 0.26% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 14 \$3,462,296.39 2.22% 0 \$0.00 WOOD & HUSTON BANK 1 \$300,000.00 0.19% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 Unavailable 1 \$151,092.33 0.05% 0 \$0.00	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
WINGS FINANCIAL CREDIT UNION 1 \$204,000.00 0.13% 0 \$0.00 WINTER HILL BANK, FSB 1 \$400,000.00 0.26% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 14 \$3,462,296.39 2.22% 0 \$0.00 WOOD & HUSTON BANK 1 \$300,000.00 0.19% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 Unavailable 1 \$151,092.33 0.05% 0 \$0.00	WESTERN FEDERAL CREDIT UNION	N 1	\$193,170.64	0.12% 0	\$0.00
WINTER HILL BANK, FSB 1 \$400,000.00 0.26% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 14 \$3,462,296.39 2.22% 0 \$0.00 WOOD & HUSTON BANK 1 \$300,000.00 0.19% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 Unavailable 1 \$151,092.33 0.05% 0 \$0.00	WESTSTAR MORTGAGE, INC.	3	\$925,175.00	0.59% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOOD & HUSTON BANK 1 \$3,462,296.39 2.22% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$160,000.00 0.19% 0 \$0.00 Unavailable 1 \$151,092.33 0.05% 0 \$0.00	WINGS FINANCIAL CREDIT UNION	1	\$204,000.00	0.13% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A. 14 \$3,462,296.39 2.22% 0 \$0.00 WOOD & HUSTON BANK 1 \$300,000.00 0.19% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 Unavailable 1 \$151,092.33 0.05% 0 \$0.00	WINTER HILL BANK, FSB	1	\$400,000.00	0.26% 0	\$0.00
YOLO FEDERAL CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 Unavailable 1 \$151,092.33 0.05% 0 \$0.00	BARRINGTON BANK AND TRUST C		\$3,462,296.39	2.22% 0	\$0.00
YOLO FEDERAL CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 Unavailable 1 \$151,092.33 0.05% 0 \$0.00	WOOD & HUSTON BANK	1	\$300,000.00	0.19% 0	\$0.00
		1	·		
	Unavailable	1	·		
		640	\$155,929,421.67	100% 1	\$184,853.51

Total

3138W96D7	ADVANTAGE BANK	1	\$72,000.00	0.64% 0	\$0.00
	AFFILIATED BANK	2	\$144,573.37	1.28% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$67,000.00	0.59% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,737.26	0.56% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$51,568.01	0.46% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$60,850.00	0.54% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,910.00	0.48% 0	\$0.00
	ARBOR BANK	1	\$58,000.00	0.51% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$365,133.89	3.23% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,250.00	0.6% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$64,000.00	0.57% 0	\$0.00
	BANCORPSOUTH BANK	1	\$39,600.00	0.35% 0	\$0.00
	BANK MUTUAL	1	\$15,400.00	0.14% 0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$84,000.00	0.74% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,300.00	0.48%	\$0.00
	BANNER BANK	1	\$68,900.00	0.61% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,695.47	1.44% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$126,900.00	1.12% 0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.71% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$75,000.00	0.66% 0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.44% 0	\$0.00
	CASHCALL, INC.	2	\$163,000.00	1.44% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,900.00	0.52% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,796.83	0.44% 0	\$0.00
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.24% 0	\$0.00
	CENTRUE BANK	1	\$76,000.00	0.67% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$45,000.00	0.4% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.44% 0	\$0.00
	CLEVELAND STATE BANK	1	\$65,000.00	0.57% 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$43,823.02	0.39% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$33,050.00	0.29% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$73,500.00	0.65% 0	\$0.00

CORNERSTONE BANK					
CORNERSTONE MORTGAGE, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DFCU F	CORNERSTONE BANK	1	\$68,500.00	0.61%	\$0.00
ASSOCIATION, INC. 1	CORNERSTONE MORTGAGE, INC.	1	\$82,500.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	CREDIT UNION MORTGAGE	1	¢<1,000,00	0.5407.0	Φ0.00
UNION DECU FINANCIAL DHCU COMMUNITY CREDIT UNION 2 \$126,000.00 1.29% 0 \$0.00 DORAL MORTGAGE LLC 1 \$59,753.69 0.53% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$72,677.47 0.64% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$84,550.00 0.75% 0 \$0.00 EVOLVE BANK & TRUST 2 \$101,000.00 0.89% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS SANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FIRST GOMMUNITY MORTGAGE, INC. 1 \$75,691.17 0.67% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$75,691.17 0.67% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF TRENTON 1 \$84,900.00 FIRST NATIONAL BANK OF TRENTON 1 \$84,900.00 FIRST NATIONAL BANK AMES, IOWA 1 \$64,750.00 FIRST NATIONAL BANK AMES, IOWA 1 \$64,750.00 FIRST STATE BANK MORTGAGE COMPANY LLC FIRST-CITIZENS BANK & TRUST 1 \$74,688.96 0.66% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY FIRST MORTGAGE CORPORATION 1 \$73,600.00 FIRST STATE BANK AMES, IOWA 1 \$64,750.00 FIRST STATE BANK MORTGAGE COMPANY LLC FIRST-CITIZENS BANK & TRUST 1 \$74,688.96 0.66% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY LLC FIRST-CITIZENS BANK & TRUST 1 \$74,688.96 0.66% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY LLC FIRST-CITIZENS BANK & TRUST 1 \$74,688.96 0.66% 0 \$0.00 FIRST STATE BANK N.A. 1 \$54,000.00 0.48% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY LLC 1 \$73,500.00 0.48% 0 \$0.00 FIRST STATE BANK N.A. 1 \$54,000.00 0.48% 0 \$0.00 FIRST STATE BANK N.A. 1 \$73,600.00 0.55% 0 \$0.00 FIRST STATE BANK 1 \$47,000.00 0.48% 0 \$0.00 FIRST STATE BANK 1 \$67,200.00 0.48% 0 \$0.00 FIRST STATE BANK 1 \$47,000.00 0.48% 0 \$0.00 FIRST MORTGAGE COMPANY,	ASSOCIATION, INC.	1	\$61,000.00	0.54%	\$0.00
DRICU FINANCIAL 2 \$126,000.00 1.11% 0 \$0.00	DESERT SCHOOLS FEDERAL CREDIT	1	¢52,000,00	0.4607.0	\$0.00
DHCU COMMUNITY CREDIT UNION 2 \$146,567.00 1.29% 0 \$0.00	UNION	1	\$32,000.00	0.46%	\$0.00
DORAL MORTGAGE LLC	DFCU FINANCIAL	2	\$126,000.00	1.11%	\$0.00
EQUITY HOME MORTGAGE, LLC	DHCU COMMUNITY CREDIT UNION	2	\$146,567.00	1.29%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING SUPREME LENDING SUPREME LENDING SUPREME LENDING ISAOA 1	DORAL MORTGAGE LLC	1	\$59,753.69	0.53%	\$0.00
SUPREME LENDING	EQUITY HOME MORTGAGE, LLC	1	\$72,677.47	0.64%	\$0.00
SUPREME LENDING	EVERETT FINANCIAL INC DBA	1	\$75,000,00	0.66%	\$0.00
SUPREME LENDING ISAOA 1 \$84,550.00 0.75% 0 \$0.00	SUPREME LENDING	1	\$75,000.00	0.00%	\$0.00
SUPREME LENDING ISAOA	EVERETT FINANCIAL INC., DBA	1	\$84.550.00	0.75%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FIRST BANK 2 \$112,000.00 0.99% 0 \$0.00 \$0.00 FARMERS STATE BANK, IOWA CORPORATION FIRST BANK 2 \$79,500.00 0.7% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$75,691.17 0.67% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST MIDWEST BANK 1 \$80,000.00 0.71% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$61,500.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MATIONAL BANK OF TRENTON 1 \$84,900.00 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST-CTITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$54,000.00 0.48% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$54,000.00 0.48% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$52,300.00 0.48% 0 \$0.00 GATEWAY STATE BANK 1 \$67,200.00 0.59% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$73,696.21 0.65% 0 \$0.00 GREAT WESTERN BANK 1 \$48,094.13 0.42% 0 \$0.00 GREAT WESTERN BANK 1 \$48,094.13 0.42% 0 \$0.00 GREAT WESTERN BANK 1 \$48,094.13 0.42% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, ISTONOOO ISTONOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	SUPREME LENDING ISAOA	1	φο 4 ,550.00	0.73700	\$0.00
CORPORATION 2 \$101,730.00 0.9% 0 \$0.00	EVOLVE BANK & TRUST	2	\$101,000.00	0.89% 0	\$0.00
CORPORATION		2	\$101.750.00	0.9%	\$0.00
CORPORATION			Ψ101,730.00	0.770	\$0.00
CORPORATION		2	\$112,000,00	0 99% 0	\$0.00
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FIRST BANK 2 \$79,500.00 0.7% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$75,691.17 0.67% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 2 \$131,200.00 1.16% 0 \$0.00 FIRST MIDWEST BANK 1 \$80,000.00 0.71% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$61,500.00 0.54% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$73,600.00 0.65% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$84,900.00 0.75% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$66,750.00 0.57% 0 \$0.00 FIRST-CITIZENS BANK & TRUST \$65,250.00 0.58% 0 \$0.00 FIRST-CITIZENS BANK & TRUST \$74,688.96 0.66% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$47,000.00 0.42% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$52,300.00 0.46% 0 \$0.00 GATEWAY STATE BANK 1 \$67,200.00 0.59% 0 \$0.00 GECU		1	\$50,000,00	0.44% 0	\$0.00
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LAKEWOOD, ISAOA 2 \$131,200.00 1.16% 0 \$0.00	·	1	\$75,691.17	0.67% 0	\$0.00
FIRST MIDWEST BANK		2	\$131.200.00	1.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC			·		
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CALIFORNIA CORPORATION FIRST NATIONAL BANK OF TRENTON 1 \$84,900.00 0.75% 0 \$0.00	· ·	1	\$73,600.00	0.65% 0	\$0.00
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FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST GATEWAY STATE BANK GECU GECU GECU GECU GEORGIA'S OWN CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GREAT WESTERN BANK STATE BANK ST		1	\$65,250.00	0.58% 0	\$0.00
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INC. 2 \$112,947.04 1% 0 \$0.00		3	\$177,900.00	1.57% 0	\$0.00
GUILD MORTGAGE COMPANY 7 \$388,725.59 3.43% 0 \$0.00	· ·	2	\$112,947.04	1%	\$0.00
	GUILD MORTGAGE COMPANY	7	\$388,725.59	3.43%	\$0.00

HANTZ BANK HILLS BANK AND TRUST COMPANY, CORPORATION HNB NATIONAL BANK	1 1 1	\$82,171.56 \$79,000.00	0.73% 0	
CORPORATION	1	\$79,000.00	0.7% 0	\$0.00
	1			\$0.00
IND NATIONAL DAIN		\$69,000.00	0.61% 0	\$0.00
HONOR CREDIT UNION	2	\$153,400.00	1.36% 0	
HORIZON BANK, N.A.	1	\$57,600.00	0.51% 0	
HUTCHINSON GOVERNMENT		·		
EMPLOYEES CREDIT UNION	1	\$66,400.00	0.59% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.53% 0	\$0.00
ICON CREDIT UNION	1	\$71,500.00	0.63% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$75,312.52	0.67% 0	\$0.00
INDEPENDENT FARMERS BANK	1	\$51,792.99	0.46% 0	\$0.00
INTERBANK	2	\$102,227.00	0.9% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$14,240.70	0.13% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,981.31	0.44% 0	\$0.00
LASALLE STATE BANK	1	\$75,300.00	0.67% 0	\$0.00
LEGACY NATIONAL BANK	2	\$117,729.05	1.04% 0	\$0.00
LONGVIEW STATE BANK	1	\$43,421.01	0.38% 0	\$0.00
MARINE CREDIT UNION	1	\$84,000.00	0.74% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$75,295.93	0.67% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.42% 0	\$0.00
MIDLAND STATES BANK	1	\$43,283.99	0.38% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$52,000.00	0.46% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$66,300.00	0.59% 0	\$0.00
MIDWESTONE BANK	1	\$72,800.00	0.64% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$81,000.00	0.72% 0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.63% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.49% 0	\$0.00
MWABANK	1	\$64,000.00	0.57% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$124,650.00	1.1% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.6%	\$0.00
OLMSTED NATIONAL BANK	1	\$68,000.00	0.6% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.62% 0	\$0.00
ORIENTAL BANK	5	\$348,551.16	3.08% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$84,800.00	0.75% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.62% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,721.33	0.62% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$49,827.33	0.44% 0	\$0.00

PRIMEWEST MORTGAGE	3	\$159,950.00	1.41%	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$65,000.00	0.57%	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$61,782.45	0.55%	
SCOTIABANK OF PUERTO RICO	1	\$40,829.97	0.36%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$52,000.00	0.46%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.53%	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.37%	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$75,375.01	0.67%	\$0.00
SOUTHWEST FUNDING	1	\$75,933.35	0.67%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$79,500.00	0.7%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.65%	\$0.00
STATE BANK OF LINCOLN	1	\$52,300.00	0.46%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$68,363.02	0.6%	\$0.00
STEARNS LENDING INC.	3	\$189,700.00	1.68%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$54,800.00	0.48%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,342.10	0.7%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$74,600.00	0.66%	\$0.00
SWINEFORD NATIONAL BANK	1	\$68,600.00	0.61%	\$0.00
TALMER BANK AND TRUST	2	\$109,650.00	0.97%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$41,500.00	0.37%	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$57,759.46	0.51%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,100.00	0.64%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$29,680.00	0.26%	\$0.00
THE SEYMOUR BANK	1	\$28,000.00	0.25%	\$0.00
UNITED BANK & TRUST NA	1	\$30,000.00	0.27%	
UNITY BANK	1	\$64,875.00	0.57%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,000.00	0.71%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$169,200.00	1.49% (\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,800.00	0.52%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$55,000.00	0.49%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$33,600.00	0.3%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$150,641.18	1.33% (\$0.00

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	WESTERRA CREDIT UNION	1	\$53,377.71	0.47% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,000.00	0.44% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	0.53% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,770.10	0.49% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$49,794.74	0.44% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.4% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,035.04	0.8% 0	\$0.00
	YADKIN BANK	1	\$77,500.00	0.62% 0	\$0.00
Total		186	\$11,319,544.12	100% 0	\$0.00
3138W96E5	AFFILIATED BANK	2	\$304,699.00	0.6% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$351,624.16	0.69% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$340,948.56	0.67% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,750.00	0.76% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$309,500.00	0.61% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$363,000.00	0.71% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$734,750.00	1.44% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,700.00	0.62% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$207,578.06	0.41% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$855,469.61	1.68% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,500.00	0.28% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$251,114.86	0.49% 0	
	BANCORPSOUTH BANK	2	\$258,000.00	0.51% 0	\$0.00
	BANK OF ENGLAND	2	\$429,540.00	0.84% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$350,000.00	0.69% 0	\$0.00
	BAY EQUITY LLC	3	\$1,000,000.00	1.96% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$142,500.00	0.28% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$900,224.05	1.76% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$155,000.00	0.3% 0	\$0.00
	CASHCALL, INC.	9	\$1,740,000.00	3.41% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$482,911.68	0.95% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$631,550.00	1.24% 0	\$0.00
	CITIZENS FIRST BANK	1	\$142,250.00	0.28% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$390,913.00	0.77% 0	\$0.00
		1	\$236,000.00	0.46% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00
COMMERCE STATE BANK	1	\$136,800.00	0.27% 0	\$0.00
COMMUNITY TRUST BANK	1	\$142,400.00	0.28% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$768,075.71	1.5% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$134,586.21	0.26% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,304.17	0.34% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$199,220.01	0.39% 0	\$0.00
DORAL MORTGAGE LLC	2	\$327,350.60	0.64% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$131,250.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$403,413.00	0.79% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$408,590.00	0.8% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.82% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,400.00	0.25% 0	\$0.00
EVOLVE BANK & TRUST	4	\$910,745.00	1.78% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$162,853.24	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.32% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,000.00	0.43% 0	\$0.00
FARMERS STATE BANK	1	\$160,000.00	0.31% 0	\$0.00
FBC MORTGAGE, LLC	1	\$272,416.00	0.53% 0	\$0.00
FIRST ALLIANCE	1	\$270,883.37	0.53% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$375,778.75	0.74% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$488,000.00	0.96% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	0.36% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$431,500.00	0.85% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,800.00	0.26% 0	\$0.00
FIRST HALLMARK	1	\$200,000.00	0.39% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$556,700.00	1.09% 0	\$0.00
FIRST INTERSTATE BANK	1	\$141,000.00	0.28% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$130,672.29	0.26% 0	\$0.00
FIRST STATE BANK	1	\$147,392.43	0.29% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$156,368.52	0.31% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$340,000.00	0.67% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$263,000.00	0.52% 0	\$0.00

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GENCOR MORTGAGE INC.	1	\$216,018.62	0.42% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$125,000.00	0.24% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$154,700.00	0.3% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$322,300.00	0.63% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,928.38	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,012,538.50	3.94% 0	\$0.00
HOME BANK	1	\$301,500.00	0.59% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$131,463.61	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$658,500.00	1.29% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$208,639.95	0.41% 0	\$0.00
INFINITE MORTGAGE SERVICE, LLC	1	\$123,982.42	0.24% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,300.00	0.36% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$340,000.00	0.67% 0	\$0.00
KEYSTONE BANK	1	\$179,283.40	0.35% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.26% 0	\$0.00
LEA COUNTY STATE BANK	1	\$172,400.00	0.34% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$157,500.00	0.31% 1	\$145,991.56
MAVERICK FUNDING CORP.	3	\$619,200.00	1.21% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$135,800.00	0.27% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$353,000.00	0.69% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.82% 0	\$0.00
MIDWESTONE BANK	1	\$136,000.00	0.27% 0	\$0.00
MLD MORTGAGE, INC.	1	\$139,425.26	0.27% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$148,875.00	0.29% 0	\$0.00
CONSULTANTS, INC.		·		
MORTGAGE NOW INC	1	\$415,305.50	0.81% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$136,400.00	0.27% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$166,400.00	0.33% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$194,448.45	0.38% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$127,500.00		
NUMERICA CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00
OMNIAMERICAN BANK	1	\$185,000.00	0.36% 0	\$0.00
ONE MORTGAGE INC	1	\$176,000.00	0.34% 0	\$0.00
ORIENTAL BANK	1	\$134,445.80	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$741,300.00	1.45% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,390.47	0.29% 0	\$0.00
PARKSIDE LENDING, LLC	9	\$2,901,436.19	5.68% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES,				
INC.	1	\$172,900.00	0.34% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.42% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$2,006,400.00	3.93% 0	\$0.00
PRIMEWEST MORGAGE	1	\$183,739.00	0.36% 0	\$0.00

PRIORITY HOME LENDING, LLC	1	\$128,500.00	0.25% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$278,862.20	0.55% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$130,500.00	0.26% 0	\$0.00
REAL ESTATE MORTGAGE NETWO	RK, 1	\$407,000.00	0.8% 0	\$0.00
REAL ESTATE MORTGAGE NETWO	RK, 3	\$479,600.00	0.94% 0	\$0.00
ROCKLAND TRUST	1	\$159,847.80	0.31% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$281,250.00	0.55% 0	\$0.00
ROUNDPOINT MORTGAGE COMPAI	NY 1	\$150,000.00	0.29% 0	\$0.00
SECURITY STATE BANK	1	\$283,000.00	0.55% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,600.00	0.29% 0	\$0.00
SHELL LAKE STATE BANK	1	\$145,000.00	0.28% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.29% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.3% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$127,200.00	0.25% 0	\$0.00
ST. JAMES MORTGAGE CORPORAT	ION 1	\$265,900.00	0.52% 0	\$0.00
STEARNS LENDING INC.	10	\$2,621,682.65	5.14% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$727,200.00	1.42% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$401,372.38	0.79% 0	\$0.00
TALMER BANK AND TRUST	1	\$136,000.00	0.27% 0	\$0.00
TEXAS FIRST BANK	2	\$387,906.33	0.76% 0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$165,000.00	0.32% 0	\$0.00
THE HARVARD STATE BANK	1	\$176,400.00	0.35% 0	\$0.00
THE NORTHERN OHIO INVESTMEN COMPANY DBA CONCORD MORTG GROUP		\$232,861.00	0.46% 0	\$0.00
TJC MORTGAGE, INC	1	\$283,250.00	0.55% 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTG SERVICES, LLC	AGE 1	\$396,000.00	0.78% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$202,500.00	0.4% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$221,844.84	0.43% 0	\$0.00
TWO RIVERS BANK	1	\$137,700.00	0.27% 0	\$0.00
UNCLE CREDIT UNION	1	\$293,813.46	0.58% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$348,000.00	0.68% 0	\$0.00
UNIONBANK,N.A.	1	\$168,320.25	0.33% 0	\$0.00
UNIVERSAL AMERICAN MORTGAG COMPANY OF CALIFORNIA	E 1	\$131,485.20	0.26% 0	\$0.00
VALLEY NATIONAL BANK	1	\$305,000.00	0.6% 0	\$0.00
VAN DYK MORTGAGE CORPORATI A CORPORATION	ON, 1	\$196,200.00	0.38% 0	\$0.00
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	VERITAS FUNDING, LLC	1	\$165,000.00	0.32% 0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$220,000.00	0.43% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,217,201.45	2.38% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$519,300.00	1.02% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,100.00	0.32% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00		·
	WESTSTAR MORTGAGE, INC	1	\$292,000.00	0.57% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.82% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$420,783.15		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,366.31	0.57% 0	\$0.00
Total		236	\$51,046,589.85	100% 1	\$145,991.56
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3138W96F2	360 MORTGAGE GROUP, LLC	1	\$124,425.00	0.42% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$819,262.07		
	ACHIEVA CREDIT UNION	1	\$114,939.46	 	1
Ī	ACHIEVE FINANCIAL CREDIT UNION	1	\$113,000.00		
Ī	AFFILIATED BANK	1	\$115,000.00	 	1
Ī	ALARION BANK	1	\$123,348.15	1	1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,794.03		
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$110,296.53	0.38% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,858.00	0.41% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,250.00	0.4% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,340.00	0.4% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$110,400.00	0.38% 0	\$0.00
	CORPORATION	•			 1
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$476,080.00	1.62% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	4 2	\$476,080.00 \$237,190.00		1
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL			0.81% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES,	2	\$237,190.00	0.81% 0	\$0.00 \$0.00 \$0.00

BANK OF ENGLAND BANK OF QUINCY 1 \$112,000.00 0,38% 0 \$0.000 BANK OF QUINCY 1 \$112,000.00 0,38% 0 \$0.000 BAYLAKE BANK 1 \$124,000.00 0,42% 0 \$0.000 BAYLAKE BANK 1 \$124,000.00 0,42% 0 \$0.000 BAYLAKE BANK 1 \$121,500.00 0,38% 0 \$0.000 BORDER SOLUTIONS INC. DBA NEW 1 \$120,500.00 0,41% 0 \$0.000 AMERICAN FUNDING CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC. 5 \$588,715.85 2% 0 \$0.000 CENTURY LENDING COMPANY 4 \$476,400.00 1,62% 0 \$0.000 CENTURY LENDING COMPANY 4 \$476,400.00 1,62% 0 \$0.000 CITIZENS NATIONAL BANK OF ALBION CITIZENS NATIONAL BANK OF ALBION COMMERCE MORTGAGE, INC. COMMERCE MORTGAGE, INC. COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE S596,373.00 2,03% 0 \$0.000 COMMONWEALTH MORTGAGE COMMERCE MORTGAGE, INC. COMMERCE MORTGAGE, INC. COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE COMMONWEALTH MORTGAGE S124,000.00 0,42% 0 \$0.000 CORNERSTONE BANK S117,200.00 0,42% 0 \$0.000 CORNERSTONE MORTGAGE, INC. S122,000.00 0,42% 0 \$0.000 CORNERSTONE BANK S117,200.00 0,42% 0 \$0.000 CORNERSTONE MORTGAGE, INC. S123,200.00 0,42% 0 \$0.000 CORNERSTONE MORTGAGE, INC. S123,200.00 0,42% 0 \$0.000 CORNERSTONE MORTGAGE, INC. S124,000.00 0,42% 0 \$0.000 CORNERSTONE MORTGAGE, INC. S123,200.00 0,42% 0 \$0.000 CORNERSTONE MORTGAGE, INC. S123,200.00 0,42% 0 \$0.000 CORNERSTONE MORTGAGE, INC. S123,200.00 0,42% 0 \$0.000 CORNERSTONE MORTGAGE, INC. S124,000.00 0,42% 0 \$0.000 CORNERSTONE MORTGAGE	DANCODDCOLUTI DANIZ	5	\$612,922,00	2.09% 0	00.00
BANK OF QUINCY	BANCORPSOUTH BANK	1	\$613,833.09		
BAYLAKE BANK		1	· ·		
BLACKHAWK COMMUNITY CREDIT 1 \$111,500.00 0.38% 0 \$0.00		1	·		
UNION 1 \$111,500.00 0.88% 0 \$0.00		1	\$124,000.00	0.42% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$111,500.00	0.38% 0	\$0.00
AMERICAN FUNDING	BOEING EMPLOYEES' CREDIT UNION	2	\$241,847.51	0.82% 0	\$0.00
CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC S\$88,715.85 2%0 S0.00 CENTRIS FEDERAL CREDIT UNION 2\$238,920.00 0.81%0 S0.00 CENTURY LENDING COMPANY 4\$476,400.00 1.62%0 S0.00 CHIPPEWA VALLEY BANK 1\$123,747.65 0.42%0 S0.00 CHIPPEWA VALLEY BANK 1\$111,743.33 0.38%0 S0.00 CHITZENS FIRST BANK 1\$111,743.33 0.38%0 S0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 1\$121,250.00 COMMERCE MORTGAGE 1\$117,360.00 0.44%0 S0.00 COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY FIRST CREDIT UNION 1\$109,870.85 CORNERSTONE BANK 1\$121,200.00 CARWFORD COUNTY TRUST AND SAVINGS BANK 1\$117,200.00 CRAWFORD COUNTY TRUST AND SAVINGS BANK CU CHANNELS, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EAST BOSTON SAVINGS BANK 1\$112,600.00 0.42%0 S0.00 S0.00 EVERETT FINANCIAL INC, DBA SUPPEME LENDING FARMERS BANK & TSUEL, NA, A CORPORATION 1\$120,000.00 1\$115,318.00 0.39%0 S0.00 S0.00 S0.00 FARMERS BANK 1\$112,494.74 0.38%0 S0.00 S0.00 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION 1\$121,454.00 0.42%0 S0.00 S0.00 FERDIT UNION 1\$112,4754.00 0.42%0 S0.00 S0.00 FEDERAL CREDIT UNION 1\$112,4754.00 0.42%0 S0.00 S0.00 FEDERAL CREDIT UNION 1\$112,4754.00 0.42%0 S0.00 S0.00 FEDERAL CREDIT UNION 1\$112,494.74 0.38%0 S0.00 S0.00 FEDERAL CREDIT UNION 1\$112,494.74 0.38%0 S0.00 S0.00 FEDERAL CREDIT UNION 1\$112,494.74 0.38%0 S0.00 FEDERAL CREDIT UNION FEDERAL CREDIT UNION 1\$112,494.74 0.38%0 S0.00 S0.00 FEDERAL CREDIT UNION FEDERAL CREDIT UNION 1\$112,494.74 0.38%0 S0.00 S0.00 FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION 1\$112,494.74 0.38%0 S0.00 S0.00 FEDERAL CREDIT UNION FED		1	\$120,500.00	0.41% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 5 \$588,715.85 2% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$238,920.00 0.81% 0 \$0.00 CENTURY LENDING COMPANY 4 \$476,400.00 1.62% 0 \$0.00 CENTURY LENDING COMPANY 4 \$476,400.00 1.62% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$132,747.65 0.42% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$132,747.65 0.42% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$111,743.33 0.38% 0 \$0.00 CHIZENS FIRST BANK 1 \$111,743.33 0.38% 0 \$0.00 CHIZENS NATIONAL BANK OF ALBION 1 \$116,906.49 0.4% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$596,373.00 2.03% 0 \$0.00 CMG MORTGAGE, INC. 1 \$121,250.00 0.41% 0 \$0.00 COMMONWEALTH MORTGAGE OF TEXAS, LP 1 \$124,000.00 0.4% 0 \$0.00 COMMONWEALTH MORTGAGE OF TEXAS, LP 1 \$124,000.00 0.42% 0 \$0.00 COMMONWEALTH MORTGAGE OF TEXAS, LP 1 \$124,000.00 0.41% 0 \$0.00 CORNERSTONE BANK 1 \$121,600.00 0.41% 0 \$0.00 CORNERSTONE BANK 1 \$121,600.00 0.41% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$123,200.00 0.42% 0 \$0.00 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$117,200.00 0.4% 0 \$0.00 CRAWFORD COUNTY TRUST AND 1 \$117,200.00 0.49% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$123,500.00 0.42% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$232,359.08 0.79% 0 \$0.00 DELAWARE CORPORATION 2 \$232,359.08 0.79% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPPREME LENDING 2 \$243,000.00 0.48% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPPREME LENDING 1 \$112,494.74 0.38% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPPREME LENDING 1 \$122,494.74 0.38% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPPREME LENDING 1 \$122,494.74 0.38% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPPREME LENDING 1 \$122,494.74 0.38% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$124,754.00 0.44% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$124,754.00 0.42% 0 \$0.00 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL 1 \$115,318.00 0.39% 0 \$0.00 CREDIT UNION FEDERAL CREDIT UNION, A FEDERAL 1 \$115,318.00 0.39% 0 \$0.00 CREDIT UNION FEDERAL CREDIT UNION, A FEDERAL 1 \$115,318.00 0.39% 0 \$0.00 CREDIT UNION FEDERAL CREDIT UNION, A FEDERAL 1 \$124,754.00 0.42% 0 \$0.00 CREDIT UNION FEDERAL CREDIT UNION, A FEDERAL 1	CASHCALL, INC.	2	\$233,500.00	0.79% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION 2 \$238,920.00 0.81% 0 \$0.00					
CENTURY LENDING COMPANY			·		
CHIPPEWA VALLEY BANK		4	· ·		
CITIZENS FIRST BANK		1			
CITIZENS NATIONAL BANK OF ALBION 1 \$116,906.49 0.4% 0 \$0.00	 	1	· ·		i
CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$596,373.00 2.03% 0 \$0.00		1	•	1 1	
COBALT MORTGAGE, INC.	CMG MORTGAGE, INC. DBA CMG	5			
COMMERCE MORTGAGE		1	\$121,250,00	0.41%0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP		1	· ·		i
COMMUNITY FIRST CREDIT UNION 1 \$109,870.85 0.37% 0 \$0.00 CORNERSTONE BANK 1 \$121,600.00 0.41% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$123,200.00 0.42% 0 \$0.00 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$117,200.00 0.42% 0 \$0.00 CU CHANNELS, LLC 1 \$113,900.00 0.39% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$232,359.08 0.79% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$116,000.00 0.39% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$243,000.00 0.83% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$230,400.00 0.78% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$112,494.74 0.38% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$112,494.74 0.38% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$120,000.00 0.41% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$120,000.00 0.41% 0 \$0.00 CREDIT UNION FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL 1 \$115,318.00 0.39% 0 \$0.00 CREDIT UNION FOR MORTGAGE, LLC 1 \$124,754.00 0.42% 0 \$0.00	COMMONWEALTH MORTGAGE OF	1	·		
CORNERSTONE BANK		1	\$109 870 85	0.37% 0	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$123,200.00 0.42% 0 \$0.00		1			
CRAWFORD COUNTY TRUST AND SAVINGS BANK		1			
CU CHANNELS, LLC 1 \$113,900.00 0.39% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$123,500.00 0.42% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$232,359.08 0.79% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$116,000.00 0.39% 0 \$0.00 EMI EQUITY MORTGAGE 1 \$121,600.00 0.41% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$243,000.00 0.83% 0 \$0.00 EVERETT FINANCIAL, INC, DBA SUPREME LENDING ISAOA 2 \$230,400.00 0.78% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$112,494.74 0.38% 0 \$0.00 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL TREDIT UNION 1 \$115,318.00 0.39% 0 \$0.00 FBC MORTGAGE, LLC 1 \$124,754.00 0.42% 0 \$0.00	CRAWFORD COUNTY TRUST AND	1	·		
DESERT SCHOOLS FEDERAL CREDIT UNION	 	1	\$112,000,00	0.20% 0	00.00
UNION		1	\$115,900.00	0.39%	\$0.00
DELAWARE CORPORATION 2 \$232,359.08 0.79% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$116,000.00 0.39% 0 \$0.00 EMI EQUITY MORTGAGE 1 \$121,600.00 0.41% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$243,000.00 0.83% 0 \$0.00 EVERETT FINANCIAL, INC, DBA SUPREME LENDING 2 \$230,400.00 0.78% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$112,494.74 0.38% 0 \$0.00 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$115,318.00 0.39% 0 \$0.00 FBC MORTGAGE, LLC 1 \$124,754.00 0.42% 0 \$0.00	UNION	1	\$123,500.00	0.42% 0	\$0.00
EMI EQUITY MORTGAGE 1 \$121,600.00 0.41% 0 \$0.00		2	\$232,359.08	0.79% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$243,000.00 0.83% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$230,400.00 0.78% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$112,494.74 0.38% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$120,000.00 0.41% 0 \$0.00 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$115,318.00 0.39% 0 \$0.00 FBC MORTGAGE, LLC 1 \$124,754.00 0.42% 0 \$0.00	EAST BOSTON SAVINGS BANK	1	\$116,000.00	0.39% 0	\$0.00
SUPREME LENDING 2 \$243,000.00 0.83% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$230,400.00 0.78% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$112,494.74 0.38% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$120,000.00 0.41% 0 \$0.00 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$115,318.00 0.39% 0 \$0.00 FBC MORTGAGE, LLC 1 \$124,754.00 0.42% 0 \$0.00	EMI EQUITY MORTGAGE	1	\$121,600.00	0.41% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING FARMERS BANK & TRUST, NA, A CORPORATION FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION EVERETT FINANCIAL, INC DBA 1 \$112,494.74 0.38% 0 \$0.00 \$0.00		2	\$243,000.00	0.83% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING FARMERS BANK & TRUST, NA, A CORPORATION FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FBC MORTGAGE, LLC 1 \$112,494.74 0.38% 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	EVERETT FINANCIAL INC., DBA	2	\$230,400.00	0.78% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FBC MORTGAGE, LLC 1 \$120,000.00 0.41% 0 \$0.00 \$0.00 \$0.00	EVERETT FINANCIAL, INC DBA	1	\$112,494.74	0.38% 0	\$0.00
FARMERS INSURANCE GROUP	FARMERS BANK & TRUST, NA, A	1	\$120,000.00	0.41% 0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL	1	\$115,318.00	0.39% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,754.00	0.42% 0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1			\$0.00

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		*********	0.5=0/.0	* 0 00
FIRST BANK PUERTO RICO	1	\$109,861.61	0.37% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$234,460.85	0.8% 0	\$0.00
COMPANY EIRST CHOICE LOAN SERVICES, INC.	1	\$110,200,00	0.41% 0	00.02
FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION	1	\$119,200.00 \$113,366.75	0.41% 0	
	1		0.39% 0	
FIRST FEDERAL S & LASSOC OF	1	\$124,653.48	0.42% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$243,567.00	0.83% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,855.32	0.39% 0	\$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	0.37% 1	\$107,827.75
FIRST MORTGAGE COMPANY, LLC	1	\$119,800.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$122,400.00	0.42% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.42% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,858.60	0.39% 0	\$0.00
FIRSTBANK	1	\$124,800.00	0.42% 0	\$0.00
FLORIDA CREDIT UNION	1	\$123,843.99	0.42% 0	
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.42% 0	\$0.00
GCS CREDIT UNION	1	\$122,000.00	0.42% 0	
GENCOR MORTGAGE INC.	1	\$110,545.06	0.38% 0	
GENCOR MORTGAGE, INC	1	\$110,875.62	0.38% 0	
GEO-CORP, INC	1	\$111,000.00	0.38% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$113,206.81	0.39% 0	\$0.00
CALIFORNIA CORPORATION	1	·		·
GOODFIELD STATE BANK	1	\$122,400.00	0.42% 0	\$0.00
GREAT MIDWEST BANK	1	\$110,000.00	0.37% 0	\$0.00
GREAT WESTERN BANK	1	\$121,600.00	0.41% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$113,900.00	0.39% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,061.35	0.37% 0	\$0.00
HARBOR NATIONAL BANK	1	\$123,900.00	0.42% 0	\$0.00
HEARTLAND BANK	2	\$223,859.08	0.76% 0	\$0.00
HOME BANK	1	\$110,860.35	0.38% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$113,875.22	0.39% 0	\$0.00
HORIZON BANK, N.A.	3	\$342,231.00	1.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.4% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$238,500.00	0.81% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$121,447.01	0.41% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,200.00	0.41% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.4% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.38% 0	

KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	0.4%	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$461,343.00	1.57% (\$0.00
KIRKSTON MORTGAGE LENDING, LLC	1	\$117,664.88	0.4% (1 1
LAKE MICHIGAN CREDIT UNION	2	\$236,500.00	0.8%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,850.00	0.38%	
LIBERTY BANK	1	\$115,000.00	0.39% (\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,076.51	0.42%	
MAGNA BANK	1	\$119,859.12	0.41%	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$123,188.63	0.42%	
MARKETPLACE HOME MORTGAGE	1	\$116,711.70	0.4%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$239,550.00	0.82%	\$0.00
MERCHANTS NATIONAL BANK	1	\$124,000.00	0.42%	\$0.00
MORTGAGE CENTER, LLC	1	\$111,550.00	0.38%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,440.87	0.38%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$114,323.48	0.39% (\$0.00
MOVEMENT MORTGAGE, LLC	2	\$231,250.00	0.79% (\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$118,750.00	0.4%	\$0.00
NUMERICA CREDIT UNION	1	\$119,000.00	0.4%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$114,945.00	0.39%	\$0.00
ONE NEVADA CREDIT UNION	1	\$122,300.00	0.42%	\$0.00
OPES ADVISORS, INC.	1	\$118,750.00	0.4%	\$0.00
ORIENTAL BANK	1	\$109,864.74	0.37%	\$0.00
ORION FEDERAL CREDIT UNION	1	\$123,516.00	0.42%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,112.07	0.41% (\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$110,500.00	0.38%	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,132.11	0.41%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,292,449.95	4.4%	\$0.00
PIONEER BANK	1	\$111,918.45	0.38%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$120,650.00	0.41%	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$112,575.00	0.38%	\$0.00
PULASKI BANK	1	\$114,811.88	0.39% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$349,882.40	1.19%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,695.00	0.81%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,926.26	0.38%	\$0.00
	2	\$225,000.00	0.77%	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.41% 0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$124,742.00	0.42% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.39% 0	
SCOTIABANK OF PUERTO RICO	1	\$118,800.00	0.4% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,868.50	0.38% 0	
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,340.00	0.4% 0	\$0.00
SFMC, LP.	1	\$111,329.00	0.38% 0	\$0.00
SHORE MORTGAGE	3	\$356,850.00	1.21% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$117,602.75	0.4% 0	\$0.00
SMW FINANCIAL, LLC	1	\$112,000.00	0.38% 0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.41% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$122,726.87	0.42% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$124,000.00	0.42% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.42% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$122,250.00	0.42% 0	\$0.00
STEARNS LENDING INC.	10	\$1,192,534.56	4.06% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,453.48	0.42% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.42% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$345,125.00	1.17% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	0.4% 0	\$0.00
TALMER BANK AND TRUST	1	\$124,000.00	0.42% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,600.00	0.39% 0	\$0.00
THE BANK OF CARBONDALE	1	\$118,000.00	0.4% 0	\$0.00
THE HOME LENDING GROUP	1	\$113,863.02	0.39% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$110,250.00	0.38% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$236,205.00	0.8% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,900.00	0.4% 0	\$0.00
TRADERS NATIONAL BANK	1	\$120,000.00	0.41% 0	\$0.00
TRUSTONE FINANCIAL	1	\$112,000.00	0.38% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,000.00	0.39% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,000.00	0.4% 0	\$0.00
UNITED BANK &TRUST	1	\$122,000.00	0.42% 0	\$0.00
	1	\$112,500.00	0.38% 0	1

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I	UNITED MORTGAGE CORP, A NEW			11	
	YORK CORPORATION				
	UNITED WHOLESALE MORTGAGE	4	\$471,650.00	1.61% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,200.00	0.39% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$105,373.14	0.36% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,300.00	0.8% 0	\$0.00
	VECTRA BANK COLORADO,NA, A CORPORATION	1	\$112,857.83	0.38% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.41% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.38% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,500.00	0.83% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,990.43	1.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,013.01	0.42% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.4% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,870.39	0.38% 0	\$0.00
	WOOD & HUSTON BANK	1	\$120,000.00	0.41% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$115,430.00	0.47% 0	\$0.00
Total		250	\$29,384,037.07	100% 1	\$107,827.75
3138W96G0	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.61% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$647,908.89	2.34% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$162,804.15	0.59% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.63% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,500.00	0.54% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,950.00	0.55% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,260.00	1.2% 0	\$0.00
	APPROVED HOME LENDING, INC	1	\$157,527.39	0.57% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,850.00	1.18% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,392.61	0.62% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,829.67	0.55% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	- 1	\$167,608.68	0.61% 0	\$0.00

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BANCORPSOUTH BANK	2	\$327,056.00	1.18% 0	\$0.00
BANK OF ENGLAND	2	\$314,859.28	1.14% 0	\$0.00
BANK OF THE CASCADES	1	\$171,000.00	0.62% 0	\$0.00
BAXTER CREDIT UNION	2	\$311,075.00	1.13% 0	\$0.00
BAY EQUITY LLC	1	\$153,750.00	0.56% 0	\$0.00
BAY TO BAY LENDING LLC	1	\$169,395.83	0.61% 0	\$0.00
BROADVIEW MORTGAGE	1	\$151,000.00	0.55% 0	\$0.00
CORPORATION	1	\$131,000.00	0.55% 0	\$0.00
BROKER SOLUTIONS, INC., DBA	1	\$168,000.00	0.61% 0	\$0.00
PERFORMANCE HOME LOANS	1	Ψ100,000.00		φ0.00
CASHCALL, INC.	4	\$658,700.00	2.38% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$164,106.00	0.59% 0	\$0.00
CENTRUE BANK	1	\$153,000.00	0.55% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,200.00	0.55% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$329,195.04	1.19% 0	\$0.00
MORTGAGE CO.		•		·
COBALT MORTGAGE, INC.	2	\$322,000.00	1.17% 0	
CONSUMER LOAN SERVICES, LLC	1	\$155,200.00	0.56% 0	
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.54% 0	
CONTOUR MORTGAGE CORPORATION	1	\$152,100.00	0.55% 0	
CORNERSTONE HOME LENDING, INC.	1	\$166,250.00	0.6% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$338,760.00	1.23% 0	\$0.00
EVOLVE BANK & TRUST	1	\$170,525.00	0.62% 0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$160,500.00	0.58% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,742.82	0.6% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.55% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,300.00	0.54% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$325,140.00	1.18% 0	\$0.00
FIRST FEDERAL BANK	1	\$150,350.00	0.54% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$157,410.64	0.57% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.62% 0	\$0.00
GENISYS CREDIT UNION	1	\$174,182.77	0.63% 0	\$0.00
GMFS LLC	1	\$153,163.00	0.55% 0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$168,352.92	0.61% 0	\$0.00
GRAND BANK	2	\$335,525.00	1.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,300.00	0.61% 0	
GUILD MORTGAGE COMPANY	2	\$330,799.00	1.2% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$161,125.28	0.58% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$150,722.83	0.55% 0	\$0.00

1	\$159,816.47	0.58% 0	\$0.00
1	\$160,000.00	0.58% 0	\$0.00
1	\$161,618.96	0.58% 0	\$0.00
1	\$151,140.86	0.55% 0	\$0.00
1	\$168,546.86	0.61% 0	\$0.00
6	\$1,005,534.11		
2	\$317,573.03		
2	\$308,100.00	1.12% 0	\$0.00
1	\$173,421.38	0.63% 0	\$0.00
1		1	
1			
1		1	
1			
1	\$154,000.00		
1	\$149,848.86	0.54% 0	\$0.00
1	\$168,000.00	0.61% 0	\$0.00
1	\$165,000.00	0.6% 0	\$0.00
1	\$169,794.56	0.61% 0	\$0.00
1	\$164,801.74	0.6%	\$0.00
7	\$1,145,850.00	4.15% 0	\$0.00
1	\$172,542.43	0.62% 0	\$0.00
5	\$806,112.16	2.92% 0	\$0.00
6	\$982,453.00	3.56% 0	\$0.00
1	\$151,825.65	0.55% 0	\$0.00
1	\$165,000.00	0.6% 0	\$0.00
1	\$153,000.00	0.55% 0	\$0.00
1	\$164,800.00	0.6% 0	\$0.00
1	\$158,463.74	0.57% 0	\$0.00
1	\$162,781.63	0.59% 0	\$0.00
2	\$325,375.00	1.18% 0	\$0.00
6	\$955,446.14	3.46% 0	\$0.00
	2 2 1 1 1 1 1 1 1 7 7 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$161,618.96 1 \$151,140.86 1 \$168,546.86 6 \$1,005,534.11 2 \$317,573.03 2 \$308,100.00 1 \$173,421.38 1 \$163,700.00 1 \$157,500.00 1 \$157,500.00 1 \$154,000.00 1 \$162,000.00 1 \$164,800.00 1 \$169,794.56 1 \$164,801.74 7 \$1,145,850.00 1 \$172,542.43 5 \$806,112.16 6 \$982,453.00 1 \$151,825.65 1 \$165,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00	1 \$160,000.00 0.58% 0 1 \$161,618.96 0.58% 0 1 \$151,140.86 0.55% 0 1 \$168,546.86 0.61% 0 6 \$1,005,534.11 3.64% 0 2 \$317,573.03 1.15% 0 1 \$173,421.38 0.63% 0 1 \$163,700.00 0.59% 0 1 \$172,000.00 0.59% 0 1 \$157,500.00 0.57% 0 1 \$154,000.00 0.59% 0 1 \$168,000.00 0.61% 0 1 \$168,000.00 0.66% 0 1 \$164,801.74 0.6% 0 1 \$164,801.74 0.6% 0 1 \$172,542.43 0.62% 0 5 \$806,112.16 2.92% 0 6 \$982,453.00 3.56% 0 1 \$151,825.65 0.55% 0 1 \$165,000.00 0.6% 0 1 \$164,800.00 0.6% 0 1 \$164,800.00 0.6% 0 1 \$153,000.00 0.55% 0 1 \$162,781.63

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	SFMC, LP	1	\$162,900.00	0.59% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$157,500.00	0.57% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,410.00	0.6% 0	\$0.00
	SOUTHWEST FUNDING	1	\$156,750.00	0.57% 0	\$0.00
	SOVEREIGN	_1	\$151,817.36		
	STEARNS LENDING INC.	5	\$840,173.88		
	SWBC MORTGAGE CORPORATION	1	\$172,800.00	1 1	
	TALMER BANK AND TRUST	1	\$162,400.00		\$0.00
	TECHE FEDERAL BANK	1	\$166,059.30	1 1	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,109.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,214.03	1.13% 0	\$0.00
	UNICO BANK	1	\$171,793.33	0.62% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$339,400.00		·
<u> </u>	UNITED WHOLESALE MORTGAGE	16	\$2,609,073.67	9.44% 1	†
	US MORTGAGELINE	1	\$171,000.00	0.62% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,000.00	1.14% 0	\$0.00
<u> </u>	VENTURE LENDING, LLC	1	\$151,050.00	0.55% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$489,150.00	1.77% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.63% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$173,200.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,466.77	0.57% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,250.00	0.59% 0	\$0.00
Total		170	\$27,629,731.72	100% 1	\$154,726.59
<u> </u>					
3138W96H8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$52,200.00		
<u> </u>	ACADEMY MORTGAGE CORPORATION	6		1	
<u> </u>	ADVANTAGE BANK	1	\$82,690.00	1 1	
<u> </u>	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	1 1	
<u> </u>	AFFILIATED BANK	1	\$63,600.00	 	
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00		1
<u> </u>	ALLIED MORTGAGE GROUP, INC.	2	\$149,662.70	1 1	1
<u> </u>	ALPENA ALCONA AREA C. U.	1	\$55,000.00	 	
<u> </u>	AMARILLO NATIONAL BANK	3	\$165,900.00	0.76% 0	\$0.0

AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.27% 0	\$0.00
AMERICAN BANK AND TRUST OF THE				
CUMBERLANDS, A TENNESSEE	1	\$54,393.00	0.25% 0	\$0.00
CHARTERED BANK				
AMERICAN HERITAGE FEDERAL	1	\$73,008.02	0.33% 0	\$0.00
CREDIT UNION	-	·		
AMERICAN NATIONAL BANK & TRUST	1	\$72,434.00	0.33% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	3	\$200,030.00	0.91% 0	\$0.00
CORPORATION		. ,		
AMERICAN SOUTHWEST MORTGAGE	2	\$128,841.16	0.59% 0	\$0.00
CORP.				
AMERIFIRST FINANCIAL CORPORATION	3	\$187,161.00	0.85% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$55,118.38	0.25% 0	\$0.00
AMERIS BANK	1	\$79,899.35	0.25% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$19,099.33	0.30% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	\$82,650.00	0.38% 0	\$0.00
ASSOCIATED BANK NATIONAL				
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$343,939.50	1.57% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$67,873.02	0.31% 0	\$0.00
BANCORPSOUTH BANK	7	\$461,770.00	2.11% 0	\$0.00
BAXTER CREDIT UNION	3	\$202,250.00	0.92% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW		·		
AMERICAN FUNDING	1	\$67,100.00	0.31% 0	\$0.00
BROKER SOLUTIONS, INC., DBA	1	ф 7 0, 100, 00	0.269.0	¢0.00
PERFORMANCE HOME LOANS	1	\$79,100.00	0.36% 0	\$0.00
BUSEY BANK,	1	\$45,590.00	0.21% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$55,000.00	0.25% 0	\$0.00
CASHCALL, INC.	1	\$81,000.00	0.37% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	1	\$72,662.59	0.33% 0	\$0.00
OZARKS	1	\$12,002.39	0.33%0	\$0.00
CENTREBANK	1	\$77,500.00	0.35% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$57,600.00	0.26% 0	\$0.00
CENTURY LENDING COMPANY	4	\$319,859.39	1.46% 0	\$0.00
CFS MORTGAGE CORPORATION	1	\$84,350.00	0.38% 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$136,400.00	0.62% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$48,000.00	0.22% 0	\$0.00
MORTGAGE CO.	1			
COASTLINE FEDERAL CREDIT UNION	1	\$56,428.92	0.26% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$141,000.00	0.64% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT	2	\$129,840.16	0.59% 0	\$0.00
UNION, A CREDIT UNION		·		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,200.00	0.32% 0	\$0.00
COMMSTAR CREDIT UNION	1	\$84,800.00	0.39% 0	\$0.00
COMMUNITY TRUST BANK	1	\$67,900.00	0.31% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$30,000.00	0.14% 0	\$0.00

		T		1
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.27% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$56,798.37	0.26% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$53,904.00	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$153,826.28	0.7% 0	\$0.00
DFCU FINANCIAL	1	\$82,000.00	0.37% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$152,910.00	0.7% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,809.72	0.35% 0	\$0.00
DORAL MORTGAGE LLC	3	\$220,888.09	1.01% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$57,527.53	0.26% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.26% 0	\$0.00
ERIE FEDERAL CREDIT UNION	3	\$197,700.00	0.9% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$84,750.00	0.39% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$82,650.00	0.38% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$146,920.00	0.67% 0	\$0.00
EVOLVE BANK & TRUST	3	\$204,700.00	0.93% 1	\$73,743.69
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$125,500.00	0.57% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,500.00	0.13% 0	\$0.00
FARMERS STATE BANK	1	\$80,987.00	0.37% 0	\$0.00
FBC MORTGAGE, LLC	1	\$75,000.00	0.34% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,431.20	0.26% 0	\$0.00
FIMI INC.	1	\$36,100.00	0.16% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.27% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$55,929.55	0.26% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,650.00	0.6% 0	\$0.00
FIRST COMMUNITY BANK	1	\$39,553.50	0.18% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$252,368.94	1.15% 0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.32% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.35% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$51,210.00	0.23% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$152,500.00	0.7% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,000.00	0.22% 0	\$0.00
FIRST INTERSTATE BANK	2	\$138,600.00	0.63% 0	\$0.00

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FIRST MIDWEST BANK	1	\$80,000.00		
FIRST MORTGAGE COMPANY, LLC	1	\$34,800.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,780.00	0.19% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,000.00	0.43% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$55,500.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS/LA JUNTA	1	\$59,924.51	0.27% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$73,500.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$31,962.43	0.15% 0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$83,500.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$77,292.00	0.35% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$156,400.00	0.71% 0	\$0.00
FISHER NATIONAL BANK	1	\$70,400.00	0.32% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$54,400.00	0.25% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$67,640.00	0.31% 0	\$0.00
FULTON BANK, N.A.	1	\$64,000.00	0.29% 0	\$0.00
GREAT WESTERN BANK	1	\$67,481.96	0.31% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,704.00	0.36% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$52,000.00	0.24% 0	\$0.00
GREENBOX LOANS INC	1	\$74,837.04	0.34% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$58,800.00	0.27% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$74,909.88	0.34% 0	\$0.00
HEARTLAND BANK	1	\$73,000.00	0.33% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,600.00	0.59% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,250.00	0.24% 0	\$0.00
HOME STATE BANK, N.A.	1	\$58,685.00	0.27% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$61,922.00	0.28% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$263,624.74	1.2% 0	\$0.00
HORIZON BANK, N.A.	3	\$127,700.00	0.58% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$56,900.00	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.37% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$428,382.91	1.95% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.23% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$53,986.99	0.25% 0	\$0.00
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$60,000.00	0.27% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$73,400.00	0.33% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$54,000.00	0.25% 0	\$0.00

LAKE MICHIGAN CREDIT UNION	2	\$145,040.00	0.66% 0	\$0.00
LANDMARK CREDIT UNION	1	\$64,000.00	0.29% 0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$99,313.97	0.45% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$323,304.68	1.48% 0	\$0.00
MACATAWA BANK	1	\$75,904.38	0.35% 0	\$0.00
MAGNA BANK	1	\$74,871.99	0.34% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$69,000.00	0.31% 0	\$0.00
MARINE BANK	3	\$196,868.00	0.9% 0	\$0.00
MARINE CREDIT UNION	1	\$37,600.00	0.17% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$69,825.00	0.32% 0	\$0.00
MARQUETTE BANK	1	\$71,000.00	0.32% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$64,020.00	0.29% 0	\$0.00
MCCLAIN BANK	1	\$77,000.00	0.35% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$136,400.00	0.62% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$66,975.00	0.31% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$81,000.00	0.37% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$213,136.91	0.97% 0	\$0.00
MIDLAND STATES BANK	1	\$75,525.00	0.34% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,800.00	0.32% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$71,920.00	0.33% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$58,700.00	0.27% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$56,050.00	0.26% 0	\$0.00
MISSOURI CREDIT UNION	1	\$73,800.00	0.34% 0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$75,000.00	0.34% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.35% 0	\$0.00
MORTGAGENETWORK	1	\$78,351.00	0.36% 0	\$0.00
MOVEMENT MORTGAGE	1	\$65,000.00	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$45,000.00	0.21% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	2	\$111,960.00	0.51% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$128,445.48	0.59% 0	\$0.00
NETWORK FUNDING LP	1	\$72,000.00	0.33% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$133,900.00	0.61% 0	\$0.00
NEW ERA BANK	1	\$56,200.00	0.26% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$243,760.00	1.11% 0	\$0.00
NUMARK CREDIT UNION	1	\$72,800.00	0.33% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.33% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,908.43	0.36% 0	\$0.00
	1	\$60,000.00	0.27% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$38,000.00	0.17%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$64,921.90	0.3%	0	\$0.00
PINNACLE BANK OF SC	1	\$79,000.00	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$405,762.01	1.85%	0	\$0.00
PIONEER BANK	3	\$201,523.92	0.92%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$74,905.63	0.34%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,995.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$164,000.00	0.75%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$58,700.00	0.27%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$52,685.14	0.24%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$73,144.95	0.33%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$140,250.00	0.64%	0	\$0.00
PURDUE FEDERAL CU	1	\$75,000.00	0.34%	0	\$0.00
PYRAMAX BANK	1	\$26,000.00	0.12%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$56,625.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$267,833.00	1.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$152,500.00	0.7%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$72,150.00	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$61,049.84	0.28%	0	\$0.00
RESMAC INC.	1	\$54,900.00	0.25%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$138,000.00	0.63%	0	\$0.00
RIVER CITIES BANK	1	\$68,800.00	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$80,795.78	0.37%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$74,913.97	0.34%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,350.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,860.00	0.22%	0	\$0.00
	2	\$140,750.00	0.64%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.				
SIUSLAW BANK	1	\$68,000.00	0.31%	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$44,000.00	0.2%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$79,029.25	0.36% (\$0.00
STATE BANK OF FLORENCE	1	\$67,000.00	0.31%	\$0.00
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$46,942.14	0.21% (\$0.00
STATE BANK OF THE LAKES	1	\$58,000.00	0.26%	\$0.00
STATE SAVINGS BANK	1	\$64,000.00	0.29% (\$0.00
STEARNS LENDING INC.	3	\$168,379.23	0.77% (\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$135,600.00	0.62%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$54,600.00	0.25%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,535.64	0.27%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,844.02	0.25%	\$0.00
SWBC MORTGAGE CORPORATION	12	\$793,818.21	3.62% (\$0.00
TALMER BANK AND TRUST	2	\$146,000.00	0.67% (\$0.00
TECHE FEDERAL BANK	1	\$75,912.83	0.35%	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,800.00	0.37%	\$0.00
THE CITIZENS BANKING CO	1	\$56,000.00	0.26%	\$0.00
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.38%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$78,550.00	0.36%	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$63,583.66	0.29%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$108,755.00	0.5%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,500.00	0.28%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.35% (\$0.00
TRAVERSE CITY STATE BANK	2	\$158,100.00	0.72%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$71,911.47	0.33%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.28%	\$0.00
UNITED BANK &TRUST	1	\$54,000.00	0.25%	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$75,407.17	0.34%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$61,500.00	0.28%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$37,345.00	0.17%	\$0.00

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	VILLAGE MORTGAGE	1	\$48,000.00	0.22% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$71,837.51	0.33% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,716.33	0.5% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.32% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$139,452.93	0.64% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,000.00	0.34% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	0.29% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$62,922.54	0.29% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$363,905.17	1.65% 0	\$0.00
Total		337	\$21,917,533.99	100% 1	\$73,743.69
3138W96J4	1ST MARINER BANK	1	\$239,068.99	0.96% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$261,000.00	1.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$241,315.00	0.97% 0	\$0.00
	AMERICASH	1	\$293,250.00	1.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	1.54% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$483,750.00	1.94% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,775.31	1.59% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,500.00	0.75% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	0.9% 0	\$0.00
	CASHCALL, INC.	1	\$252,000.00	1.01% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,250.00	0.92% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$269,600.00	1.08% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$411,600.00	1.65% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$860,364.33	3.45% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.85% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$592,233.32	2.38% 0	\$0.00
	COMPANY				
	COMPANY FIRST CHOICE BANK	1	\$315,000.00	1.26% 0	\$0.00
		1	\$315,000.00 \$273,750.00	1.26% 0 1.1% 0	\$0.00 \$0.00

GUILD MORTGAGE COMPANY	2	\$438,000.00	1.76% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$644,462.13	2.59% 0	
LAND/HOME FINANCIAL SERVICES, A		¢425,000,00	1.710/ 0	¢0.00
CALIFORNIA CORPORATION	2	\$425,000.00	1.71% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$193,500.00	0.78% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.79% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.85% 0	\$0.00
MOVEMENT MORTGAGE	1	\$332,946.29	1.34% 0	\$0.00
OMNI-FUND, INC.	1	\$273,000.00	1.1% 0	\$0.00
OPES ADVISORS, INC.	1	\$577,500.00	2.32% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,736.86	0.88% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	1.67% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$587,250.00	2.36% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$981,326.23	3.94% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,126,130.00	4.52% 0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,464,503.79	9.89% 1	\$215,353.20
PROFICIO MORTGAGE VENTURES LLC	2	\$517,583.80	2.08% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$220,950.00	0.89% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$374,549.42	1.5% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	1.67% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,750.00	2.93% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$195,604.69	0.79% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	1.2% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,500.00	0.91% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,500.00	0.75% 0	\$0.00
SHORE MORTGAGE	1	\$252,000.00	1.01% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,250.00	1.1% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,036.00	1.43% 0	\$0.00
STEARNS LENDING INC.	6	\$1,732,480.99	6.95% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$307,646.71	1.24% 0	\$0.00
THE LENDING COMPANY INC	1	\$323,610.70	1.3% 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE	1	\$397,500.00	1.6% 0	
SERVICES, LLC				
	1	\$207,000.00	0.83% 0	\$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	1.57% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$841,550.00	3.38% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES				·
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,209.42	0.99% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	1.17% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,500.00	0.93% 0	\$0.00
Total		91	\$24,909,993.57	100% 1	\$215,353.20
3138W96K1	ACADEMY MORTGAGE CORPORATION	2	\$438,949.00	1.09% 0	
	AFFILIATED BANK	1	\$293,000.00	0.73% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$264,432.00	0.66% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$215,734.41	0.54% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,300.00	0.64% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,770.29	0.51% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.54% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,004,696.00	2.5% 0	\$0.00
	BANCORPSOUTH BANK	4	\$877,193.59	2.18% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,627.00	0.49% 0	\$0.00
	BAY EQUITY LLC	3	\$1,230,300.00	3.06% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.76% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$332,500.00	0.83% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,683.00	1.5% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,300.00	0.49% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,000.00	0.56% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,000.00	0.44% 0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.37% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,000.00	0.56% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$248,920.00	0.62% 0	\$0.00
		1	\$219,000.00	0.54% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COBALT MORTGAGE, INC.	5	\$1,586,620.00	3.94% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$301,600.00	0.75% 0	
CONTINENTAL HOME LOANS INC.	1	\$328,000.00	0.81% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$278,656.95	0.69% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.64% 0	\$0.00
DHA FINANCIAL	1	\$185,120.00	0.46% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$269,000.00	0.67% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$666,692.61	1.66% 0	\$0.00
EVOLVE BANK & TRUST	1	\$241,200.00	0.6% 0	\$0.00
FAIRLESS CREDIT UNION	1	\$188,000.00	0.47% 0	\$0.00
FBC MORTGAGE, LLC	1	\$312,256.00	0.78% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$481,671.50	1.2% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$732,700.00	1.82% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.62% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.46% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$186,792.00	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$231,200.00	0.57% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$196,000.00	0.49% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$207,744.25	0.52% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,326,448.00	3.29% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,080.66	0.37% 0	\$0.00
HOME FEDERAL BANK	2	\$376,438.00	0.93% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,789.50	0.52% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$373,000.00	0.93% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,534,636.54	3.81% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.37% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$286,000.00	0.71% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,150.00	3.48% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$175,700.00	0.44% 0	\$0.00
MARINE CREDIT UNION	1	\$203,000.00	0.5% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$361,200.00	0.9% 0	\$0.00
MID AMERICA MORTGAGE	1	\$190,000.00	0.47% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.83% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$264,000.00	0.66% 0	\$0.00
	1	\$480,500.00	1.19% 0	\$0.00

MOUNT OLYMPUS MORTGAGE COMPANY				
MOVEMENT MORTGAGE, LLC	3	\$740,920.00	1.84% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$458,957.00	1.14% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$293,200.00	0.73% 0	\$0.00
OPES ADVISORS, INC.	1	\$250,000.00	0.62% 0	\$0.00
PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,993.62	0.51% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,074.98	1.26% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$781,000.00	1.94% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$694,415.35	1.72% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$422,400.00	1.05% 0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$2,918,939.70	7.25% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.62% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$291,650.00	0.72% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$775,758.00	1.93% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$187,000.00	0.46% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$330,000.00	0.82% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$343,800.00	0.85% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$185,000.00	0.46% 0	\$0.00
ROCKLAND TRUST	1	\$230,000.00	0.57% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,000.00	0.61% 0	\$0.00
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$227,000.00	0.56% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.45% 0	\$0.00
STEARNS LENDING INC.	3	\$1,057,523.35	2.63% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	1.04% 0	\$0.00
TALMER BANK AND TRUST	1	\$315,000.00	0.78% 0	\$0.00
TECHE FEDERAL BANK	1	\$149,819.77	0.37% 0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$288,750.00	0.72% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$805,590.00	2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$646,800.00	1.61% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.53% 0	\$0.00
VERITAS FUNDING, LLC	2	\$568,161.00	1.41% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,280.52	0.44% 0	\$0.00
	2	\$629,250.00	1.56% 0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.92% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,236.00	0.59% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.5% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$176,400.00	0.44% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$315,611.45	0.78% 0	\$0.00
	Unavailable	1	\$386,998.12	0.95% 0	\$0.00
Total		149	\$40,261,630.16	100% 0	\$0.00
3138W96L9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$615,000.00	0.17% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,256,300.00	0.35% 0	\$0.00
	1ST UNITED BANK	1	\$293,600.00	0.08% 0	\$0.00
	3RD FED BANK	1	\$198,000.00	0.06% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$754,000.41	0.21% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,806,420.90	1.92% 0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$679,123.03	0.19% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$298,623.81	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,831,209.02	0.52% 0	\$0.00
	AMERICAN BANK CENTER	2	\$625,000.00	0.18% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$253,500.00	0.07% 0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$239,700.00	0.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,259,875.22	0.36% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.12% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,488,700.00	0.42% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.12% 0	\$0.00
	AMERICASH	1	\$404,000.00	0.11% 0	\$0.00
	ANCHORBANK, FSB	2	\$665,500.00	0.19% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,272,634.69	0.36% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,752.15	0.05% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,727.90	0.06% 0	\$0.00
		2	\$476,860.69	0.13% 0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC				
AUBURNBANK	1	\$417,000.00	0.12% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$260,000.00	0.07% 0	
BADGER BANK	3	\$693,700.00	0.2% 0	
BANCFIRST	1	\$312,000.00	0.09% 0	
BANCORPSOUTH BANK	12	\$2,918,129.19	0.82% 0	
BANK IOWA	1	\$183,752.15	0.05% 0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.06% 0	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,900.00	0.05% 0	\$0.00
BANK OF ENGLAND	1	\$192,000.00	0.05% 0	\$0.00
BANK OF NORTH CAROLINA	2	\$565,694.08	0.16% 0	\$0.00
BANK OF THE JAMES	1	\$229,697.12	0.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,465,089.12	0.41% 0	\$0.00
BANKERS TRUST COMPANY	6	\$1,705,946.72	0.48% 0	\$0.00
BANKNEWPORT	3	\$697,961.62	0.2% 0	\$0.00
BANNER BANK	3	\$921,721.24	0.26% 0	\$0.00
BAXTER CREDIT UNION	2	\$407,020.00	0.12% 0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.12% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$278,632.59	0.08% 0	\$0.00
BEST CAPITAL FUNDING	1	\$333,570.06	0.09% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$250,200.00	0.07% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,755,621.64	0.5% 0	\$0.00
BOND STREET MORTGAGE LLC	1	\$184,000.00	0.05% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$199,200.00	0.06% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$789,215.00	0.22% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,659.39	1.11% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$409,103.24	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$562,550.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,181,787.00	0.62% 0	\$0.00
CASHCALL INC.	1	\$215,740.47	0.06% 0	\$0.00
CASHCALL, INC.	23	\$7,813,843.29	2.21% 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$928,598.95	0.26% 0	
CENTRAL BANK	1	\$266,000.00	0.08% 0	\$0.00
CENTRAL ONE FCU	1	\$190,000.00	0.05% 0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.18% 0	

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CENTURY LENDING COMPANY	10	\$2,775,386.92	0.78% 0	\$0.00
CFS MORTGAGE CORPORATION	1	\$374,538.91	0.11% 0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,359,062.35	0.67% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$243,671.32	0.07% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$581,750.19	0.16% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$205,000.00	0.06% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$279,639.58	0.08% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$219,703.65	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,344,271.95	1.23% 0	\$0.00
COBALT MORTGAGE, INC.	20	\$6,690,258.00	1.89% 0	\$0.00
COMMERCE MORTGAGE	2	\$572,000.00	0.16% 0	\$0.00
COMMERCE STATE BANK	1	\$260,000.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$193,766.90	0.05% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$244,909.34	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$378,900.00	0.11% 0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$235,200.00	0.07% 0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$252,000.00	0.07% 0	\$0.00
CORNERSTONE BANK	1	\$416,438.29	0.12% 0	
CORNERSTONE COMMUNITY BANK	1	\$366,000.00	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,555,065.35	0.72% 0	
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.06% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,975.68	0.13% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$348,000.00	0.1% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$208,000.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$409,800.00	0.12% 0	\$0.00
DEWITT SAVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00
DFCU FINANCIAL	3	\$853,000.00	0.24% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$653,500.00	0.18% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$192,000.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,559,500.00	0.44% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$178,500.00	0.05% 0	
ENTERPRISE BANK AND TRUST COMPANY	2	\$701,587.82	0.2% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$817,129.65	0.23% 0	\$0.00
	1	\$184,000.00	0.05% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,578,250.00	0.45% 0	\$0.00
EVOLVE BANK & TRUST	5	\$1,517,700.00	0.43% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$441,718.61	0.12% 0	
F&A FEDERAL CREDIT UNION	2	\$601,700.00	0.17% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,000.00	0.11% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$182,369.58	0.05% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$1,145,960.00	0.32% 0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$335,000.00	0.09% 0	\$0.00
FIDELITY BANK	1	\$264,000.00	0.07% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,160,994.85	0.89% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.05% 0	\$0.00
FIRST AMERICAN BANK	2	\$471,024.67	0.13% 0	\$0.00
FIRST BANK & TRUST	2	\$603,800.00	0.17% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.09% 0	\$0.00
FIRST BANK OF OWASSO	1	\$193,600.00	0.05% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,500.00	0.22% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,377,920.00	0.39% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$247,288.48	0.07% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,729.25	0.06% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$188,000.00	0.05% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$220,502.58	0.06% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$195,212.00	0.06% 0	1
FIRST COUNTY BANK	1	\$266,913.06	0.08% 0	
FIRST FEDERAL BANK	13	\$3,672,558.88	1.04% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,000.00	0.09% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.06% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0	·
FIRST HAWAIIAN BANK	1	\$435,000.00	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,834,739.00	0.52% 0	\$0.00
FIRST INTERSTATE BANK	9	\$2,204,294.71	0.62% 0	
FIRST MORTGAGE COMPANY, LLC	5	\$1,312,050.18	0.37% 0	\$0.00

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FIR	ST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.06% 0	\$0.00
	ST MORTGAGE CORPORATION, A	3	\$935,448.56	0.26% 0	\$0.00
	LIFORNIA CORPORATION	3	·		·
	ST NATIONAL BANK ALASKA	1	\$200,725.00	0.06% 0	\$0.00
	ST NEW MEXICO BANK LAS	1	\$290,317.20	0.08% 0	\$0.00
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	ST NORTHERN CREDIT UNION	1	\$230,000.00	0.06% 0	
	ST OKLAHOMA MORTGAGE	2	\$602,000.00	0.17% 0	
	ST PLACE BANK	15	\$4,403,181.40	1.24% 0	
	ST PRIORITY FINANCIAL INC.	1	\$199,759.69	0.06% 0	†
	ST REPUBLIC BANK	4	\$1,479,040.15	0.42% 0	†
	ST SAVINGS BANK. F.S.B	1	\$193,600.00	0.05% 0	\$0.00
	ST STATE BANK MORTGAGE MPANY, LLC	1	\$200,000.00	0.06% 0	\$0.00
FIR	ST STATE BANK NEBRASKA	1	\$253,200.00	0.07% 0	\$0.00
FIR MO	ST STATE BANK OF ST. CHARLES,	1	\$208,918.21	0.06%	\$0.00
FIR	ST STATE BANK SOUTHWEST	1	\$285,000.00	0.08% 0	\$0.00
FIR	ST STATE BANK, DIV OF GLACIER	4		0.070/.0	
	NK, A MONTANA CORPORATION	1	\$253,000.00	0.07% 0	\$0.00
	ST TECHNOLOGY FEDERAL CREDIT	5	\$1,275,599.00	0.36% 0	\$0.00
	ST UNITED BANK AND TRUST MPANY	1	\$284,000.00	0.08% 0	\$0.00
FIR	ST-CITIZENS BANK & TRUST MPANY	1	\$239,584.08	0.07% 0	\$0.00
	STBANK	5	\$1,254,327.73	0.35% 0	\$0.00
	STMERIT BANK, N.A.	5	\$1,086,310.50	0.31% 0	1
	ANAGAN STATE BANK	1	\$229,697.12	0.06% 0	
FOI	RUM CREDIT UNION	2	\$681,559.69	0.19% 0	
	UNTAIN CITY FUNDING, INC.	3	\$812,400.00	0.23% 0	
FO	X RIVER STATE BANK	1	\$412,000.00	0.12% 0	
	EMONT BANK	3	\$802,000.00	0.23% 0	
	LTON BANK, N.A.	3	\$646,000.00	0.18% 0	1
	TEWAY BANK MORTGAGE, INC.	1	\$242,687.20	0.07% 0	
	TEWAY MORTGAGE CORPORATION	1	\$410,000.00	0.12% 0	\$0.00
GA'	TEWAY MORTGAGE GROUP, LLC	2	\$517,109.98	0.15% 0	1
	NCOR MORTGAGE INC.	1	\$335,118.07	0.09% 0	
	NERAL MILLS FEDERAL CREDIT ION	1	\$262,500.00	0.07% 0	
	O CORP INC	1	\$224,000.00	0.06% 0	\$0.00
	O CORP INC,	1	\$282,000.00	0.08% 0	
	O-CORP, INC	4	\$1,164,514.50	0.33% 0	
	O-CORP, INC.	1	\$417,000.00	0.12% 0	i
GE0 VIR	ORGE MASON MORTGAGE, LLC, A RGINIA LIMITED LIABILITY MPANY	1	\$396,737.49	0.11% 0	

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GMFS LLC	1	\$188,910.00	0.05%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$231,701.36	0.07%	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$287,413.60	0.08%	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.11%	\$0.00
GREENCHOICE BANK	1	\$250,691.38	0.07%	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,200.00	0.05%	\$0.00
GUARANTY TRUST COMPANY	3	\$663,211.00	0.19%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,756.71	0.05%	
GUILD MORTGAGE COMPANY	17	\$4,316,593.21	1.22%	\$0.00
HARBOR NATIONAL BANK	2	\$428,500.00	0.12%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$716,148.83	0.2%	\$0.00
HAWAII NATIONAL BANK	1	\$483,748.97	0.14%	\$0.00
HEADWATERS STATE BANK	1	\$205,500.00	0.06%	\$0.00
HEARTLAND BANK	4	\$911,182.83	0.26%	\$0.00
HOLYOKE CREDIT UNION	1	\$306,000.00	0.09%	\$0.00
HOME STATE BANK, N.A.	1	\$250,831.00	0.07%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$347,851.66	0.1%	\$0.00
HOMETOWN LENDERS, LLC	1	\$231,694.49	0.07%	\$0.00
HONOLULU HOMELOANS, INC.	1	\$266,850.00	0.08%	\$0.00
HORIZON BANK, N.A.	3	\$672,000.00	0.19%	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$2,760,540.00	0.78%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$313,577.03	0.09%	\$0.00
ILLINOIS NATIONAL BANK	1	\$232,000.00	0.07%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,000.00	0.11%	\$0.00
ILLINOS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.11%	\$0.00
IMORTGAGE.COM, INC.	18	\$6,302,616.36	1.78%	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$324,102.88	0.09%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$831,005.92	0.23%	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,150,000.00	0.32%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.06%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$265,000.00	0.07%	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.08%	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$222,800.00	0.06%	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$363,219.62	0.1%	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,515,194.57	0.99%	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$895,364.13	0.25%	\$0.00

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,127,861.91	1.73% 0	\$0.00
LANDMARK CREDIT UNION	5	\$1,127,300.00	0.32% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$189,000.00	0.05% 0	\$0.00
LEADER BANK N.A.	6	\$1,960,650.00	0.55% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$226,800.00	0.06% 0	\$0.00
LEGACY LENDING USA	1	\$179,768.29	0.05% 0	\$0.00
LES BOIS CREDIT UNION	1	\$209,250.00	0.06% 0	\$0.00
LIBERTY BANK	6	\$1,315,820.00	0.37% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$540,442.08	0.15% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$187,341.54	0.05% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$279,450.00	0.08% 0	\$0.00
LINN AREA CREDIT UNION	1	\$178,758.88	0.05% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$607,500.00	0.17% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$607,000.00	0.17% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.12% 0	\$0.00
MAGNA BANK	1	\$231,694.49	0.07% 0	\$0.00
MAIN SREET BANK	1	\$325,697.03	0.09% 0	\$0.00
MANN MORTGAGE, LLC	1	\$286,193.00	0.08% 0	\$0.00
MARINE BANK	1	\$175,200.00	0.05% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$232,000.00	0.07% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$664,000.00	0.19% 0	\$0.00
MCCLAIN BANK	1	\$175,920.00	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	12	\$2,920,290.64	0.83% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$205,500.00	0.06% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.05% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$182,000.00	0.05% 0	\$0.00
MICHIGAN MUTUAL INC.	2	\$458,022.08	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$944,732.00	0.27% 0	\$0.00
MID AMERICA MORTGAGE	1	\$182,300.00	0.05% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$231,200.00	0.07% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00
MLD MORTGAGE, INC.	1	\$283,608.72	0.08% 0	\$0.00
MLEND	1	\$308,000.00	0.09% 0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$240,482.90	0.07% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$236,000.00	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$899,959.00	0.25% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$777,000.00	0.22% 0	\$0.00
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MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$930,133.52	0.26% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$917,182.81	0.26% 0	\$0.00
MOUNTAINONE BANK	1	\$184,000.00	0.05% 0	
MOVEMENT MORTGAGE	2	\$429,927.00	0.12% 0	
MOVEMENT MORTGAGE, LLC	2	\$639,000.00	0.18% 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$256,000.00	0.07% 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.12% 0	
NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.16% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$192,800.00	0.05% 0	
NATIONS DIRECT MORTGAGE LLC	2	\$640,504.41	0.18% 0	
NATIONWIDE BANK	2	\$475,372.50	0.13% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$255,000.00	0.07% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,800.00	0.05% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$386,000.00	0.11% 0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,466.83	0.1%	\$0.00
NODAWAY VALLEY BANK	1	\$240,000.00	0.07% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$308,700.00	0.09% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$676,267.00	0.19% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$183,778.50	0.05% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.06% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.07% 0	\$0.00
NUVISION FCU	2	\$442,500.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	11	\$4,218,472.10	1.19% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$333,800.00	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.12% 0	\$0.00
OMNI-FUND, INC.	1	\$346,543.05	0.1% 0	\$0.00
OOSTBURG STATE BANK	1	\$250,000.00	0.07% 0	\$0.00
OPES ADVISORS, INC.	2	\$681,950.00	0.19% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00
ORRSTOWN BANK	1	\$205,000.00	0.06% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$416,463.23	0.12% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,904.09	0.07% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$351,071.20	0.1% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,329,404.49	0.38%	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,740.47	0.06% 1	\$208,424.07
PANHANDLE STATE BANK	1	\$186,150.00	0.05% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$175,500.00	0.05% 0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$632,600.00	0.18% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$570,903.96	0.16% 0	
PARKSIDE LENDING, LLC	12	\$4,680,284.12	1.32% 0	\$0.00
PARTNER COLORADO CREDIT UNION	2	\$548,000.00	0.15% 0	
PARTNERS FEDERAL CREDIT UNION	6	\$1,670,304.35	0.13 % 0	
PENTAGON FEDERAL C. U.	22	\$5,793,627.65	1.64% 0	
PEOPLES BANK, A WA CORPORATION	1	\$182,600.00	0.05% 0	
PINNACLE BANK OF SC	1	\$192,089.42	0.05% 0	1
PINNACLE CAPITAL MORTGAGE	1	\$192,009.42	0.03 /0 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	26	\$8,286,023.92	2.34%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,238,870.00	0.35% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$354,000.00	0.1% 0	\$0.00
PIONEER BANK	2	\$522,995.00	0.15% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$249,413.59	0.07% 0	\$0.00
PLAINS COMMERCE BANK	1	\$240,000.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,716.81	0.06% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$2,121,379.30	0.6% 0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$4,253,780.00	1.2% 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,000.00	0.11% 0	
POLISH NATIONAL CREDIT UNION	1	\$192,000.00	0.05% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$531,888.57	0.15% 0	
PREMIERBANK	1	\$198,400.00	0.06% 0	
PROVIDENT CREDIT UNION	1	\$318,000.00	0.09% 0	1
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$220,500.00	0.06% 0	
PSECU	2	\$449,300.90	0.13% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.06% 0	
PURDUE FEDERAL CU	1	\$199,900.00	0.06% 0	
RANDOLPH SAVINGS BANK	1	\$239,900.00	0.07% 0	1
RANLIFE, INC.	1	\$323,118.00	0.09% 0	
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.06% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,548.00	0.14% 0	
	2	\$605,343.96	0.17% 0	\$0.00
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REAL ESTATE MORTGAGE NETWORK,				
INC. D/B/A HOMEBRIDGE	1	Φ416 450 0 7	0.100	Φ0.00
RED RIVER BANK	1	\$416,450.87	0.12% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$208,200.00	0.06% 0	
REDWOOD CREDIT UNION	2	\$505,000.00	0.14% 0	
RESCUE MORTGAGE, INC.	1	\$342,400.00	0.1% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$280,000.00	0.08% 0	·
RESIDENTIAL FINANCE CORPORATION	3	\$630,370.00	0.18% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$183,773.76	0.05% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$730,250.00	0.21% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$650,000.00	0.18% 0	\$0.00
ROCKLAND TRUST	1	\$388,000.00	0.11% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$215,942.08	0.06% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,720.00	0.95% 0	\$0.00
ROYAL BANK	1	\$200,000.00	0.06% 0	\$0.00
ROYAL CREDIT UNION	1	\$177,650.00	0.05% 0	\$0.00
RPM MORTGAGE, INC	1	\$584,182.23	0.17% 0	\$0.00
RPM MORTGAGE, INC	4	\$1,609,832.61	0.45% 0	\$0.00
RPM MORTGAGE, INC.	7	\$2,631,324.52	0.74% 0	\$0.00
RUSHMORE	5	\$1,543,664.46	0.44% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.08% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$407,610.00	0.12% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$435,000.00	0.12% 0	\$0.00
SALAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,684.49	0.26% 0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$277,936.55	0.08% 0	\$0.00
SECURITY STATE BANK	1	\$406,510.97	0.11% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,059,635.80	0.3% 0	
SHORE MORTGAGE	5	\$1,232,544.27	0.35% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,170,868.39	1.18% 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.06% 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$201,600.00	0.06% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$1,002,993.73	0.28% 0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$349,449.60	0.1% 0	\$0.00
	3	\$1,022,500.00	0.29% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION				
SOUTHPOINT FEDERAL CREDIT UNION	[1	\$212,000.00	0.06% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$312,000.00	0.09% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$713,135.68	0.2% 0	\$0.00
STANFORD FCU	1	\$404,000.00	0.11% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$592,000.00	0.17% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.06% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$382,000.00	0.11% 0	\$0.00
STEARNS LENDING INC.	38	\$11,887,740.82	3.36% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$553,004.73	0.16% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.06% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$218,137.58	0.06% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,254,217.24	0.35% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$376,836.08	0.11% 0	\$0.00
SUMMIT CREDIT UNION	1	\$243,230.00	0.07% 0	\$0.00
SUMMIT FUNDING, INC.	7	\$2,623,103.04	0.74% 0	\$0.00
SUSQUEHANNA BANK	2	\$632,000.00	0.18% 0	\$0.00
SUTTON BANK	1	\$196,000.00	0.06% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,115,940.73	0.32% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$992,400.00	0.28% 0	\$0.00
TALMER BANK AND TRUST	1	\$320,000.00	0.09% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$432,480.00	0.12% 0	\$0.00
THE COLUMBIA BANK	2	\$624,463.23	0.18% 0	\$0.00
THE F&M BANK & TRUST COMPANY	2	\$404,205.00	0.11% 0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$205,000.00	0.06% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$299,613.83	0.08% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,500.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$562,200.00	0.16% 0	\$0.00
THE HOME LENDING GROUP	1	\$228,800.00	0.06% 0	\$0.00
THE MILFORD BANK	1	\$216,700.00	0.06% 0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$222,400.00	0.06% 0	\$0.00
THE MONEY SOURCEHMAC FUNDING	1	\$625,500.00	0.18% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$288,819.16	0.08% 0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$485,370.00	0.14% 0	\$0.00
	1	\$280,000.00	0.08% 0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS				
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$527,900.00	0.15% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,000.00	0.07% 0	\$0.00
THE PARK BANK	2	\$752,588.00	0.21% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$498,000.00	0.14% 0	\$0.00
THINK MUTUAL BANK	2	\$495,800.00	0.14% 0	\$0.00
TJC MORTGAGE, INC	1	\$227,750.00	0.06% 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,150.00	0.06% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$302,250.00	0.09% 0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$411,000.00	0.12% 0	\$0.00
TRUSTONE FINANCIAL	1	\$416,463.23	0.12% 0	
U.S. HOME CAPITAL, LLC	1	\$215,715.56	0.06% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6		0.46% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$292,097.01	0.08% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$397,393.00	0.11% 0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,112.40	0.06% 0	\$0.00
UNIONBANK,N.A.	1	\$199,742.55	0.06% 0	\$0.00
UNITED BANK &TRUST	2	\$488,800.00	0.14% 0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$219,392.72	0.06% 0	\$0.00
UNITED WHOLESALE MORTGAGE	82	\$23,865,476.07	6.74% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,749.61	0.06% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$255,870.00	0.07% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$357,517.76	0.1% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,088.85	0.13% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00
USE CREDIT UNION	1	\$341,500.00	0.1% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$442,500.00	0.13% 0	\$0.00
VERITAS FUNDING, LLC	5	\$1,365,359.00	0.39% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$211,500.00	0.06% 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,988.65	0.15% 0	\$0.00
	1	\$192,000.00	0.05% 0	\$0.00

	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,901,216.94	0.54% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,090,207.59	0.87% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,734.45	0.06% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$308,764.40	0.09% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,000.00	0.15% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$805,000.00	0.23% 0	\$0.00
	WAUKESHA STATE BANK	1	\$185,000.00	0.05% 0	\$0.00
	WCS LENDING, LLC	5	\$1,388,951.00	0.39% 0	
	WCS LENDING. LLC	1	\$222,719.00	0.06% 0	\$0.00
	WESTERN BANCORP	3	\$816,735.66	0.23% 0	
	WESTERRA CREDIT UNION	2	\$462,040.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$257,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$416,000.00	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$5,473,781.40	1.55% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,936,018.19	1.11% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$190,707.77	0.1% 0	\$0.00
Total		1,218	\$353,888,967.13	100% 1	\$208,424.07
3138W96M7	KINECTA FEDERAL CREDIT UNION	9	\$1,081,446.93	79.89% 0	
	METRO CREDIT UNION	1	\$177,553.36	13.12% 0	
	OOSTBURG STATE BANK	1	\$94,624.57	6.99% 0	
Total		11	\$1,353,624.86	100% 0	\$0.00
3138W96N5	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,964.65	2.05% 0	
	AMERIFIRST FINANCIAL, INC	1	\$41,729.20	0.94% 0	
<u> </u>	FORUM CREDIT UNION	1	\$95,042.86	2.14% 0	
<u> </u>	ST.MARY'S BANK	1	\$87,104.00	1.96% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,252.44	1.61% 0	
	USALLIANCE FEDERAL CREDIT UNION	4	\$357,184.71	8.05% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	42	\$3,693,819.82	83.25% 0	\$0.00

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Total		51	\$4,437,097.68	100%	\$0.00
3138W96P0	AMERISAVE MORTGAGE CORPORATION	15	\$1,580,302.88	69.49% (\$0.00
	BENCHMARK COMMUNITY BANK	1	\$117,797.29	5.18% (\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$396,854.96	17.45% (
	NEIGHBORS FEDERAL CREDIT UNION	1	\$82,825.81	3.64% (
	SMART FINANCIAL CREDIT UNION	1	\$96,432.42	4.24% (
Total	SIMILATINATION CREDIT OTION	22	\$2,274,213.36	100%	
Total			Ψ2,214,213.30	100 /6 (Ψοίου
3138W96Q8	AMERISAVE MORTGAGE CORPORATION	9	\$1,646,618.73	82.12%	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$358,568.78	17.88% (\$0.00
Total		11	\$2,005,187.51	100%	\$0.00
3138W96R6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$591,654.48	8.2%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$4,517,404.14	62.6%	\$0.00
	CITIBANK,N.A.	1	\$599,727.40	8.31% (\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$443,239.41	6.14% (\$0.00
	MORTGAGE MASTER, INC.	1	\$594,512.21	8.24% (\$0.00
	Unavailable	1	\$469,471.56	6.51% (\$0.00
Total		14	\$7,216,009.20	100%	\$0.00
3138W96S4	BARKSDALE FEDERAL CREDIT UNION	1	\$77,907.76	5.45% (\$0.00
	COLE TAYLOR BANK	2	\$148,495.16	10.38% (
	FIRST HAWAIIAN BANK	1	\$47,004.39	3.29% (\$0.00
	FIRST PLACE BANK	12	\$850,106.50	59.41% (\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$150,800.41	10.54% (
	PINNACLE BANK	1	\$72,164.24	5.04% (\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,327.23	5.89% (\$0.00
Total		20	\$1,430,805.69	100%	\$0.00
3138W96T2	AFFILIATED BANK	2	\$370,515.93	8.48% (
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,165.34	1.63% (
	BANCO SANTANDER PR	16	\$1,710,441.10		+
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,962.53	5.52% (
	FIDELITY BANK	1	\$131,801.98	3.02%	1
	FIRST INDEPENDENCE BANK	1	\$105,992.19	2.43% (
	FIRST PLACE BANK	13	\$894,329.65	20.47% (\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$51,747.71	1.18% (\$0.00
	NATIONSTARMORTGAGE	3	\$791,875.51	18.12% (\$0.00
Total		39	\$4,368,831.94	100%	\$0.00
3138W96U9	1ST 2ND MORTGAGE CO. OF N.J., INC.		\$344,000.00	0.06% (\$0.00

IST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00
1ST MORTGAGES	1	\$233,600.00	0.04% 0	\$0.00
1ST SECURITY BANK OF WASHINGTON	3	\$919,778.00	0.16% 0	\$0.00
3RD FED BANK	1	\$215,340.00	0.04% 0	\$0.00
A K T AMERICAN CAPITAL INC	2	\$819,919.04	0.14% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	39	\$10,785,447.52	1.82% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE	1	\$305,550.00	0.05% 0	\$0.00
CORPORATION	1			·
ACHIEVE FINANCIAL CREDIT UNION	1	\$236,000.00	0.04% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$265,680.38	0.04% 0	\$0.00
ADVANTAGE BANK	1	\$200,000.00	0.03% 0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$280,000.00	0.05% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00
AFFILIATED BANK	1	\$294,500.00	0.05% 0	\$0.00
AFFINITY HOME LOANS INC.	1	\$334,650.00	0.06% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$730,068.67	0.12% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$628,700.00	0.11% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	2	\$623,029.70	0.11% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$426,986.34	0.07% 0	\$0.00
ALPINE BANK & TRUST CO.	3	\$902,518.60	0.15% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$189,421.21	0.03% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$444,900.00	0.08% 0	\$0.00
AMBER SKY HOME MORTGAGE, LLC	1	\$387,377.49	0.07% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$853,944.73	0.14% 0	\$0.00
AMERICAN BANK	1	\$252,000.00	0.04% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$1,183,281.00	0.2% 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$347,520.54	0.06% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$903,760.54	0.15% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,836,870.00	0.48% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$939,088.00	0.16% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$933,640.00	0.16% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,359,750.00	0.23% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,086,370.36	0.35% 0	\$0.00
AMERICASH	3	\$937,187.26	0.16% 0	\$0.00
AMERICASH AMERIFIRST FINANCIAL		·		
CORPORATION	3	\$950,510.00	0.16% 0	\$0.00
AMERIS BANK	1	\$208,743.01	0.04% 0	\$0.00

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ANCHORBANK, FSB	2	\$610,300.00	0.1% 0	\$0.00
ANGEL OAK FUNDING LLC	1	\$412,730.07	0.07% 1	\$403,274.21
ANNA / JONESBORO NATIONAL BANK	1	\$303,617.52	0.05% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$323,164.27	0.05% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$1,111,200.00	0.19% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE	12	\$2,928,857.00	0.49% 0	\$0.00
ASSOCIATED BANK NATIONAL	7	Φ1 652 046 50	0.20%	Φ0.00
ASSOCIATION	7	\$1,653,946.59	0.28% 0	\$0.00
ASSURED MORTGAGE INC.	1	\$286,439.00	0.05% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	6	\$1,459,496.99	0.25% 0	\$0.00
LLC	U	\$1,439,490.99	0.23 /0 0	\$0.00
ATLANTIC PACIFIC MORTGAGE	2	\$478,400.00	0.08% 0	\$0.00
CORPORATION		·		
AUBURN SAVINGS BANK, FSB	1	\$225,000.00	0.04% 0	\$0.00
AUBURNBANK	2	\$492,900.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$312,000.00	0.05% 0	\$0.00
AVIDIA BANK	1	\$388,550.00	0.07% 0	\$0.00
BANCFIRST	1	\$269,037.00	0.05% 0	\$0.00
BANCORPSOUTH BANK	9	\$2,365,588.75	0.4% 0	\$0.00
BANK FIRST NATIONAL	1	\$232,880.00	0.04% 0	\$0.00
BANK OF ABBEVILLE AND TRUST	1	\$235,000.00	0.04% 0	\$0.00
COMPANY		·		
BANK OF ENGLAND	3	\$927,500.00	0.16% 0	\$0.00
BANK OF HAWAII	9	\$3,316,250.00	0.56% 0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$364,319.61	0.06% 0	\$0.00
BANK OF THE CASCADES	1	\$194,760.23	0.03% 0	\$0.00
BANK OF THE JAMES	1	\$349,520.45	0.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,587,410.10	0.44% 0	\$0.00
BANK OF ZACHARY	1	\$197,200.00	0.03% 0	\$0.00
BANK STAR ONE	1	\$235,800.00	0.04% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00
BANKERS TRUST COMPANY	4	\$1,112,501.00	0.19% 0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$192,000.00	0.03% 0	\$0.00
BANKNEWPORT	1	\$411,107.92	0.07% 0	\$0.00
BANNER BANK	3	\$758,018.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	3	\$905,000.00	0.15% 0	\$0.00
BAY EQUITY LLC	15	\$5,318,100.00	0.9% 0	\$0.00
BELL STATE BANK & TRUST	18	\$4,291,150.00	0.72% 0	\$0.00
BELLCO CREDIT UNION	1	\$220,522.20	0.04% 0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	2	\$719,008.03	0.12% 0	\$0.00
BEST CAPITAL FUNDING	2	\$606,450.00	0.1% 0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$217,810.55	0.04% 0	\$0.00
	1	\$260,900.00	0.04% 0	\$0.00
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BLACKHAWK COMMUNITY CREDIT UNION				
BLUELEAF LENDING, LLC	1	\$265,620.00	0.04% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,709,250.00	0.29% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$207,000.00	0.03% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,087,657.86	0.35% 0	\$0.00
BROKER SOLUTIONS INC.	2	\$496,500.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,698,196.99	1.13% 1	\$253,590.80
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,960.00	0.06% 0	\$0.00
CALIBER HOME LOANS, INC.	9	\$2,791,862.00	0.47% 0	\$0.00
CALIFORNIA CREDIT UNION	3	\$864,805.64	0.15% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$730,150.00	0.12% 0	\$0.00
CAPITAL CREDIT UNION	1	\$195,000.00	0.03% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,461,275.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,458,605.00	0.42% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.07% 0	\$0.00
CARROLLTEON BANK	1	\$189,000.00	0.03% 0	\$0.00
CARROLLTON BANK	2	\$572,880.00	0.1% 0	\$0.00
CASHCALL, INC.	13	\$4,643,200.00	0.78% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,144,779.00	0.19% 0	\$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$286,000.00	0.05% 0	\$0.00
CENTRAL BANK	3	\$811,650.00	0.14% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$300,700.00	0.05% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$323,000.00	0.05% 0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$473,413.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$256,500.00	0.04% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.03% 0	\$0.00
CENTURY LENDING COMPANY	6	\$2,026,320.00	0.34% 0	\$0.00
CHEMICAL BANK	1	\$266,000.00	0.04% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,023,962.00	1.02% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$400,553.44	0.07% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$217,600.00	0.04% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$478,675.71	0.08% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,426.78	0.05% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$292,000.00	0.05% 0	\$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,918,852.00	1.51% 0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,092,605.00	0.86% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,432,181.63	0.41% 0	\$0.00
COLUMBIA CREDIT UNION	3	\$758,600.00	0.13% 0	\$0.00
COMMERCE MORTGAGE	5	\$2,312,083.54	0.39% 0	\$0.00
COMMERCE STATE BANK	1	\$184,000.00	0.03% 0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.07% 0	\$0.00
CONNECTICUT RIVER BANK N.A.	1	\$175,000.00	0.03% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$244,050.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,564,580.80	0.43% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$446,361.00	0.08% 0	\$0.00
CORTRUST MORTGAGE INC	2	\$563,155.00	0.1% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$199,400.00	0.03% 0	\$0.00
CREDIT UNION MORTGAGE	2	¢656,000,00	0.110/.0	ΦΩ ΩΩ
ASSOCIATION, INC.	2	\$656,000.00	0.11% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$508,424.14	0.09% 0	\$0.00
CRYSTAL S WONG AND JOHN L				
SAWICKI, A MARRIED COUPLE IN	1	\$189,766.38	0.03% 0	\$0.00
JOINT TENANCY				
CU HOME MORTGAGE SOLUTIONS,	1	\$184,250.00	0.03% 0	\$0.00
LLC				
CU MORTGAGE DIRECT, LLC	1	\$201,400.00	0.03% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$190,000.00	0.03% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE	1	\$185,079.00	0.03% 0	\$0.00
MORTGAGE, A LIMITED PARTNERSHIP		·		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$319,200.00	0.05% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$441,018.48	0.07% 0	\$0.00
DENVER MORTGAGE COMPANY	2	\$478,705.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT		\$476,703.00	0.08%	\$0.00
UNION	9	\$2,062,797.94	0.35% 0	\$0.00
DFCU FINANCIAL	1	\$205,000.00	0.03% 0	\$0.00
DHA FINANCIAL INC.	1	\$255,000.00	0.04% 0	\$0.00
DIME BANK	1	\$271,600.00	0.05% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$332,100.00	0.06% 0	\$0.00
DOUGLAS NATIONAL BANK	1	\$250,000.00	0.04% 0	\$0.00
DUPAGE CREDIT UNION	5	\$1,096,740.00	0.19% 0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$557,800.00	0.09% 0	\$0.00
EASTWOOD BANK	2	\$466,879.13	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	9	\$2,757,536.60	0.47% 0	\$0.00
EMC HOLDINGS LLC	1	\$416,438.29	0.07% 0	\$0.00
ENG LENDING	1	\$199,500.00	0.03% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$281,625.00	0.05% 0	\$0.00

EQUITABLE CO-OPERATIVE BANK	2	\$456,177.96	0.08% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$308,378.33	0.05% 0	
EQUITY LOANS, LLC, A LIMITED	2	¢001 244 22	0.140/.0	¢0.00
LIABILITY COMPANY	2	\$801,344.23	0.14% 0	\$0.00
EVERETT FINANCIAL INC DBA	1	\$204,250.00	0.03% 0	\$0.00
SUPREME LENDING	1	\$204,230.00	0.03%0	\$0.00
EVERETT FINANCIAL INC, DBA	6	\$1,364,104.00	0.23% 0	\$0.00
SUPREME LENDING	U	φ1,504,104.00	0.23 70 0	ψ0.00
EVERETT FINANCIAL INC. DBA	1	\$388,747.00	0.07% 0	\$0.00
SUPREME LENDING	1	Ψ300,747.00	0.07700	ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$247,410.00	0.04% 0	\$0.00
SUPREME LENDING		+,		+ 3 1 3 3
EVERETT FINANCIAL INC., DBA	2	\$482,787.00	0.08% 0	\$0.00
SUPREME LENDING ISAOA		,		· ·
EVERETT FINANCIAL, INC DBA	3	\$747,000.00	0.13% 0	\$0.00
SUPREME LENDING				+
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	3	\$698,245.42	0.12% 0	\$0.00
CORPORATION	3	\$090,243.42	0.12%	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	7	\$2,061,970.00	0.35% 0	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	1	\$226,709.29	0.04% 0	\$0.00
WASHINGTON CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,
EVOLVE BANK & TRUST	6	\$1,694,464.52	0.29% 0	\$0.00
EXCEL MORGAGE SERVICING, INC.	1	\$417,000.00	0.07% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.07% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$2,152,990.00	0.36% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. /	6	\$2,009,580.00	0.34% 0	\$0.00
PO	6	\$2,009,380.00	0.34% 0	\$0.00
FAIRWAY INDEPENDDENT MORTGAGE	1	\$190,000.00	0.03% 0	\$0.00
CORPORATION	1	\$190,000.00	0.03%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	39	\$11,860,631.72	2% 0	\$0.00
CORPORATION	39	\$11,000,031.72	2700	φ0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	6	\$1,638,121.16	0.28% 0	\$0.00
MORTGAGE				
FAIRWAY INDPENDENT MORTGAGE	1	\$625,000.00	0.11% 0	\$0.00
CORPORATION		+ ,		7 3 3 3
FARMERS BANK & TRUST, NA, A	2	\$405,750.00	0.07% 0	\$0.00
CORPORATION		,		·
FARMINGTON BANK	1	\$253,657.85	0.04% 0	
FBC MORTGAGE, LLC	1	\$198,075.00	0.03% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$250 557 75	0.0407	фо О О
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,557.75	0.04% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A CHARTERED BANK	1	\$267,900.00	0.05% 0	\$0.00
MONTOAGE, A CHARTERED DAIN				

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTEERED BANK	1	\$206,000.00	0.03%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,496,088.37	0.59%	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$438,258.99	0.07%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$203,700.00	0.03%	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$562,400.00	0.1%	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,200.00	0.11%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,988,802.00	0.34%	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$602,594.71	0.1%	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$183,940.86	0.03%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$580,489.48	0.1%	\$0.00
FIRST COMMUNITY BANK	1	\$249,678.19	0.04%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.04%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,208,355.00	0.37%	\$0.00
FIRST COUNTY BANK	1	\$396,720.00	0.07%	\$0.00
FIRST FEDERAL BANK	4	\$965,139.13	0.16%	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$370,000.00	0.06%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$194,750.00	0.03%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,458,686.00	0.25%	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$746,243.44	0.13%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.04%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,547.00	0.03%	\$0.00
FIRST HAWAIIAN BANK	5	\$2,074,853.00	0.35%	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$764,200.00	0.13%	\$0.00
FIRST INTERSTATE BANK	14	\$3,492,481.00	0.59%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$221,850.00	0.04%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$410,000.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$573,514.00	0.1%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$950,665.00	0.16%	\$0.00
FIRST MORTGAGE CORPORATION, A CAILFORNIA CORPORATION	1	\$275,000.00	0.05%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,945.00	0.17%	\$0.00
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FIRST MORTGAGE HOME LENDING L.L.C.	2	\$452,416.00	0.08% 0	\$0.00
FIRST NATIONAL BAK OF BELLEVUE	1	\$227,900.00	0.04% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$227,950.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$455,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF	1	¢105.705.00	0.020/.0	Φ0.00
MCMINNVILLE	1	\$195,795.00	0.03% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$701,956.00	0.12% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$214,700.00	0.04% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$200,000.00	0.03% 0	\$0.00
THE UNITED STATES OF AMERICA				
FIRST PLACE BANK	20	\$5,414,970.10	0.91% 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,639,908.31	0.28% 0	\$0.00
FIRST SECURITY STATE BANK,	_	****		**
ORGANIZED AND EXISTING UNDER	1	\$375,000.00	0.06% 0	\$0.00
THE LAWS OF THE STATE OF IOWA				
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE STATE OF	1	\$184,500.00	0.03% 0	\$0.00
IOWA				
FIRST STATE BANK MORTGAGE				
COMPANY, LLC	1	\$201,400.00	0.03% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$284,400.00	0.05% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	¢222.050.62	0.050/.0	ΦΩ ΩΩ
МО	1	\$323,058.62	0.05% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER	1	\$323,910.00	0.05% 0	\$0.00
BANK, A MONTANA CORPORATION	1	\$323,910.00		\$0.00
FIRST STATE COMMUNITY BANK	1	\$227,261.00	0.04% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,482,900.00	0.25% 0	\$0.00
UNION	J	Ψ1,102,200.00	0.25 70 0	Ψ0.00
FIRST UNITED BANK AND TRUST	7	\$1,805,816.00	0.31% 0	\$0.00
COMPANY		, ,,-		,
FIRST-CITIZENS BANK & TRUST	1	\$201,134.78	0.03% 0	\$0.00
COMPANY	1	\$417,000,00	0.070/.0	\$0.00
FIRSTAR BANK	2	\$417,000.00	0.07% 0	
FIRSTBANK		\$521,500.00		\$0.00
FIRSTLINE MORTGAGE INC. FIRSTMERIT BANK, N.A.	5	\$180,567.26 \$1,390,200.00	0.03% 0	\$0.00 \$0.00
FM LENDING SERVICES, LLC, A	J	\$1,390,200.00	0.23% 0	\$0.00
LIMITED LIABILITY CORPORATION	1	\$217,203.60	0.04% 0	\$0.00
FORUM CREDIT UNION	5	\$1,268,048.72	0.21% 0	\$0.00
FORUM MORTGAGE BANCORP	1	\$197,400.00	0.03% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$247,000.00	0.03% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$219,000.00	0.04% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$180,000.00	0.03% 0	\$0.00
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FREMONT BANK	17	\$7,190,270.31	1.21% 0	
FULTON BANK, N.A.	9	\$2,238,640.00	0.38% 0	
GATEWAY BANK MORTGAGE, INC.	1	\$187,837.90		·
GATEWAY MORTGAGE CORPORATION	1	\$377,000.00	0.06% 0	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,499.00	0.27% 0	
GENTRY HOMELOANS	1	\$485,566.00	0.08% 0	\$0.00
GEO-CORP, INC	2	\$634,500.00	0.11% 0	\$0.00
GEO-CORP, INC.	1	\$400,000.00	0.07% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$224,710.38	0.04% 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$215,100.00	0.04% 0	\$0.00
GMFS LLC	18	\$4,188,619.00	0.71% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$218,400.00	0.04% 0	
GOLDEN EMPIRE MORTGAGE INC.	2	\$813,914.96	0.14% 0	
GOLDEN WEST ALLIANCE INC.	1	\$619,288.83	0.1% 0	\$0.00
GOODFIELD STATE BANK	1	\$237,750.27	0.04% 0	\$0.00
GRAND RIVER BANK	1	\$223,250.00	0.04% 0	\$0.00
GREAT WESTERN BANK	2	\$653,245.50	0.11% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$903,050.00	0.15% 0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$232,678.99	0.04% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$220,400.00	0.04% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$294,500.00	0.05% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$655,694.62	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	17	\$5,412,593.58	0.91% 0	\$0.00
HARBOR NATIONAL BANK	1	\$292,000.00	0.05% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$276,450.00	0.05% 0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.05% 0	\$0.00
HEARTLAND BANK	1	\$189,365.00	0.03% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$207,580.00	0.04% 0	\$0.00
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$328,000.00	0.06% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,000.00	0.07% 0	\$0.00
HILLTOP NATIONAL BANK	4	\$943,272.00	0.16% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,444,475.22	0.24% 0	\$0.00
HNB NATIONAL BANK	1	\$227,900.00	0.04% 0	\$0.00
HOME FEDERAL BANK	4	\$1,028,035.00	0.17% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$411,154.00	0.07% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$395,500.00	0.07% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,640.00	0.05% 0	\$0.00
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.	1	\$260,259.43	0.04% 0	\$0.00
HOMETOWN BANK	1	\$181,450.00	0.03% 0	\$0.00

HOMETOWN LENDERS LLC	2	\$471,681.30	0.08% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$220,400.00	0.04% 0	\$0.00
HOMETOWN MORTGAGE SERVICES.,	2	\$534,070.44	0.09% 0	\$0.00
INC. AN ALABAMA CORPORATION		\$334,070.44	0.09%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$399,508.17	0.07% 0	\$0.00
HOMEWISE, INC.	1	\$191,900.00	0.03% 0	\$0.00
HONOR BANK	1	\$188,931.00	0.03% 0	\$0.00
HONOR CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00
HORIZON BANK, N.A.	3	\$919,025.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$2,654,863.20	0.45% 0	\$0.00
ICON CREDIT UNION	2	\$582,400.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,707,114.82	0.29% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,510.00	0.03% 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$204,250.00	0.03% 0	\$0.00
ILLINI BANK	1	\$179,353.00	0.03% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$353,000.00	0.06% 0	\$0.00
IMORTGAGE.COM, INC.	22	\$6,253,021.34	1.06% 0	\$0.00
INDEPENDENT BANK	9	\$2,409,902.00	0.41% 0	\$0.00
INLAND HOME MORTGAGE	1	\$258,067.38	0.04% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	3	\$969,146.47	0.16% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$275,025.00	$0.05\% \ 0$	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	2	\$601,245.88	0.1% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$754,285.00	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,344,755.00	0.4% 0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,128,385.00	0.19% 0	\$0.00
JEANNE D'ARC CREDIT UNION	3	\$839,307.46	0.14% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$183,025.00	0.03% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$244,382.28	0.04% 0	\$0.00
JMAC LENDING, INC.	1	\$206,000.00	0.03% 0	\$0.00
JONAH BANK OF WYOMING	1	\$175,750.00	0.03% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$264,100.00	0.04% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	36	\$12,663,402.69	2.14% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$215,200.00	0.04% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$324,047.00	0.05% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,178,279.31	0.2% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18		1.18% 0	\$0.00
	1	\$377,424.54	0.06% 0	\$0.00

LANDMARK BANK NA, A NATIONAL ASSOCIATION				
LANDMARK CREDIT UNION	2	\$551,500.00	0.09% 0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$569,000.00	0.1% 0	
LEADER BANK N.A.	14	\$4,326,150.00	0.73% 0	\$0.0
LEADER BANK, N.A.	1	\$331,113.39	0.06% 0	\$0.0
LEADERONEFINANCIALCORPORATION	1	\$218,500.00	0.04% 0	\$0.0
LIBERTY BANK	2	\$379,750.00	0.06% 0	\$0.0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$284,050.00	0.05% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,612,265.89	0.27% 0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$217,722.38	0.04% 0	
LINCOLN SAVINGS BANK	4	\$1,026,340.00	0.17% 0	\$0.0
LUANA SAVINGS BANK	1	\$295,000.00	0.05% 0	
MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.04% 0	
MAGNA BANK	2	\$580,495.14	0.1% 0	
MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.06% 0	1
MARQUETTE BANK	1	\$316,000.00	0.05% 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$304,500.00	0.05% 0	
MAVERICK FUNDING CORP.	5	\$1,444,750.00	0.24% 0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$262,645.73	0.04% 0	1
MEGASTAR FINANCIAL CORP	9	\$2,453,460.00	0.41% 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$382,500.00	0.06% 0	
MEMBERS PLUS CREDIT UNION	1	\$348,182.73	0.06% 0	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,103.93	0.07% 0	
MERIWEST MORTGAGE COMPANY,LLC	2	\$875,900.00	0.15% 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$646,950.00	0.11% 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,175.00	0.05% 0	
METRO CREDIT UNION	1	\$223,100.00	0.04% 0	\$0.0
MICHIGAN MUTUAL INC.	2	\$607,215.75	0.1% 0	\$0.0
MICHIGAN MUTUAL, INC.	5	\$1,478,910.15	0.25% 0	\$0.0
MID AMERICA MORTGAGE	1	\$314,765.00	0.05% 0	\$0.0
MID VALLEY SERVICES, INC.	1	\$196,000.00	0.03% 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$234,650.00	0.04% 0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,250.00	0.03% 0	
MIDLAND STATES BANK	1	\$240,331.43	0.04% 0	\$0.0
MIDSOUTH BANK	1	\$239,959.59	0.04% 0	\$0.0
MIDWESTONE BANK	1	\$208,000.00	0.04% 0	
MINNESOTA BANK AND TRUST	1	\$185,600.00	0.03% 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$197,772.59	0.03% 0	

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UNION				
MLD MORTGAGE, INC.	5	\$1,672,450.00	0.28% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$202,227.23	0.03%	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$231,920.00	0.04% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.03% 0	\$0.00
MORTGAGE MANAGEMENT		Φ 2 0 ζ 411 00	0.05%	фо оо
CONSULTANTS, INC.	1	\$286,411.00	0.05% 0	\$0.00
MORTGAGE SOLUTIONS OF		Φ200 000 00	0.05%	Φ0.00
COLORADO, LLC	1	\$280,000.00	0.05% 0	\$0.00
MORTON COMMUNITY BANK	1	\$176,000.00	0.03% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,357,103.00	0.4% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$199,761.91	0.03%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.04% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$807,534.52	0.14% 0	\$0.00
MT MCKINLEY BANK	1	\$189,150.00	0.03% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$403,218.32	0.07% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$742,000.00	0.13% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$485,779.21	0.08% 0	
NATIONAL BANK OF KANSAS CITY	3	\$981,934.12	0.17% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$187,920.00	0.03% 0	
NATIONS DIRECT MORTGAGE LLC	1	\$485,460.00	0.08% 0	1
NATIONSTARMORTGAGE	1	\$207,722.15	0.04% 0	†
NATIONWIDE ADVANTAGE	1	·		
MORTGAGE COMPANY	1	\$225,000.00	0.04% 0	\$0.00
NATIONWIDE BANK	1	\$179,920.00	0.03% 0	\$0.00
NCB, FSB	1	\$192,000.00	0.03% 0	\$0.00
NCL, LLC	1	\$175,531.41	0.03% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$214,645.00	0.04%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$198,400.00	0.03% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$304,000.00	0.05% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$242,400.00	0.04% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$1,113,212.26	0.19% 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$895,600.00	0.15% 0	\$0.00
NEWTOWNE MORTAGE, A LIMITED LIABILITY COMPANY	1	\$247,072.60	0.04% 0	\$0.00
NJ LENDERS	1	\$293,800.00	0.05% 0	\$0.00
NORTHVIEW BANK	1	\$296,000.00	0.05% 0	1
NORTHWEST FEDERAL CREDIT UNION	2	\$629,300.87	0.11% 0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$263,625.00	0.04% 0	
NORTHWESTERN MORTGAGE CO.	2	\$426,394.00	0.07% 0	\$0.00
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NUMARK CREDIT UNION	2	\$523,800.00	0.09% 0	\$0.00
NUMERICA CREDIT UNION	1	\$414,000.00	0.07% 0	\$0.00
NUVISION FCU	1	\$178,000.00	0.03% 0	\$0.00
O A MORTGAGE SERVICES	13	\$5,158,394.84	0.87% 0	\$0.00
OCEANFIRST BANK	1	\$318,127.50	0.05% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$210,805.00	0.04% 0	\$0.00
OLD EXCHANGE NATIONAL BANK	1	\$286,000.00	0.05% 0	\$0.00
OMNI-FUND, INC.	1	\$245,160.00	0.04% 0	\$0.00
OMT MORTGAGE LLC	1	\$260,000.00	0.04% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$546,250.00	0.09% 0	\$0.00
OPES ADVISORS, INC.	9	\$3,161,466.68	0.53% 1	\$311,340.91
ORNL FEDERAL CREDIT UNION	2	\$734,650.00	0.12% 0	\$0.00
ORRSTOWN BANK	1	\$311,216.86	0.05% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.07% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION				
HILLS MORTGAGE BANKERS, A	2	\$434,127.29	$0.07\% \ 0$	\$0.00
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	3	\$972,055.09	0.16% 0	\$0.00
CHARTERED SAVINGS BANK	3	Ψ712,033.07	0.10700	Ψ0.00
PACIFIC TRUST BANK, DBA MISSION	1	\$297,366.73	0.05% 0	\$0.00
HILLS MORTGAGE BANKERS	-	Ψ=> 1,0 001.10	0.00,00	40.00
PACIFIC TRUST BANK, FSB, D/B/A				
MISSION HILLS MORTGAGE, A	1	\$416,475.35	0.07% 0	\$0.00
FEDERALLY CHARTERED SAVINGS BANK				
PACIFIC TRUST BANK,FSB,D/B/A				
MISSION HILLS MORTGAGE, A				
FEDERALLY CHARTERED SAVINGS	1	\$191,353.37	0.03% 0	\$0.00
BANK				
PACIFIC TRUST MORTGAGE	1	\$280,000.00	0.05% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A	5	\$1,455,811.89	0.25% 0	\$0.00
CALIFORNIA LIMITED LIABILITY	3	φ1, 1 33,611.62	0.23 70 0	Ψ0.00
COMPANY				
PACIFIC UNION FINANCIAL, LLC, A	2	¢01 2 000 00	0.1.16(.0	фо оо
CALIFORNIA LIMITED LIABILITY	2	\$812,000.00	0.14% 0	\$0.00
COMPANY	1	¢100.200.00	0.020/.0	Φ0.00
PALMYRA STATE BANK	1	\$189,200.00	0.03% 0	\$0.00
PANHANDLE STATE BANK	1	\$215,083.17	0.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,188,971.00	0.2% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$394,250.00	0.07% 0	\$0.00
MORTGAGE GROUP, INC.	2	\$416,100,00	0.07%	\$0.00
PARK BANK PARKSIDE LENDING, LLC	10	\$416,100.00 \$3,632,758.02	0.07% 0 0.61% 0	\$0.00 \$0.00
	3	\$820,919.19	0.61% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U.	15	\$4,642,351.52	0.14% 0	\$0.00
PEOPLES BANK	2	\$4,642,331.32	0.78% 0	\$0.00
FEUFLES DAINA	2	φ410,433.3/	0.07%	\$0.00

PEOPLES BANK, A WA CORPORATION 3 \$828,200.00 0.14 PEOPLES STATE BANK 1 \$282,000.00 0.05 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$305,000.00 0.05 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$220,400.00 0.04 PINNACLE CAPITAL MORTGAGE CORPORATION 69 \$21,655,995.80 3.66 CORPORATION PINNACLE MORTGAGE GROUP, INC., A 7 \$2,360,472.41 0.4	% 0 % 0 % 0	\$0.00 \$0.00 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A 7 \$2 360 472 41 0 4	% 0 % 0 % 0	\$0.00 \$0.00
ALBANS PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A 7 \$2 360 472 41 0.4	% 0 % 0	\$0.00
WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A 7 \$2 360 472 41 0.4	% 0	·
CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A 7 \$2 360 472 41 0.4		\$0.00
1 1 1 71 87360477411 04	% 0	
COLORADO CORPORATION		\$0.00
PLAINS COMMERCE BANK SIOUX 1 \$417,000.00 0.07	% 0	\$0.00
PLATINUM PURPOSE 1 \$275,000.00 0.05	% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 9 \$2,971,600.00 0.5	% 0	\$0.00
PMAC LENDING SERVICES, INC. 11 \$3,195,550.00 0.54	% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION 3 \$838,045.00 0.14	% 0	\$0.00
POSTAL CREDIT UNION 1 \$184,850.00 0.03	% 0	\$0.00
PRAIRIE STATE BANK & TRUST 1 \$216,000.00 0.04	% 0	\$0.00
PREFERRED CAPITAL 1 \$231,600.00 0.04	% 0	\$0.00
PREMIER HOME MORTGAGE INC 1 \$256,000.00 0.04	% 0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION 2 \$375,030.13 0.06	% 0	\$0.00
PROGRESS BANK & TRUST 1 \$193,800.00 0.03	% 0	\$0.00
PROGROWTH BANK 1 \$179,313.56 0.03	% 0	\$0.00
PROVIDENT CREDIT UNION 1 \$300,000.00 0.05	% 0	\$0.00
PROVIDENT SAVINGS BANK 1 \$278,065.42 0.05	%0	\$0.00
PUBLIC SERVICE CREDIT UNION 2 \$660,000.00 0.11	% 0	\$0.00
PURDUE FEDERAL CU 1 \$191,000.00 0.03	% 0	\$0.00
QUORUM FEDERAL CREDIT UNION 1 \$241,575.00 0.04	% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) 2 \$644,905.00 0.11	% 0	\$0.00
RABOBANK, N.A. 1 \$200,729.25 0.03	% O	\$0.00
RANDOLPH SAVINGS BANK 1 \$271,700.00 0.05	_	
RANLIFE, INC. 3 \$641,053.00 0.11		1
REAL ESTATE MORTGAGE NETWORK, 6 \$1,628,300.00 0.28		
REAL ESTATE MORTGAGE NETWORK, 2 \$629,569.65 0.11	% 0	\$0.00
RED RIVER BANK 1 \$214,700.00 0.04	% 0	\$0.00
REDWOOD CREDIT UNION 1 \$276,100.00 0.05		1
REGENCY MORTGAGE CORP 1 \$220,675.00 0.04	% 0	\$0.00
RENASANT BANK 6 \$1,697,148.83 0.29	% 0	
RESIDENTIAL FINANCE CORPORATION 10 \$2,916,650.00 0.49	% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP. 1 \$338,000.00 0.06	% 0	\$0.00

482,300.00 0.868,002.55 0.319,597.40 0.740,540.00 0.721,000.00 0.458,684.37 0.355,686.00 0.757,045.00 1.	0.22% 0 0.08% 0 0.05% 0 0.05% 0 0.03% 0 0.03% 0 0.02% 0 0.06% 0 0.14% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
868,002.55 0. 319,597.40 0. 740,540.00 0. 182,000.00 0. 203,300.00 0. 721,000.00 0. 458,684.37 0. 355,686.00 0. 757,045.00 1.	0.15% 0 0.05% 0 0.13% 0 0.03% 0 0.03% 0 0.12% 0 0.08% 0 0.06% 0 0.14% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
319,597.40 0 740,540.00 0 182,000.00 0 203,300.00 0 721,000.00 0 458,684.37 0 355,686.00 0 757,045.00 1	0.05% 0 0.13% 0 0.03% 0 0.03% 0 0.12% 0 0.08% 0 0.06% 0 0.14% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
740,540.00 0 182,000.00 0 203,300.00 0 721,000.00 0 458,684.37 0 355,686.00 0 757,045.00 1	0.13% 0 0.03% 0 0.03% 0 0.12% 0 0.08% 0 0.06% 0 0.14% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
182,000.00 0. 203,300.00 0. 721,000.00 0. 458,684.37 0. 355,686.00 0. 757,045.00 1.	0.03% 0 0.03% 0 0.12% 0 0.08% 0 0.06% 0 0.64% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
203,300.00 0. 721,000.00 0. 458,684.37 0. 355,686.00 0. 757,045.00 1.	0.03% 0 0.12% 0 0.08% 0 0.06% 0 14% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
721,000.00 0 458,684.37 0 355,686.00 0 757,045.00 1	0.12% 0 0.08% 0 0.06% 0 14% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
458,684.37 0. 355,686.00 0. 757,045.00 1.	0.08% 0 0.06% 0 0.14% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00
355,686.00 0. 757,045.00 1	0.06% 0 .14% 0 0.64% 0 0.56% 0	\$0.00 \$0.00 \$0.00
757,045.00 1	.14% 0 0.64% 0 0.56% 0	\$0.00 \$0.00
	0.64% 0	\$0.00
774,256.98 0	0.56% 0	
		40.00
291,810.00 0	1600	\$0.00
919,276.60 0	0.16%	\$0.00
200,000.00 0	0.03% 0	\$0.00
575,000.00	0.1% 0	\$0.00
215,000.00	0.04%	\$0.00
664,500.00	0.11% 0	\$0.00
207,000.00	0.03% 0	\$0.00
331,972.13	0.06%	\$0.00
179,752.01 0.	0.03% 0	\$0.00
619,033.41	0.1% 0	\$0.00
351,500.00 0.	0.06% 0	\$0.00
382,292.11 0.	0.23% 0	\$0.00
	0.48% 0	\$0.00
858,908.37	0.07% 0	\$0.00
,	020%	\$0.00
417,000.00 0.).U3%[U]	\$0.00
417,000.00 0. 204,250.00 0.		
417,000.00 0. 204,250.00 0. 102,053.00 0.		\$0.00
417,000.00 0. 204,250.00 0. 102,053.00 0. 269,000.00 0.	0.19% 0	\$0.00 \$0.00
	417,000.00	, I

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION				
SHEA MORTGAGE INC.	1	\$302,600.00	0.05% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$325,000.00	0.05% 0	\$0.00
SHORE MORTGAGE	11	\$2,881,188.00	0.49% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19		0.99% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$201,609.15	0.03% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$220,190.00	0.04% 1	\$215,805.28
SIOUXLAND NATIONAL BANK	1	\$344,000.00	0.06% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$228,000.00	0.04% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$271,625.25	0.05% 0	\$0.00
SKYLINE FINANCIAL CORP.	6	\$2,192,519.63	0.37% 0	\$0.00
SOLARITY CREDIT UNION	1	\$210,805.00	0.04% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$502,320.00	0.08% 0	\$0.00
SOUND COMMUNITY BANK	1	\$341,406.00	0.06% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	A 2	\$470,918.00	0.08% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$230,000.00	0.04% 0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$300,000.00	0.05% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$348,300.00	0.06% 0	\$0.00
SOVEREIGN BANK, N.A.	6	\$2,087,250.00	0.35% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$487,600.00	0.08% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$298,300.00	0.05% 0	\$0.00
ST.MARY'S BANK	1	\$247,200.00	0.04% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$341,905.00	0.06% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,855,177.49	0.31% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$179,741.00	0.03% 0	\$0.00
STATE BANK OF LINCOLN	1	\$347,180.00	0.06% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$520,000.00	0.09% 0	\$0.00
STATE SAVINGS BANK - WEST DES MOINES	1	\$303,900.00	0.05% 0	\$0.00
STEARNS LENDING INC.	44	\$13,055,737.29	2.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$666,400.00	0.11% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$693,500.00	0.12% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$704,983.52	0.12% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$218,800.00	0.04% 0	\$0.00
SUMMIT CREDIT UNION	1	\$341,905.00	0.06% 0	\$0.00

SUMMIT FUNDING, INC.	7	\$2,078,789.70	0.35% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$246,140.00	0.04% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.04% 0	\$0.00
SUSQUEHANNA BANK	6	\$1,290,310.81	0.22% 0	
SWBC MORTGAGE CORPORATION	24	\$6,494,278.83		1
T. J. FINANCIAL, INC.	4	\$1,392,000.00		1
TALMER BANK AND TRUST	2	\$543,145.00		
THE ARLINGTON BANK	1	\$254,273.29		1
THE BANK OF CANTON	1	\$311,570.15	0.05% 0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$217,336.62	0.04% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,000.00		
THE CITIZENS BANKING CO	1	\$178,000.00	0.03% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,600.00	0.04% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$416,438.29	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$213,000.00	0.04% 0	\$0.00
THE HOME LENDING FROUP	1	\$379,521.91	0.06% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$230,702.65	0.04% 0	\$0.00
THE LENDING COMPANY, INC	1	\$175,750.00	0.03% 0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$272,500.00	0.05% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$639,557.00	0.11% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$291,600.00	0.05% 0	\$0.00
THE PARK BANK	2	\$559,600.00	0.09% 0	\$0.00
THINK MUTUAL BANK	1	\$204,100.00	0.03% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,078.76	0.06% 0	\$0.00
TOPONE MORTGAGE, INC.	1	\$240,000.00	0.04% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.03% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$270,294.09	0.05% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$569,000.63	0.1% 0	\$0.00
TRADERS NATIONAL BANK	1	\$238,400.00	0.04% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.03% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$388,000.00	0.07% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$596,400.00	0.1% 0	\$0.00
TRUSTONE FINANCIAL	2	\$465,250.00	0.08% 0	\$0.00
				

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TWO RIVERS BANK AND TRUST	1	\$177,510.00	0.03% 0	\$0.00
UAMC	3	\$772,395.00	0.13% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,433,463.00	0.41% 0	\$0.00
UNINERSAL AMERICAN MORTGAGE COMPANY	1	\$416,000.00	0.07% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,718,297.00	0.29% 0	\$0.00
UNIONBANK,N.A.	3	\$908,963.23	0.15% 0	\$0.00
UNITED BANK &TRUST	3	\$750,750.00	0.13% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.03% 0	\$0.00
UNITED COMMUNITY BANK	3	\$730,400.00	0.12% 0	\$0.00
UNITED WHOLESALE MORTGAGE	130	\$36,002,911.25	6.08% 0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$190,000.00	0.03% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$379,669.00	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	2	\$543,086.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$324,384.00	0.05% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.03% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$363,520.67	0.06% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,750.00	0.05% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,028,864.81	0.17% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,387.06	0.07% 0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,389,400.00	0.23% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$215,013.00	0.04% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,623,900.00	0.27% 0	\$0.00
VAN DYK MORTGAGE CORPROATION	1	\$277,312.00	0.05% 0	\$0.00
VANTAGE POINT BANK	1	\$352,000.00	0.06% 0	\$0.00
VERITAS FUNDING, LLC	6	\$1,448,913.00	0.24% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,934.57	0.04%	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION	1	\$305,500.00	0.05% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$243,900.00	0.04% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,960.00	0.06% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,918,210.88	0.83% 1	\$233,551.41
	5	\$1,719,405.00	0.29% 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
L	WAKEFIELD CO-OPERATIVE BANK	1	\$369,063.35	0.06% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,700.00	0.06% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,752.06	0.22% 0	\$0.00
L	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,407.15		·
L	WCS LENDING, LLC	4	<u> </u>		
 -	WESCOM CENTRAL CREDIT UNION	3			
L	WEST COMMUNITY CREDIT UNION	1	\$348,000.00		
L	WEST GATE BANK	2	. /		i — i — i — i — i — i — i — i — i — i —
L	WESTCONSIN CREDIT UNION	2			· ·
L	WESTERN BANCORP	5	\$1,558,500.00	0.26% 0	\$0.00
	WESTERN COOOPERATIVE CREDIT UNION	1	\$247,009.22	0.04% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,500.00	0.03% 0	\$0.00
L	WESTERN FEDERAL CREDIT UNION	1	\$398,050.00	0.07% 0	\$0.00
L	WESTERN PIONEER FINANCIAL INC.	1	\$222,975.49	0.04% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$445,127.00		·
L	WESTSTAR MORTGAGE, INC.	4	\$1,192,250.00	0.2% 0	\$0.00
L	WHOLESALE CAPITAL CORPORATION	1	\$344,406.10	0.06% 0	\$0.00
L	WILSHIRE STATE BANK	1	\$625,000.00	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,128,523.53		
L	WISCONSIN BANK AND TRUST	5	\$1,195,450.00	0.2% 0	\$0.00
L	WISCONSIN RIVER BANK	1	\$375,000.00		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,137,465.75	0.7% 0	\$0.00
L	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.03% 0	\$0.00
	WOOD & HUSTON BANK	1	\$205,000.00	0.14% 0	\$0.00
Total		2 <u>,044</u>	\$591,888,202.56	100 % 6	\$1,703,604.41
3138W96V7	AMERISAVE MORTGAGE CORPORATION	11	\$1,125,832.49	81.03% 0	\$0.00
L	MIDWEST REGIONAL BANK	1	\$137,015.56	9.86% 0	\$0.00
L	PINNACLE BANK	1	\$112,646.03	8.11% 0	\$0.00
	Unavailable	1	\$13,830.86		
Total		14	1	100% 0	i
		<u> </u>			
3138W96W5	AB&T NATIONAL BANK	4	\$423,962.12	1.21% 0	\$0.00
	<u> </u>			-	

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ACCUNET MORTGAGE LLC	1	\$140,127.42	0.4%	0 \$0	0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$159,999.36	0.46%	0 \$0	0.00
AMERICAN BANK OF SAINT PAUL	2	\$207,532.69	0.59%	0 \$0	0.00
AMERISAVE MORTGAGE CORPORATION	190	\$25,124,611.97	71.48%	\$0	0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$216,111.85	0.61%	0 \$0	0.00
BENCHMARK COMMUNITY BANK	1	\$136,275.93	0.39%	0 \$0	0.00
GEORGIA COMMERCE BANK	2	\$162,007.64	0.46%	0 \$0	0.00
HARRINGTON BANK	3	\$460,867.14	1.31%	0 \$0	0.00
IHS MORTGAGE LLC	1	\$308,733.79	0.88%	0 \$0	0.00
INTERBANK MORTGAGE COMPANY	38	\$5,385,819.43	15.32%	0 \$0	0.00
MERCHANTS BANK	3	\$297,153.08	0.85%	0 \$0	0.00
NEIGHBORS FEDERAL CREDIT UNION	2	\$217,715.15	0.62%	0 \$0	0.00
OCONEE STATE BANK	1	\$210,973.43	0.6%	0 \$0	0.00
PINE COUNTRY BANK	3	\$267,959.64	0.76%	0 \$0	0.00
SECURANT BANK AND TRUST	1	\$144,941.57	0.41%	0 \$0	0.00
SMART FINANCIAL CREDIT UNION	5	\$431,772.07	1.23%	0 \$0	0.00
STATE BANK & TRUST COMPANY	5	\$376,339.77	1.07%	0 \$0	0.00
STATE BANK OF CHILTON	1	\$128,454.42	0.37%	0 \$0	0.00
STEEL VALLEY FEDERAL CREDIT UNION	1	\$82,284.09	0.23%	0 \$0	0.00
	1	\$266,908.95	0.75%) \$0	0.00
	267	\$35,150,551.51			.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,410.00	0.34%	0 \$0	0.00
3 RIVERS FEDERAL CU	1	\$323,000.00	0.43%	0 \$0	0.00
ACADEMY MORTGAGE CORPORATION	9	\$2,618,614.00	3.47%	0 \$0	0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$218,500.00	0.29%	0 \$0	0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$347,303.37	0.46%	\$0	0.00
ALLIED MORTGAGE GROUP, INC.	1	\$263,349.46	0.35%	0 \$0	0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$192,300.00	0.26%	0 \$0	0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.55%	\$0	0.00
AMERIS BANK	2	\$507,770.00	0.67%	\$0	0.00
AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2 1	\$507,770.00 \$226,800.00	0.67%		0.00
ARK-LA-TEX FINANCIAL SERVICES,				\$0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC. BANK OF ABBEVILLE & TRUST	1	\$226,800.00	0.3%	0 \$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC.	1 2	\$226,800.00 \$633,818.00	0.3% () \$0 0 \$0 0 \$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC. BANK OF ABBEVILLE & TRUST COMPANY BANK OF DEERFIELD	1 2 1	\$226,800.00 \$633,818.00 \$292,000.00 \$370,000.00	0.3% (0.84% (0.39% (0.49% (0 \$0 0 \$0 0 \$0 0 \$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC. BANK OF ABBEVILLE & TRUST COMPANY BANK OF DEERFIELD BANK OF HAWAII	1 2 1	\$226,800.00 \$633,818.00 \$292,000.00 \$370,000.00 \$266,000.00	0.3% (0.84% (0.39% (0.49% (0.35% (0.3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 0.00 0.00 0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC. BANK OF ABBEVILLE & TRUST COMPANY BANK OF DEERFIELD BANK OF HAWAII BANK OF PUTNAM COUNTY	1 2 1 1 1	\$226,800.00 \$633,818.00 \$292,000.00 \$370,000.00 \$266,000.00 \$214,000.00	0.3% (0.84% (0.39% (0.49% (0.35% (0.28% (0.2	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 0.00 0.00 0.00 0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC. BANK OF ABBEVILLE & TRUST COMPANY BANK OF DEERFIELD BANK OF HAWAII	1 2 1	\$226,800.00 \$633,818.00 \$292,000.00 \$370,000.00 \$266,000.00	0.3% (0.84% (0.39% (0.49% (0.35% (0.3	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00
	ACRE MORTGAGE & FINANCIAL, INC AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE CORPORATION AUSTIN CAPITAL MORTGAGE, INC. BENCHMARK COMMUNITY BANK GEORGIA COMMERCE BANK HARRINGTON BANK IHS MORTGAGE LLC INTERBANK MORTGAGE COMPANY MERCHANTS BANK NEIGHBORS FEDERAL CREDIT UNION OCONEE STATE BANK PINE COUNTRY BANK SECURANT BANK AND TRUST SMART FINANCIAL CREDIT UNION STATE BANK & TRUST COMPANY STATE BANK OF CHILTON STEEL VALLEY FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE GROUP, L.L.C. ALLEN TATE MORTGAGE SERVICES, INC ALLIED MORTGAGE GROUP, INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE	ACRE MORTGAGE & FINANCIAL, INC AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE CORPORATION AUSTIN CAPITAL MORTGAGE, INC. BENCHMARK COMMUNITY BANK GEORGIA COMMERCE BANK LIST MORTGAGE LLC INTERBANK MORTGAGE COMPANY MERCHANTS BANK NEIGHBORS FEDERAL CREDIT UNION OCONEE STATE BANK PINE COUNTRY BANK SECURANT BANK AND TRUST SMART FINANCIAL CREDIT UNION STATE BANK & TRUST COMPANY STATE BANK OF CHILTON STEEL VALLEY FEDERAL CREDIT UNION Unavailable 1 ACADEMY MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION 9 ADVISORS MORTGAGE GROUP, L.L.C. 1 AMERICAN FEDERAL SAVINGS BANK 1 AMERICAN PACIFIC MORTGAGE	ACRE MORTGAGE & FINANCIAL, INC AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE CORPORATION AUSTIN CAPITAL MORTGAGE, INC. BENCHMARK COMMUNITY BANK GEORGIA COMMERCE BANK HARRINGTON BANK HARRINGTON BANK BENCHANTS BANK MERCHANTS BANK NEIGHBORS FEDERAL CREDIT UNION SECURANT BANK AND TRUST SMART FINANCIAL CREDIT UNION STATE BANK & TRUST COMPANY STATE BANK OF CHILTON Unavailable 1 \$266,908.95 1 \$323,000.00 ACADEMY MORTGAGE GROUP, I.L.C. AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE 1 \$2416,111.97 \$25,124,611.97 \$25,124,611.97 \$216,111.85 1 \$136,275.93 \$216,111.85 \$216,111.85 \$216,101.85 \$216,207.64 \$216,207.64 \$217,715.15 OCONEE STATE BANK \$227,153.08 \$2	ACRE MORTGAGE & FINANCIAL, INC AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE CORPORATION AUSTIN CAPITAL MORTGAGE, INC. BENCHMARK COMMUNITY BANK GEORGIA COMMERCE BANK HARRINGTON BANK IIIS MORTGAGE LLC IIS 308,733.79 INTERBANK MORTGAGE COMPANY MERCHANTS BANK PINE COUNTRY BANK SECURANT BANK STATE BANK TATE BANK OF CHILTON Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. RESTATE MORTGAGE GROUP, L.L.C. ALLEN TATE MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE 1 \$341,703.3 0.6% \$267,959.64 0.23% 0.	ACRE MORTGAGE & FINANCIAL, INC AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE CORPORATION AUSTIN CAPITAL MORTGAGE, INC. BENCHMARK COMMUNITY BANK GEORGIA COMMERCE BANK HARRINGTON BANK HIS MORTGAGE LLC I \$308,733.79 INTERBANK MORTGAGE COMPANY MERCHANTS BANK I \$136,275.93 INTERBANK MORTGAGE COMPANY BENCHMARK COMMUNITY BANK I \$136,275.93 INTERBANK MORTGAGE COMPANY SEQUENTIAL MORTGAGE COMPANY AS \$5,385,819.43 IS \$308,733.79 INTERBANK MORTGAGE COMPANY AS \$297,153.08 OCONEE STATE BANK I \$210,973.43 I \$210,973.43 I \$10.6% SECURANT BANK AND TRUST SECURANT BANK AND TRUST SECURANT BANK AND TRUST STATE BANK TRUST COMPANY STATE BANK TRUST COMPANY STATE BANK OF CHILTON I \$128,454.42 I \$220,376,200 IS TATE BANK OF CHILTON Unavailable I \$266,908.95 I \$267 STATE BANK OF CHILTON I \$128,454.42 I \$23,000.00 I \$308,000 I \$400.00 I \$266,908.95 I \$360.00 I \$260.00 ADVISORS MORTGAGE GROUP, L.L.C. ALLEN TATE MORTGAGE GROUP, L.L.C. I \$233,000.00 I \$266,349.46 I \$266,349.46

BOEING EMPLOYEES' CREDIT UNION	4	\$969,500.00	1.29% 1	\$203,305.29
BRIDGEWATER CREDIT UNION	1	\$299,250.00	0.4% 0	\$0.00
BROADVIEW MORTGAGE	1	\$256,000.00	0.34% 0	\$0.00
CORPORATION	1	\$230,000.00	0.34%	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$388,000.00	0.51% 0	\$0.00
AMERICAN FUNDING				·
BUCKS COUNTY BANK	2	\$488,200.00	0.65% 0	\$0.00
CAMBRIDGE PORTUGUESE CREDIT	1	\$215,000.00	0.29% 0	\$0.00
UNION	-	. ,		
CASHCALL, INC.	2	\$521,000.00	0.69% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$614,150.00	0.81% 0	
CENTRUE BANK	1	\$187,200.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	1	\$625,500.00	0.83% 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$496,550.00	0.66% 0	
CHRISTENSEN FINANCIAL	1	\$232,819.92	0.31% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	I	\$238,000.00	0.32% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$374,362.00	0.5% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$689,000.00	0.91% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,411,369.00	1.87% 0	\$0.00
COMMERCE MORTGAGE	1	\$185,250.00	0.25% 0	\$0.00
COMMUNITY BANK	1	\$244,677.37	0.32% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$372,000.00	0.49% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$303,000.00	0.4% 0	\$0.00
COMMUNITY TRUST BANK	1	\$410,400.00	0.54% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$230,375.00	0.31% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$308,352.56	0.41% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$176,800.00	0.23% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$526,150.00	0.7% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$198,050.00	0.26% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,500.00	1.14% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$286,200.00	0.38% 0	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$469,602.00	0.62% 0	\$0.00
SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE	2	·	0.9207.0	
MORTGAGE COMPANY	2	\$625,155.00	0.83% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.29% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,434,556.02	1.9% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$250,000.00	0.33% 0	\$0.00
	3	\$1,115,250.00	1.48% 0	
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FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE LOAN SERVICES, INC.	2	\$564,400.00	0.75%	0 \$0.00
FIRST COUNTY BANK	1	\$225,625.00	0.3%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$215,366.02	0.29%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$324,615.00	0.43%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$350,519.00	0.46%	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$209,717.13	0.28%	\$0.00
FIRST INTERSTATE BANK	1	\$181,000.00	0.24%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$191,400.00	0.25%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$215,550.00	0.29%	\$0.00
FIRST PLACE BANK	2	\$624,835.20	0.83%	\$0.00
FIRST REPUBLIC BANK	1	\$585,000.00	0.78%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.28%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$859,550.00	1.14%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$478,992.00	0.64%	\$0.00
FIRSTRUST BANK	3	\$992,100.00	1.32%	0 \$0.00
FORUM CREDIT UNION	1	\$198,337.07	0.26%	1
FREMONT BANK	1	\$465,692.00	0.62%	
FULTON BANK, N.A.	1	\$237,211.00	0.31%	1 1
GEO-CORP, INC	1	\$289,600.00	0.38%	
GMFS LLC	1	\$294,000.00	0.39%	
GUARANTY TRUST COMPANY	1	\$258,692.22	0.34%	†
GUILD MORTGAGE COMPANY	6	\$1,418,007.91	1.88%	1 1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,642.24	0.26%	
HIGHTECHLENDING INC	1	\$290,000.00	0.38%	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.32%	
HOMEWISE, INC.	1	\$223,800.00	0.3%	†
HORIZON BANK, N.A.	1	\$220,000.00	0.29%	†
IBERIABANK MORTGAGE COMPANY	1	\$294,500.00	0.39%	
IDAHO CENTRAL CREDIT UNION	1	\$346,500.00	0.46%	
IMORTGAGE.COM, INC.	1	\$362,900.00	0.48%	†
INFINITE MORTGAGE SERVICES	1	\$248,963.03	0.33%	
JONAH BANK OF WYOMING, A STATE BANK	1	\$223,100.00	0.3%	
KINECTA FEDERAL CREDIT UNION	1	\$408,453.00	0.54%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$395,000.00	0.52%	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,970,050.00	2.61% 0	\$0.00
LANDMARK CREDIT UNION	1	\$227,950.00	0.3% 0	\$0.00
LEADER BANK N.A.	3	\$1,045,750.00	1.39% 0	
LEADER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.46% 0	
LINCOLN FEDERAL SAVINGS BANK	1	\$204,250.00	0.27% 0	
LINN AREA CREDIT UNION	1	\$215,709.04	0.29% 0	
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23% 0	
M/I FINANCIAL CORP.	1	\$240,710.42	0.32% 0	
MAINSTREET CREDIT UNION	1	\$188,400.00	0.25% 0	
MALVERN FEDERAL SAVINGS BANK	1	\$255,000.00	0.34% 0	
MCCLAIN BANK	1	\$306,911.03	0.41% 0	
MCKINLEY MORTGAGE LLC	1	\$251,000.00	0.33% 0	
MEGASTAR FINANCIAL CORP	3	\$976,044.41	1.29% 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$336,000.00	0.45% 0	
MERRIMACK MORTGAGE COMPANY				
INC.	1	\$379,810.00	0.5% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,300.00	0.24% 0	\$0.00
MLD MORTGAGE, INC.	2	\$653,000.00	0.87% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$330,000.00	0.44% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$184,500.00	0.24% 0	
NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.41% 0	
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.26% 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,700.00	0.23% 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.31% 0	\$0.00
OAK BANK	1	\$199,684.00	0.26% 0	\$0.00
OCEANFIRST BANK	1	\$350,000.00	0.46% 0	
OPES ADVISORS, INC.	1	\$345,000.00	0.46% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$824,550.00	1.09% 0	\$0.00
PATELCO CREDIT UNION	1	\$380,000.00	0.5% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,500.00	1.43% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$358,637.75	0.48% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$224,200.00	0.3% 0	\$0.00
PURDUE FEDERAL CU	1	\$185,550.00	0.25% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,339.70	0.42% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$217,962.60	0.29% 0	\$0.00
RANLIFE, INC.	2	\$675,640.00	0.9% 0	
RCB BANK	1	\$318,250.00	0.42% 0	
ROB BIN (II	-	φετο,2εο.οο	0.1270	ψ0.00

REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,598,629.00	3.45%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,560.00	0.32% 0	\$0.00
REDWOOD CREDIT UNION	1	\$380,000.00	0.5% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$237,500.00	0.32% 0	\$0.00
RENASANT BANK	1	\$269,660.00	0.36% 0	
ROCKLAND TRUST	1	\$236,000.00	0.31% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$629,600.00	0.84% 0	\$0.00
RPM MORTGAGE, INC	1	\$775,678.58	1.03% 0	\$0.00
RPM MORTGAGE, INC.	2	\$681,830.31	0.9% 0	
S&T BANK	1	\$220,000.00	0.29% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$264,732.99	0.35% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,000.00	0.34% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$253,400.00	0.34%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$552,000.00	0.73%	\$0.00
SHEA MORTGAGE INC.	3	\$804,769.00	1.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,132,600.00	1.5% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$254,656.51	0.34% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$257,850.00	0.34%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,150.00	0.42%	\$0.00
STEARNS LENDING INC.	3	\$809,405.00	1.07% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$323,000.00	0.43% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$686,725.73	0.91% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$293,612.85	0.39% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,731.35	0.26%	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,000.00	0.24%	\$0.00
THE MORTGAGE LINK, INC.	1	\$402,900.00	0.53% 0	\$0.00
TRUSTONE FIANNCIAL	1	\$229,900.00	0.3% 0	\$0.00
TRUSTONE FINANCIAL	1	\$189,525.00	0.25% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,986,747.49	2.64% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,913,000.00	3.86% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$280,000.00	0.37% 0	
	1	\$193,063.00	0.26% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,500.00	0.3% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,400.00	0.68% 0	\$0.00
	WADENA STATE BANK	1	\$262,400.00	0.35% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$246,000.00	0.33% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$266,950.00	0.35% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$609,691.99	0.81% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,034,500.00	1.42% 0	\$0.00
Total		260	\$75,384,688.27	100% 1	\$203,305.29
3138W96Y1	3 RIVERS FEDERAL CU	1	\$93,500.00	0.38% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.36% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.4% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$92,064.00	0.37% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,676.85	0.74% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,788.20	0.42%	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,973.00	0.8%	\$0.00
	AMERICAN BANK	1	\$86,887.37	0.35% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,581.04	0.4%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,614.87	0.37% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,615.25	0.36% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,920.00	0.42% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.36% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$185,600.00	0.75% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$346,564.72	1.4% 0	\$0.00
	BANCFIRST	1	\$95,600.00	0.39% 0	\$0.00
	BANCORPSOUTH BANK	1	\$109,000.00	0.44% 0	\$0.00
	BANK FIRST NATIONAL	1	\$102,651.37	0.41% 0	\$0.00

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BANK MUTUAL	1	\$101,000.00	0.41% 0	\$0.00
BANK OF IDAHO	1	\$100,000.00	0.4% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.38% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,631.32	0.74% 1	\$81,190.64
BANK OF WASHINGTON	1	\$109,490.00	0.44% 0	\$0.00
BANKERS TRUST COMPANY	1	\$90,500.00	0.37% 0	\$0.00
BANNER BANK	1	\$86,200.00	0.35% 0	\$0.00
BAXTER CREDIT UNION	2	\$188,650.00	0.76% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
BELL STATE BANK & TRUST	1	\$91,200.00	0.37% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4% 0	\$0.00
CALIBER HOME LOANS, INC.	2	\$210,750.00	0.85% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$92,250.00	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,150.00	0.41% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,000.00	0.44% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$104,000.00	0.42% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$94,000.00	0.38% 0	\$0.00
CENTRAL BANK	1	\$96,600.00	0.39% 0	\$0.00
CENTRAL TRUST BANK	1	\$100,000.00	0.4% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$89,501.28	0.36% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$102,971.18	0.42% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$102,400.00	0.41% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$187,000.00	0.75% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$90,200.00	0.36% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$276,248.00	1.11% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$102,600.00	0.41% 0	\$0.00
COMMUNITY BANK OF OELWEIN	1	\$103,000.00	0.42% 0	\$0.00
COMMUNITY TRUST BANK	1	\$100,100.00	0.4% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$104,800.00	0.42% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$107,841.65	0.43% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,300.00	0.41% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$97,000.00	0.39% 0	\$0.00
CU COMMUNITY, LLC	1	\$103,450.00	0.42% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$107,900.00	0.44% 0	\$0.00
DFCU FINANCIAL	1	\$103,000.00	0.42% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.79% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$93,940.00	0.38% 0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,000.00		
EMBRACE HOME LOANS, INC.	11	\$1,082,859.03	4.37% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	2	\$183,300.00	0.74% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$88,000.00	0.35% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$88,000.00	0.35% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		Ψου,	0.02.12	+
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$308,000.00	1.24% 0	\$0.00
FIRST AMERICAN BANK	1	\$88,623.33	0.36% 0	\$0.00
FIRST BANK & TRUST	1	\$107,907.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,500.00		\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$177,400.00	0.72% 0	\$0.00
FIRST COUNTY BANK	2	\$216,040.00		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$95,000.00		\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$190,000.00	0.77% 0	\$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.4% 0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$87,619.98	0.35% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,000.00		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,400.00	0.41% 0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$636,310.00	2.57% 0	\$0.00
FLORIDA CREDIT UNION	1	\$86,000.00	0.35% 0	
FORUM CREDIT UNION	1	\$105,565.41	0.43% 0	
FRANDSEN BANK & TRUST	1	\$100,000.00		\$0.00
FRANKLIN COMMUNITY BANK	1	\$84,606.77	0.34% 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.4% 0	\$0.00
FULTON BANK, N.A.	1	\$103,600.00	0.42% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.37% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$109,900.00	0.44% 0	\$0.00
GECU	1	\$91,419.73	0.37% 0	\$0.00
GMFS LLC	2	\$188,000.00	0.76% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$90,000.00		\$0.00
GREENLEAF WAYSIDE BANK	1	\$91,000.00	0.37% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,400.00		\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$185,499.64		\$0.00
GUILD MORTGAGE COMPANY	2	\$191,000.00	0.77% 0	\$0.00

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GULF WINDS FEDERAL CREDIT UNION	1	\$94,000.00	0.38% 0	\$0.00
HERITAGE CREDIT UNION	2	\$204,585.23	0.83% 0	\$0.00
HERSHEY STATE BANK	1	\$104,569.06	0.42% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$89,864.17	0.36% 0	\$0.00
HOME FEDERAL BANK	1	\$92,000.00	0.37% 0	\$0.00
HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$84,836.23	0.34% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$107,000.00	0.43% 0	\$0.00
HOMETOWN BANK	1	\$109,000.00	0.44% 0	\$0.00
HORIZON BANK, N.A.	1	\$86,641.00	0.35% 0	\$0.00
HUDSON HERITAGE FCU	1	\$86,000.00	0.35% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.41% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$215,500.00	0.87% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$96,000.00	0.39% 0	\$0.00
INDEPENDENT BANK	2	\$192,450.00	0.78% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$109,440.00	0.44% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,910.00	0.37% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$199,800.00	0.81% 0	\$0.00
LANDMARK CREDIT UNION	2	\$178,400.95	0.72% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$105,500.00	0.43% 0	\$0.00
LIVINGSTON STATE BANK	1	\$90,000.00	0.36% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$91,550.00	0.37% 0	\$0.00
MACON BANK, INC	1	\$94,000.00	0.38% 0	\$0.00
MARINE CREDIT UNION	1	\$108,000.00	0.44% 0	\$0.00
MARKESAN STATE BANK	1	\$94,000.00	0.38% 0	\$0.00
MARQUETTE BANK	1	\$98,282.73	0.4% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,642.23	0.41% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$102,000.00	0.41% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00
MIDLAND STATES BANK	1	\$99,200.00	0.4% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$105,854.65	0.43% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$87,531.74	0.35% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00
MORTGAGENETWORK	2	\$176,000.00	0.71% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$96,585.31	0.39% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.42% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.35% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$96,252.00	0.39% 0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,400.00	0.41% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,606.01	0.38% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.38% 0	\$0.00
PATELCO CREDIT UNION	2	\$180,090.00	0.73% 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,260.00	0.37% 0	·
PENTAGON FEDERAL C. U.	4	\$390,365.43	1.57% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$101,600.00	0.41% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$90,300.00	0.36% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$174,000.00	0.7% 0	\$0.00
PURDUE FEDERAL CU	1	\$100,000.00	0.4% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$187,900.00	0.76% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00	0.43% 0	\$0.00
RIVER VALLEY BANCORP	1	\$85,000.00	0.34% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,061.00	0.74% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$292,400.00	1.18% 0	\$0.00
ROYAL CREDIT UNION	1	\$92,000.00	0.37% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,043.47	0.8% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,038.02	0.35% 0	\$0.00
SECURITY STATE BANK	1	\$99,000.00	0.4% 0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.4% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,800.00	0.81% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$90,000.00	0.36% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.39% 0	\$0.00
SPC CREDIT UNION	1	\$92,008.95	0.37% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$182,370.00	0.74% 0	\$0.00
STEARNS LENDING INC.	1	\$109,000.00	0.44% 0	\$0.00
SUSQUEHANNA BANK	1	\$94,000.00	0.38% 0	\$0.00
TALMER BANK AND TRUST	2	\$187,699.00	0.76% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$188,606.18	0.76% 0	\$0.00
THE CITIZENS BANKING CO	1	\$100,000.00	0.4% 0	\$0.00
THE COLUMBIA BANK	1	\$100,000.00	0.4% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$95,000.00	0.38% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,500.00	0.42% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$198,400.00	0.8% 0	\$0.00
	1	\$102,000.00	0.41% 0	\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC				
	TOWER FEDERAL CREDIT UNION	1	\$89,073.00	0.36% 0	· ·
	TOWN & COUNTRY BANK	1	\$90,000.00	0.36% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,600.00	0.41% 0	\$0.00
	TRADERS NATIONAL BANK	1	\$84,643.89	0.34% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$89,000.00	0.36% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.34% 0	\$0.00
	UNIONBANK,N.A.	1	\$103,568.69	0.42% 0	\$0.00
	UNITED BANK &TRUST	1	\$86,400.00	0.35% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,923.84	0.4% 0	
	UNITEDONE CREDIT UNION	1	\$106,886.23	0.43% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$88,000.00	0.35% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$96,177.76	0.39% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	0.43% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$269,378.31	1.09% 0	\$0.00
	WCS LENDING, LLC	1	\$94,601.00	0.38% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$287,980.78	1.16% 0	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.38% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,050.00	0.39% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$100,400.00	0.4% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$286,341.96	1.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$97,037.11	0.39% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,847.45	0.76% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,228.81	0.36% 0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.49% 0	\$0.00
Total		258	\$24,794,293.18	100% 1	\$81,190.64
3138W96Z8	ADVANTAGE BANK	1	\$119,000.00	0.47% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.46% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,543.75	0.44% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$339,350.00	1.35% 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,483.67	0.94% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,458.78	0.48% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.44% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$109,072.15	0.43% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$338,200.00	1.35% 0	\$0.00
AUBURNBANK	1	\$112,500.00	0.45% 0	\$0.00
BANCORPSOUTH BANK	3	\$342,872.00	1.36% 0	\$0.00
BANCROFT STATE BANK	1	\$112,000.00	0.45% 0	\$0.00
BANK OF HAWAII	1	\$114,000.00	0.45% 0	\$0.00
BANK OF SPRINGFIELD	3	\$345,210.00	1.37% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$112,000.00	0.45% 0	\$0.00
BAXTER CREDIT UNION	2	\$234,000.00	0.93% 0	\$0.00
BELLCO CREDIT UNION	1	\$118,000.00	0.47% 0	\$0.00
BERKSHIRE BANK	1	\$111,164.00	0.44% 0	\$0.00
BLACKHAWK BANK	1	\$116,000.00	0.46% 0	\$0.00
BUSEY BANK,	1	\$120,300.00	0.48% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,478.91	0.44% 0	\$0.00
CASHCALL, INC.	2	\$230,800.00	0.92% 0	\$0.00
CENTRAL TRUST BANK	1	\$116,000.00	0.46% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,200.00	0.46% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$114,518.21	0.46% 0	\$0.00
CITIZENS BANK AND TRUST	1	\$115,000.00	0.46% 0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$120,000.00	0.48% 0	\$0.00
CITY CREDIT UNION	1	\$114,523.07	0.46% 0	\$0.00
CLINTON SAVINGS BANK	1	\$112,000.00	0.45% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,100.00	0.94% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,469.89	0.94% 0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$341,414.98	1.36% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,200.00	0.49% 0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$120,000.00	0.48% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,225.02	0.46% 0	\$0.00
CU COMMUNITY, LLC	1	\$114,900.00	0.46% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$228,400.00	0.91% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$109,534.46	0.44% 0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00
DFCU FINANCIAL	2	\$233,200.00	0.93% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.49% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,511.48	0.47% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$581,837.46	2.31% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.48% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,600.00	0.46% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,020.00	0.94% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.47% 0	\$0.00
EVOLVE BANK & TRUST	1	\$123,329.00	0.49% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.49% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$229,000.00	0.91% 0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.49% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,300.00	0.47% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$122,000.00	0.49% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,300.00	0.44% 0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$121,300.00	0.48% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$118,700.60	0.47% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	0.48% 0	\$0.00
FIRST SERVICE BANK	1	\$118,815.19	0.47% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.44% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,900.00	0.47% 0	\$0.00
FISHER NATIONAL BANK	1	\$119,160.83	0.47% 0	\$0.00
FLANAGAN STATE BANK	1	\$110,000.00	0.44% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$232,299.02	0.92% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.49% 0	\$0.00
FREMONT BANK	1	\$124,300.00	0.49% 0	\$0.00
FULTON BANK, N.A.	3	\$335,500.00	1.33% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$114,800.00	0.46% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,140.00	0.45% 0	\$0.00
GECU	1	\$119,473.25	0.48% 0	\$0.00
GMFS LLC	1	\$116,250.00	0.46% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0	\$0.00

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GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,201.87	0.47% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$350,200.00	1.39% 0	\$0.00
HAMPDEN BANK	1	\$110,000.00	0.44% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,069.20	0.49% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$113,124.07	0.45% 0	\$0.00
HONOR CREDIT UNION	1	\$115,500.00	0.46% 0	\$0.00
HORIZON BANK, N.A.	2	\$236,068.00	0.94% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.44% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,800.00	0.44% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$115,400.00	0.46% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00
KENT CREDIT UNION	1	\$109,597.02	0.44% 0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,499.81	0.46% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$119,200.00	0.47% 0	\$0.00
LANDMARK CREDIT UNION	1	\$115,928.87	0.46% 0	\$0.00
LEADER BANK N.A.	1	\$115,000.00	0.46% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$113,000.00	0.45% 0	\$0.00
LIBERTY BANK & TRUST	1	\$122,000.00	0.49% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.44% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$112,800.00	0.45% 0	\$0.00
MAIN STREET BANK	1	\$116,000.00	0.46% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$111,000.00	0.44% 0	\$0.00
MCCLAIN BANK	1	\$113,000.00	0.45% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$114,602.96	0.46% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,534.46	0.44% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$111,600.00	0.44% 0	\$0.00
MID AMERICA MORTGAGE	1	\$120,000.00	0.48% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45% 0	\$0.00
MIDWESTONE BANK	1	\$115,000.00	0.46% 0	\$0.00
MORTGAGE AMERICA INC	1	\$115,000.00	0.46% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$220,982.00	0.88% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.45% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.48%	\$0.00
NCB, FSB	1	\$120,000.00	0.48% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$124,000.00	0.49% 0	\$0.00
NODAWAY VALLEY BANK	1	\$113,000.00	0.45% 0	\$0.00
NUMARK CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00
ORIENTAL BANK	2	\$235,768.56	0.94% 1	\$115,421.80
PATELCO CREDIT UNION	1	\$111,679.16	0.44% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$233,100.00	0.93% 0	\$0.00

PEOPLES BANK, A STATE BANK	1	\$117,500.00	0.47%	\$0.00
PHELPS COUNTY BANK	1	\$116,613.42	0.46%	
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.46%	\$0.00
PORT WASHINGTON STATE BANK	1	\$113,300.00	0.45%	\$0.00
PROGRESS BANK & TRUST	1	\$120,000.00	0.48%	\$0.00
PROVIDENT COMMUNITY BANK	1	\$116,000.00	0.46%	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.44%	\$0.00
PROVIDENT SAVINGS BANK	2	\$236,027.06	0.94%	\$0.00
PROVINCIAL BANK	1	\$110,000.00	0.44%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.46%	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$115,026.57	0.46%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$362,481.80	1.44%	\$0.00
SFMC, LP	1	\$120,000.00	0.48%	\$0.00
SFMC, LP.	1	\$110,335.00	0.44%	\$0.00
SHORE MORTGAGE	1	\$120,000.00	0.48%	\$0.00
SIRVA MORTGAGE, INC.	1	\$123,000.00	0.49%	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$111,000.00	0.44%	\$0.00
SOVEREIGN BANK, N.A.	2	\$229,623.00	0.91%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$110,000.00	0.44%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$110,400.00	0.44%	\$0.00
STEARNS LENDING INC.	7	\$797,814.35	3.17%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.48%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$116,850.00	0.46%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	0.93%	\$0.00
SUSQUEHANNA BANK	1	\$113,000.00	0.45%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$354,625.00	1.41%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$121,600.00	0.48%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.45%	\$0.00
THE LENDING COMPANY, INC.	1	\$111,800.00	0.44%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,100.00	0.47%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,869.52	0.48%	\$0.00
UNIONBANK,N.A.	1	\$111,530.77	0.44% 0	\$0.00
UNITED BANK &TRUST	1	\$113,600.00	0.45% 0	t
UNITED WHOLESALE MORTGAGE	3	\$353,254.01	1.41% 0	1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.46% 0	
VALLEY BANK	1	\$109,482.81	0.44% 0	\$0.00
	1	\$110,000.00	0.44% 0	i

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	VERMONT FEDERAL CREDIT UNION, A FED				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.44% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,841.60	0.48% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$345,509.06	1.37% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$119,825.00	0.48% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,000.00	0.92% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$227,722.83	0.91% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$114,029.95	0.45% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,307.20		\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$117,505.64		\$0.00
Total		217	\$25,133,418.29	100% 1	\$115,421.80
3138W97A2	3 RIVERS FEDERAL CU	3	\$191,350.00	0.76% 0	\$0.00
	3RD FED BANK	1	\$45,000.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$105,000.00	0.42% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$49,788.39	0.2% 0	\$0.00
	AFFILIATED BANK	1	\$82,000.00	0.33% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$178,111.67	0.71% 0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$150,000.00	0.6% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$237,360.69		\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$195,600.00	0.78% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,173.00	0.25% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$123,240.00	0.49% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$61,500.00	0.24% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$76,000.00	0.3% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.32% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$78,000.00	0.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$126,325.00		\$0.00
	ANCHORBANK, FSB	1	\$66,500.00	0.26% 0	\$0.00

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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,900.00	0.31% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00
ASSOCIATED BANK NATIONAL		·		
ASSOCIATION	14	\$889,158.13	3.54% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,500.00	0.28% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$61,000.00	0.24% 0	\$0.00
BANCORPSOUTH BANK	3	\$215,617.35	0.86% 0	\$0.00
BANK MUTUAL	3	\$184,600.00	0.74% 0	\$0.00
BANK OF HAWAII	1	\$70,000.00	0.28% 0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$71,695.28	0.29% 0	\$0.00
BANK OF RANTOUL	1	\$50,000.00		\$0.00
BANK OF THE CASCADES	1	\$66,300.00	11	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,172.09	0.22% 0	\$0.00
BANK OF WESTON	1	\$57,000.00	0.23% 0	\$0.00
BANKWEST OF KANSAS	1	\$50,000.00		\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$56,260.88	0.22% 0	\$0.00
BAXTER CREDIT UNION	5	\$299,485.44	1.19% 0	\$0.00
BELLCO CREDIT UNION	2	\$149,599.27	0.6% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$84,700.00		\$0.00
BLACK RIVER COUNTRY BANK	1	\$53,000.00	0.21% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.25% 0	\$0.00
BLC COMMUNITY BANK	1	\$84,800.00	0.34% 0	\$0.00
BUSEY BANK,	3	\$203,600.00	0.81% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$108,700.00	0.43% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$72,000.00	0.29% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,000.00		\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$117,400.00	0.47% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$77,800.00	0.31% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$79,600.00	0.32% 0	\$0.00
CENTRAL STATE BANK	1	\$37,650.00	0.15% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$76,876.57	0.31% 0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$74,682.59	0.3% 0	\$0.00
CHEMICAL BANK	1	\$69,000.00	0.27% 0	\$0.00
CITIZENS BANK, A TENNESSEE CHARTERED BANK	1	\$81,000.00	0.32% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.24% 0	\$0.00
CITY NATIONAL BANK	1	\$70,000.00	0.28% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$80,000.00	0.32% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$204,700.00	0.82% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,695.56	0.62% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,500.00	0.24% 0	\$0.00
COMMUNITY BANK	1	\$67,700.00	0.27% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$262,340.84	1.04% 0	\$0.00
CONNECTICUT RIVER BANK N.A.	1	\$66,000.00	0.26% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$152,000.00	0.61% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.22% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$63,734.58	0.25% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$66,700.00	0.27% 0	\$0.00
CREDIT UNION WEST	1	\$83,700.00	0.33% 0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$102,000.00	0.41% 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$109,000.00	0.43% 0	\$0.00
DENMARK STATE BANK	1	\$77,000.00	0.31% 0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$183,193.79	0.73% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$195,325.00	0.78% 0	\$0.00
DFCU FINANCIAL	3	\$217,000.00	0.86% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.32% 0	\$0.00
DORAL MORTGAGE LLC	1	\$36,343.96	0.14% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,500.00	0.3% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$112,600.00	0.45% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.31% 0	\$0.00
DUPAGE CREDIT UNION	1	\$50,350.00	0.2% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$62,141.21	0.25% 0	\$0.00
EECU	1	\$67,410.00	0.27% 0	\$0.00
ELGA CREDIT UNION	1	\$55,350.00	0.22% 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$133,200.00	0.53% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$63,734.58	0.25% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,500.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.26% 0	\$0.00
FAITH COMMUNITY UNITED CREDIT UNION	1	\$62,291.38	0.25% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$42,318.31	0.17% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,800.00	0.28% 0	\$0.00
FARMINGTON BANK	1	\$55,300.00	0.22% 0	\$0.00
FBC MORTGAGE, LLC	1	\$84,900.00	0.34% 0	
	2	\$124,875.26		

	FIDELITY BANK D/B/A FIDELITY BANK				
	MORTGAGE, A GEORGIA CHARTERED BANK				
	FIRST BANK	2	\$114,250.00	0.46%	0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00		
	FIRST BANK FINANCIAL CENTRE	1	\$46,000.00	0.18%	0 \$0.00
	FIRST BANK PUERTO RICO	3	\$162,812.54	0.65% (
	FIRST BANK RICHMOND, N.A.	1	\$40,750.00	0.16% (
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	-
	FIRST COMMUNITY CREDIT UNION OF BELOIT, A CORPORATION	1	\$53,000.00	0.21%	0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$224,855.00	0.9%	0 \$0.00
F	FIRST COUNTY BANK	1	\$60,000.00	0.24%	0 \$0.00
F	FIRST FEDERAL BANK	2	\$118,618.32	0.47% (0 \$0.00
F	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.3%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$71,000.00	0.28%	0 \$0.00
F	FIRST MIDWEST BANK	1	\$74,035.40	0.29%	0 \$0.00
F	FIRST MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0 \$0.00
F	FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.16%	0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,578.34	0.32%	\$0.00
F	FIRST NATIONAL BANK BERLIN	1	\$59,000.00	0.24%	0 \$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$57,750.00	0.23%	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.32%	\$0.00
F	FIRST NATIONAL BANK OF ST LOUIS	1	\$80,800.00	0.32%	0 \$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$56,000.00	0.22%	\$0.00
F	FIRST NATIONAL BANK OF TRENTON	1	\$39,900.00	0.16%	0 \$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$49,500.00	0.2%	
 	FIRST ROBINSON SAVINGS BANK N.A.	1	\$50,000.00	0.2%	
	FIRST SECURITY BANK	2	\$103,000.00	0.41%	0 \$0.00
B	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING JNDER THE LAWS OF THE STATE OF OWA	1	\$64,800.00	0.26%	\$0.00
	FIRST STATE BANK OF FORRST	1	\$63,729.15	0.25%	0 \$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$71,040.00	0.28%	
	FIRSTBANK	1	\$70,500.00	0.28%	
	FIRSTMERIT BANK, N.A.	11	\$625,382.96	2.49% (<u> </u>
	FNB BANK, N.A.	2	\$111,600.00	0.44%	1 1
	FOX VALLEY SAVINGS BANK	1	\$49,788.39	0.2%	1 1
F	FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.31%	0 \$0.00

FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$49,292.64	0.2%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$83,000.00	0.33% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$73,000.00	0.29% 0	†
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.23% 0	
GREAT AMERICAN TITLE INSURANCE COMPANY	1	\$55,000.00	0.22% 0	
GREAT WESTERN BANK	1	\$40,000.00	0.16% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$56,851.76	0.23% 0	
GTE FEDERAL CREDIT UNION	1	\$73,000.00	0.29% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,750.00	0.33% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$53,500.00	0.21% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$55,450.00	0.22% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,000.00	0.28%	\$0.00
HERITAGE CREDIT UNION	1	\$44,934.02	0.18% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$41,323.76	0.16% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$152,700.00	0.61% 0	\$0.00
HOME FEDERAL BANK	1	\$34,175.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$66,500.00	0.26% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$208,500.00	0.83% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$167,760.00	0.67% 0	\$0.00
ILLINI BANK	1	\$83,710.40	0.33% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,635.00	0.58%	\$0.00
IMORTGAGE.COM, INC.	1	\$68,713.84	0.27% 0	\$0.00
INDEPENDENT BANK	4	\$235,900.00	0.94% 0	
INDIANHEAD CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
INSIGHT CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$181,716.34	0.72% 0	\$0.00
IOWA STATE BANK	1	\$80,000.00	0.32% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$40,000.00	0.16% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$79,000.00	0.31%	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$55,000.00	0.22% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$76,372.10	0.3% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$319,000.00	1.27% 0	\$0.00
LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.27% 0	\$0.00
LANDMARK CREDIT UNION	1	\$68,900.00	0.27% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$83,125.00	0.33% 0	\$0.00
LUANA SAVINGS BANK	1	\$45,000.00	0.18% 0	\$0.00

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M/I FINANCIAL CORP.	1	\$75,000.00	0.3% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$56,050.00	0.22% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$62,500.00	0.25% 0	
MAQUOKETA STATE BANK	1	\$71,000.00	0.28% 0	\$0.00
MARINE BANK	4	\$185,145.00	0.74% 0	·
MARINE BANK & TRUST	1	\$56,000.00	0.22% 0	
MARQUETTE BANK	1	\$78,000.00	0.31% 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,000.00	0.16% 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,600.00	0.1% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$81,652.97	0.33% 0	
MIDWESTONE BANK	1	\$49,000.00	0.2% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,222.36	0.17% 0	\$0.00
MISSOURI CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.33% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.32% 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.56% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.33% 0	\$0.00
NBC OKLAHOMA	1	\$77,700.00	0.31% 0	\$0.00
NEW ERA BANK	1	\$77,800.00	0.31% 0	
NEWTOWN SAVINGS BANK	1	\$48,000.00	0.19% 0	
NORTH CENTRAL BANK	1	\$67,498.22	0.27% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$73,092.49	0.29% 0	\$0.00
NORTHVIEW BANK	1	\$68,670.00	0.27% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$78,300.00	0.31% 0	\$0.00
NUMERICA CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00
NW PLUS CU	1	\$64,709.28	0.26% 0	\$0.00
ORIENTAL BANK	1	\$80,000.00	0.32% 0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$65,678.75	0.26% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$385,710.68	1.54% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$54,000.00	0.22% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,700.00	0.23% 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$55,000.00	0.22% 0	\$0.00
PEOPLES STATE BANK	1	\$58,500.00	0.23% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.21% 0	\$0.00
PIONEER BANK	2	\$158,856.46	0.63% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$64,505.00	0.26% 0	\$0.00

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POINT BANK	1	\$74,685.78	0.3% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.27% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$60,000.00	0.24% 0	\$0.00
PREMIERBANK	1	\$64,200.00	0.26% 0	\$0.00
PROGRESS BANK & TRUST	1	\$60,000.00	0.24% 0	\$0.00
PROVIDENCE BANK	1	\$46,000.00	0.18% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00
PURDUE FEDERAL CU	2	\$119,150.00	0.47% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$150,750.00	0.6% 0	\$0.00
RENASANT BANK	3	\$178,000.00	0.71% 0	\$0.00
RIVER CITIES BANK	1	\$34,000.00	0.14% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.25% 0	\$0.00
ROYAL BANK	2	\$127,605.82	0.51% 0	\$0.00
ROYAL CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00
S BANK	1	\$58,500.00	0.23% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$148,900.00	0.59%	\$0.00
SACU	1	\$59,743.49	0.24% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$98,544.51	0.39% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,500.00	0.17% 0	\$0.00
SECURITY SAVINGS BANK, A CORPORATION	1	\$84,000.00	0.33% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$69,350.00	0.28% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$62,750.00	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$64,800.00	0.26% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$35,000.00	0.14% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$50,978.90	0.2% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$55,200.00	0.22%	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$125,000.00	0.5% 0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$80,200.00	0.32% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$67,200.00	0.27% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$76,000.00	0.3% 0	\$0.00
ST.MARY'S BANK	1	\$80,000.00	0.32% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$57,700.00	0.23% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.28% 0	\$0.00
STATE BANK OF REESEVILLE	1	\$50,000.00	0.2% 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$20,800.00	0.08% 0	
STEARNS LENDING INC.	4	\$234,890.52	0.94% 0	\$0.00

OCKMAN BANK OF MONTANA	1	\$80,000.00	0.32% 0	\$0.00
CCESS MORTGAGE PARTNERS, INC.	1	\$76,155.51	0.3% 0	\$0.00
MMIT CREDIT UNION	1	\$39,000.00	0.16% 0	\$0.00
	1	\$64,500.00	0.26% 0	\$0.00
PERIOR FEDERAL CREDIT UNION	2	\$94,320.77	0.38% 0	\$0.00
SQUEHANNA BANK	2	\$140,000.00	0.56% 0	\$0.00
YLOR COUNTY BANK	1	\$52,202.91	0.21% 0	\$0.00
XAS BANK	1	\$72,000.00	0.29% 0	\$0.00
	1	\$48,925.00	0.19% 0	\$0.00
	1	\$80,000.00	0.32% 0	\$0.00
E FIRST NATIONAL BANK OF CARMI	2	\$107,894.00	0.43% 0	\$0.00
	1	\$80,000.00	0.32% 0	\$0.00
E GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26% 0	\$0.00
	1	\$56,500.00	0.23% 0	\$0.00
	1	\$75,000.00	0.3% 0	\$0.00
	1	\$53,094.72	0.21% 0	\$0.00
E NATIONAL BANK OF WAUPUN	1	\$62,639.16	0.25% 0	\$0.00
	2	\$89,400.00	0.36% 0	\$0.00
E PEOPLES BANK	1	\$50,000.00	0.2% 0	\$0.00
	1	\$55,100.00	0.22% 0	\$0.00
IRD NATIONAL BANK OF SEDALIA	1	\$50,000.00	0.2% 0	\$0.00
NKER FEDERAL CREDIT UNION	1	\$84,700.00	0.34% 0	\$0.00
MPKINS STATE BANK	2	\$98,000.00	0.39% 0	\$0.00
	2	\$136,150.00	0.54% 0	\$0.00
•	1	\$63,200.00	0.25% 0	\$0.00
IIONBANK,N.A.	4	\$205,170.58	0.82% 0	\$0.00
IITED BANK AND TRUST COMPANY	1	\$71,500.00	0.28% 0	\$0.00
IITED COMMUNITY BANK	2	\$132,800.00	0.53% 0	\$0.00
BANK HOME MORTGAGE	1	\$63,500.00	0.25% 0	\$0.00
	1	\$75,000.00	0.3% 0	\$0.00
	1	\$26,338.06	0.1% 0	\$0.00
LLEY BANK	1	\$53,771.19	0.21% 0	\$0.00
BE CREDIT UNION, STATE			1	I
	OCKMAN BANK OF MONTANA CCESS MORTGAGE PARTNERS, INC. MMIT CREDIT UNION NCOAST SCHOOLS FEDERAL EDIT UNION PERIOR FEDERAL CREDIT UNION SQUEHANNA BANK YLOR COUNTY BANK XAS BANK E AMERICAN NATIONAL BANK OF XAS E CAPE COD FIVE CENTS SAVINGS INK E FIRST NATIONAL BANK OF CARMI E FIRST NATIONAL BANK OF ERWOOD E GOLDEN 1 CREDIT UNION E HOME SAVINGS & LOAN IMPANY OF YOUNGSTOWN, OHIO E MONEY SOURCE DBA HMAC NDING E NATIONAL BANK AND TRUST IMPANY OF SYCAMORE E NATIONAL BANK OF WAUPUN E OLD FORT BANKING COMPANY, A IRPORATION E PEOPLES BANK IIRD FEDERAL SAVINGS AND LOAN SOCIATION OF CLEVELAND IIRD NATIONAL BANK OF SEDALIA NKER FEDERAL CREDIT UNION MPKINS STATE BANK IWN AND COUNTRY BANC ORTGAGE SERVICES, INC. IION HOME MORTGAGE CORP., A IRPORATION IIONBANK,N.A. IITED BANK AND TRUST COMPANY IITED BANK HOME MORTGAGE CAH COMMUNITY FEDERAL CREDIT IION IICATIONLAND FEDERAL CREDIT IION	CCESS MORTGAGE PARTNERS, INC. MMIT CREDIT UNION NCOAST SCHOOLS FEDERAL EDIT UNION PERIOR FEDERAL CREDIT UNION SQUEHANNA BANK YLOR COUNTY BANK XAS BANK E AMERICAN NATIONAL BANK OF XAS E CAPE COD FIVE CENTS SAVINGS INK E FIRST NATIONAL BANK OF CARMI E FIRST NATIONAL BANK OF EERWOOD E GOLDEN 1 CREDIT UNION E HOME SAVINGS & LOAN MPANY OF YOUNGSTOWN, OHIO E MONEY SOURCE DBA HMAC MDING E NATIONAL BANK AND TRUST MPANY OF SYCAMORE E NATIONAL BANK OF WAUPUN EE OLD FORT BANKING COMPANY, A DEPORATION EE PEOPLES BANK IIRD FEDERAL SAVINGS AND LOAN SOCIATION OF CLEVELAND IIRD NATIONAL BANK OF SEDALIA NKER FEDERAL CREDIT UNION DMPKINS STATE BANK WN AND COUNTRY BANC DRTGAGE SERVICES, INC. IION HOME MORTGAGE CORP., A DRPORATION IIONBANK,N.A. IITED BANK AND TRUST COMPANY IIITED COMMUNITY BANK BANK HOME MORTGAGE TAH COMMUNITY FEDERAL CREDIT IION LLEY BANK I LLEY BANK I LLEY BANK I	S76,155.51 S76,155.51 S76,155.51 S39,000.00 S39,000.00 S39,000.00 S39,000.00 S39,000.00 S39,000.00 S44,500.00 S44,700.00 S44	S76,155.51 0.3% 0

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	WASHINGTON STATE BANK, A CORPORATION	1	\$76,680.66	0.31%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$162,500.00	0.65%	\$0.00
	WEBSTER BANK, N.A.	1	\$45,000.00	0.18%	\$0.00
	WEOKIE CREDIT UNION	1	\$19,000.00	0.08%	\$0.00
	WESTCONSIN CREDIT UNION	2	\$126,725.16	0.5%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$159,621.34	0.64%	\$0.00
	WOOD & HUSTON BANK	1	\$61,000.00	0.24%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$242,192.87	0.93% 0	1
Total		402	\$25,104,995.05	100% 0	\$0.00
			,		
3138W97B0	3RD FED BANK	1	\$164,000.00	0.16% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$250,338.04	0.25%	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$928,636.00	0.92%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.3%	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,898.66	0.16%	\$0.00
	ALLIANCE BANK	1	\$188,000.00	0.19%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$521,072.57	0.52%	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$331,590.69	0.33%	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.2%	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.2%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,489.00	0.64%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$175,500.00	0.17%	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$176,000.00	0.17%	†
	BANCORPSOUTH BANK	2	\$426,400.00	0.42%	\$0.00
	BANK OF CALHOUN COUNTY	1	\$171,000.00	0.17%	†
	BANK OF HAWAII	2	\$422,500.00	0.42%	
<u> </u>	BANK OF THE OZARKS	1	\$152,000.00	0.15%	
	BANNER BANK	1	\$155,700.00	0.15%	
<u> </u>	BAXTER CREDIT UNION	5	\$1,175,500.00	1.17% 0	
<u> </u>	BAY EQUITY LLC	1	\$305,500.00	0.3%	†
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	
	BELLCO CREDIT UNION	1	\$227,200.00	0.23%	†
	BLC COMMUNITY BANK	1	\$157,500.00	0.16% 0	\$0.00

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BOEING EMPLOYEES' CREDIT UNION	2	\$335,279.90		†
BOULDER VALLEY CU	2	\$355,300.47	0.35%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$437,150.00	0.43%	\$0.00
BUCKS COUNTY BANK	1	\$280,000.00	0.28%	\$0.00
CALIBER HOME LOANS, INC.	4	\$799,000.00	0.79%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$697,840.00	0.69%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$398,700.00	0.4%	\$0.00
CASHCALL, INC.	9	\$2,185,500.00	2.17%	\$0.00
CBCFCU	1	\$180,000.00	0.18%	\$0.00
CENTRAL TRUST BANK	1	\$150,000.00	0.15%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$197,500.00	0.2%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$294,400.00	0.29%	\$0.00
CITY NATIONAL BANK	1	\$224,000.00	0.22%	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.15%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$751,400.00	0.74%	\$0.00
COBALT MORTGAGE, INC.	6	\$1,443,044.00	1.43%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$552,638.50	0.55%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$173,661.91	0.17%	\$0.00
COMMERCE MORTGAGE	1	\$339,000.00	0.34%	\$0.00
COMMUNITY BANK	1	\$293,764.09	0.29%	\$0.00
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$195,000.00	0.19%	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.15%	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$637,000.00	0.63%	\$0.00
CORTRUST MORTGAGE, INC	2	\$452,000.00	0.45%	\$0.00
CREDIT UNION OF TEXAS	1	\$153,155.55	0.15%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,450.20	0.15%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$645,235.19	0.64%	\$0.00
CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$184,000.00	0.18%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,700.00	0.37%	\$0.00
DFCU FINANCIAL	2	\$380,360.00	0.38%	\$0.00
DHA FINANCIAL INC.	1	\$180,000.00	0.18%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,612,800.00	1.6%	\$0.00
DUPAGE CREDIT UNION	1	\$150,000.00	0.15%	\$0.00
EASTMAN NATIONAL BANK	1	\$415,270.61	0.41%	\$0.00

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ELEVATIONS CREDIT UNION	2	\$596,629.82	0.59%	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$367,270.50	0.36%	\$0.00
EMBRACE HOME LOANS, INC.	7	\$1,705,343.18	1.69%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$312,000.00	0.31%	\$0.00
EQUITY HOME MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,886.93	0.26%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$633,111.00	0.63%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,200.00	0.35%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,628.00	0.19%	\$0.00
EVOLVE BANK & TRUST	5	\$1,246,227.32	1.24%	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$205,000.00	0.2%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$698,200.00	0.69%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$562,250.00	0.56%	\$0.00
FARMINGTON BANK	1	\$220,400.00	0.22%	\$0.00
FBC MORTGAGE, LLC	1	\$264,548.00	0.26%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,000.00	0.3%	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.15%	\$0.00
FIRST AMERICAN BANK	2	\$337,200.00	0.33%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.57%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	\$0.00
FIRST CENTURY BANK	1	\$178,500.00	0.18%	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,315.71	0.16%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,665.00	0.16%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	\$0.00
FIRST MINNESOTA BANK	1	\$161,500.00	0.16%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$586,000.00	0.58%	1
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.19%	1
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.25%	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$285,509.25	0.28%	\$0.00

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FIRST REPUBLIC BANK				
	2	\$616,156.98	0.61%	\$0.00
FIRST STATE BANK MORTGAGE	1	\$288,100.00	0.29% (\$0.00
COMPANY, LLC	1	\$288,100.00	0.29%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.15%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$567,000.00	0.56%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	\$0.00
FIRSTBANK	1	\$177,000.00	0.18% (\$0.00
FIRSTMERIT BANK, N.A.	3	\$779,000.00	0.77% (1
FREMONT BANK	2	\$683,200.00	0.68%	1
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.15% (
FULTON BANK, N.A.	2	\$350,200.00	0.35% (1
GATEWAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.25%	
GMFS LLC	1	\$266,000.00	0.26%	
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.16%	
GREAT WESTERN BANK	2	\$359,600.00	0.36% (
GREYLOCK FEDERAL CREDIT UNION	1	\$352,000.00	0.35% (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,750.00	0.27%	
HELENA COMMUNITY CREDIT UNION	1	\$158,818.12	0.16% (\$0.00
		+	0,120,11	+ 3133
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$460,585.00	0.46%	\$0.00
CORPORATION	2	·		· ·
CORPORATION HONOR CREDIT UNION	2 1 4	\$175,500.00	0.17%	\$0.00
CORPORATION HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY	1	\$175,500.00 \$1,082,800.00	0.17% (1.07% (\$0.00
CORPORATION HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION	1	\$175,500.00 \$1,082,800.00 \$232,500.00	0.17% (1.07% (0.23% (\$0.00 \$0.00 \$0.00
CORPORATION HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC.	1	\$175,500.00 \$1,082,800.00 \$232,500.00 \$387,595.86	0.17% (1.07% (0.23% (0.38% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INDEPENDENT BANK	1	\$175,500.00 \$1,082,800.00 \$232,500.00 \$387,595.86 \$160,000.00	0.17% (1.07% (0.23% (0.38% (0.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INDEPENDENT BANK INTERBANK	1 4 1 1	\$175,500.00 \$1,082,800.00 \$232,500.00 \$387,595.86 \$160,000.00 \$572,000.00	0.17% (1.07% (0.23% (0.38% (0.16% (0.57% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INDEPENDENT BANK INTERBANK INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE	1 4 1 1	\$175,500.00 \$1,082,800.00 \$232,500.00 \$387,595.86 \$160,000.00	0.17% (1.07% (0.23% (0.38% (0.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INDEPENDENT BANK INTERBANK INVESTORS HOME MORTGAGE	1 4 1 1 1 2	\$175,500.00 \$1,082,800.00 \$232,500.00 \$387,595.86 \$160,000.00 \$572,000.00 \$334,000.00 \$184,700.00	0.17% (1.07% (0.23% (0.38% (0.16% (0.57% (0.33% (0.18% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INDEPENDENT BANK INTERBANK INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION	1 4 1 1 1 2	\$175,500.00 \$1,082,800.00 \$232,500.00 \$387,595.86 \$160,000.00 \$572,000.00 \$334,000.00	0.17% (1.07% (0.23% (0.38% (0.16% (0.57% (0.33% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INDEPENDENT BANK INTERBANK INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JMAC LENDING, INC. KERN SCHOOLS FEDERAL CREDIT	1 4 1 1 1 2	\$175,500.00 \$1,082,800.00 \$232,500.00 \$387,595.86 \$160,000.00 \$572,000.00 \$334,000.00 \$184,700.00 \$527,000.00	0.17% (1.07% (0.23% (0.38% (0.16% (0.57% (0.33% (0.18% (0.52% (0.19% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INDEPENDENT BANK INTERBANK INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JMAC LENDING, INC. KERN SCHOOLS FEDERAL CREDIT UNION	1 4 1 1 1 2	\$175,500.00 \$1,082,800.00 \$232,500.00 \$387,595.86 \$160,000.00 \$572,000.00 \$334,000.00 \$184,700.00 \$527,000.00 \$194,400.00	0.17% (1.07% (0.23% (0.38% (0.16% (0.57% (0.33% (0.18% (0.52% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INDEPENDENT BANK INTERBANK INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JMAC LENDING, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A	1 4 1 1 2 1 1 1	\$175,500.00 \$1,082,800.00 \$232,500.00 \$387,595.86 \$160,000.00 \$572,000.00 \$334,000.00 \$184,700.00 \$527,000.00 \$194,400.00 \$220,000.00	0.17% (1.07% (0.23% (0.38% (0.16% (0.57% (0.33% (0.18% (0.19% (0.22% (0.53% (0.53% (\$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 HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INDEPENDENT BANK INTERBANK INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JMAC LENDING, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1 4 1 1 2 1 1 1	\$175,500.00 \$1,082,800.00 \$232,500.00 \$387,595.86 \$160,000.00 \$572,000.00 \$334,000.00 \$184,700.00 \$527,000.00 \$194,400.00 \$220,000.00 \$530,000.00	0.17% (1.07% (0.23% (0.38% (0.16% (0.57% (0.33% (0.18% (0.52% (0.19% (0.22% (\$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 HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INDEPENDENT BANK INTERBANK INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JMAC LENDING, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK LIBERTY BANK OF ARKANSAS, AN	1 4 1 1 2 1 1 1	\$175,500.00 \$1,082,800.00 \$232,500.00 \$387,595.86 \$160,000.00 \$572,000.00 \$334,000.00 \$184,700.00 \$527,000.00 \$194,400.00 \$220,000.00 \$530,000.00	0.17% (1.07% (0.23% (0.38% (0.16% (0.57% (0.33% (0.18% (0.19% (0.22% (0.53% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.10% (0.16% (0.10% (0.10% (0.16% (0.10%	\$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
CORPORATION HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INDEPENDENT BANK INTERBANK INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JMAC LENDING, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK LIBERTY BANK LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1 4 1 1 2 1 1 1	\$175,500.00 \$1,082,800.00 \$232,500.00 \$387,595.86 \$160,000.00 \$572,000.00 \$334,000.00 \$184,700.00 \$527,000.00 \$194,400.00 \$220,000.00 \$164,000.00 \$293,000.00	0.17% (1.07% (0.23% (0.38% (0.16% (0.57% (0.33% (0.18% (0.19% (0.52% (0.19% (0.53% (0.16% (0.29%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INDEPENDENT BANK INTERBANK INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JMAC LENDING, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK LIBERTY BANK LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION LOGIX FEDERAL CREDIT UNION	1 4 1 1 2 1 1 1	\$175,500.00 \$1,082,800.00 \$232,500.00 \$387,595.86 \$160,000.00 \$572,000.00 \$334,000.00 \$184,700.00 \$527,000.00 \$194,400.00 \$220,000.00 \$530,000.00 \$164,000.00 \$293,000.00	0.17% (1.07% (0.23% (0.38% (0.16% (0.57% (0.33% (0.18% (0.19% (0.52% (0.19% (0.53% (0.16% (0.29% (0.15%	\$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 HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INDEPENDENT BANK INTERBANK INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION JMAC LENDING, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK LIBERTY BANK LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION	1 4 1 1 2 1 1 1	\$175,500.00 \$1,082,800.00 \$232,500.00 \$387,595.86 \$160,000.00 \$572,000.00 \$334,000.00 \$184,700.00 \$194,400.00 \$220,000.00 \$530,000.00 \$164,000.00 \$293,000.00 \$155,000.00 \$245,000.00	0.17% (1.07% (0.23% (0.38% (0.16% (0.57% (0.33% (0.18% (0.19% (0.52% (0.19% (0.53% (0.16% (0.22% (0.15% (0.29% (0.24% (0.24% (\$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

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MECE CREDIT UNION	1	\$155,500.00	0.15% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$323,000.00	0.32% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,400.00	0.15% 0	\$0.00
MERIDIAN BANK	1	\$270,000.00	0.27% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$350,000.00	0.35%	\$0.00
METRO BANK	1	\$195,149.60	0.19% 0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE	1	\$198,625.00	0.2% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$257,600.00	0.26% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$248,952.62	0.25% 0	\$0.00
MLD MORTGAGE, INC.	2	\$603,500.00	0.6% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$231,200.00	0.23% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$679,410.00	0.67% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$594,856.76	0.59% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$264,000.00	0.26% 0	\$0.00
MT MCKINLEY BANK	1	\$166,500.00	0.17% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$248,000.00	0.25%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$480,250.00	0.48% 0	\$0.00
NATIONWIDE BANK	1	\$150,000.00	0.15% 0	\$0.00
NEEDHAM BANK	1	\$161,122.55	0.16% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,077,570.00	1.07% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$360,000.00	0.36% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$331,000.00	0.33% 0	\$0.00
O A MORTGAGE SERVICES	1	\$289,000.00	0.29% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.33% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$351,973.47	0.35% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$200,000.00	0.2% 0	\$0.00
PATELCO CREDIT UNION	1	\$234,000.00	0.23% 0	\$0.00
PENTAGON FEDERAL C. U.	13	\$2,725,621.41	2.7% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$225,250.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,704,800.00	1.69% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,800.00	0.24% 0	·
PIONEER BANK	1	\$216,000.00	0.21% 0	\$0.00

PLATINIM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 \$458,793.83 0.45% 0 \$0.00 CORPORATION					
PLAZA HOME MORTGAGE, INC. 5 \$1,162,750.00 1.15% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$928,500.00 0.92% 0 \$0.00 PROVIDENT SAVINGS BANK 3 \$1,200,500.51 1.19% 0 \$0.00 PROVINCIAL BANK 1 \$182,000.00 0.18% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$335,000.00 0.33% 0 \$0.00 PULASKI BANK 1 \$200,000.00 0.2% 0 \$0.00 PULASKI BANK 1 \$200,000.00 0.2% 0 \$0.00 PULASKI BANK 1 \$220,000.00 0.26% 0 \$0.00 SHILOH 1 \$226,000.00 0.2% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$228,508.93 0.23% 0 \$0.00 RABOBANK, N.A. 1 \$220,000.00 0.2% 0 \$0.00 RAYMOND JAMES BANK, N.A. 3 \$808,500.00 0.8% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$300,000.00 0.3% 0 \$0.00 REDWOOD CREDIT UNION 1 \$416,000.00 0.16% 0 \$0.00 REDWOOD CREDIT UNION 1 \$416,000.00 0.16% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$160,000.00 0.16% 0 \$0.00 ROCKLAND TRUST 1 \$160,000.00 0.16% 0 \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% 0 \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 24 \$5,635,096.00 5.59% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 24 \$5,635,096.00 5.59% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC. \$174,900.00 0.17% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC. \$174,900.00 0.15% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC. \$174,900.00 0.15% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC. \$174,900.00 0.15% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC. \$150,000.00 0.15% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC. \$174,900.00 0.15% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC. \$174,900.00 0.15% 0 \$0.00 SABURE RAVINGS BANK 1 \$200,000 0.57% 0 \$0.00 SABURE RAVINGS BANK 1 \$150,000.00 0.57% 0 \$0.00 SABURE RAVINGS BANK 1 \$150,000.00 0.57% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$150,000.00 0.57% 0 \$0.00 SHERA MORTGAGE 2 \$378,771.62 0.38% 0 \$0.00	CORPORATION, AN ILLINOIS	2	\$458,793.83	0.45% 0	\$0.00
PMAC LENDING SERVICES, INC. 3 \$928,500,00 0.92% 0 \$0.00 PROVIDENT SAVINGS BANK 3 \$1,200,500.51 1.19% 0 \$0.00 PROVINCIAL BANK 1 \$182,000.00 0.18% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$335,000.00 0.33% 0 \$0.00 PULASKI BANK 1 \$200,000,00 0.2% 0 \$0.00 PULASKI BANK HOME LENDING 1 \$264,000.00 0.26% 0 \$0.00 CHARLES BANK HOME LENDING 1 \$264,000.00 0.26% 0 \$0.00 CHARLES BANK HOME LENDING 1 \$228,508.93 0.23% 0 \$0.00 RABOBANK, N.A. 1 \$200,000.00 0.2% 0 \$0.00 RAYMOND JAMES BANK, N.A. 3 \$808,500.00 0.8% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIBJA HOMEBRIDGE 1 \$300,000.00 0.3% 0 \$0.00 REDWOOD CREDIT UNION 1 \$417,000.00 0.41% 0 \$0.00 REDWOOD CREDIT UNION 1 \$160,000.00 0.41% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$160,000.00 0.41% 0 \$0.00 ROCKLAND TRUST 1 \$160,318.62 0.16% 0 \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.37% 0 \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% 0 \$0.00 ROSBINE STATE BANK & TRUST CO. INC. \$174,900.00 0.15% 0 \$0.00 RUSHMORE 1 \$297,000.00 0.29% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC. \$174,900.00 0.16% 0 \$0.00 SABUR STATE BANK & TRUST CO. INC. \$174,900.00 0.15% 0 \$0.00 SABUR STATE BANK & TRUST CO. INC. \$174,900.00 0.15% 0 \$0.00 SABUR STATE BANK & TRUST CO. INC. \$174,900.00 0.15% 0 \$0.00 SABUR STATE BANK & TRUST CO. INC. \$174,900.00 0.15% 0 \$0.00 SABUR STATE BANK & TRUST CO. INC. \$174,900.00 0.15% 0 \$0.00 SABUR STATE BANK & TRUST CO. INC. \$174,900.00 0.15% 0 \$0.00 SABUR STATE BANK & TRUST CO. INC. \$174,900.00 0.29% 0 \$0.00 SABUR STATE BANK & TRUST CO. INC. \$174,900.00 0.15% 0 \$0.00 SABUR STATE BANK & TRUST CO. INC. \$174,900.00 0.15% 0 \$0.00 SABUR STATE BANK & TRUST CO. INC. \$174,900.00 0.15% 0 \$0.00 SABUR STATE BANK		5	\$1.162.750.00	1.15% 0	\$0.00
PROVIDENT SAVINGS BANK 3 \$1,200,500.51 1.19% 0 \$0.00					
PROVINCIAL BANK			·		
PUBLIC SERVICE CREDIT UNION		1			
PULASKI BANK		1			
PULASKI BANK HOME LENDING 1 \$264,000.00 0.26% 0 \$0.00 OURUM FEDERAL CREDIT UNION 1 \$228,508.93 0.23% 0 \$0.00 RABOBANK, N.A. 1 \$200,000.00 0.2% 0 \$0.00 RABOBANK, N.A. 3 \$808,500.00 0.8% 0 \$0.00 RAYMOND JAMES BANK, N.A. 3 \$808,500.00 0.8% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIA/A HOMEBRIDGE \$3537,660.00 0.53% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIA/A HOMEBRIDGE \$300,000.00 0.16% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 REDWOOD CREDIT UNION 1 \$417,000.00 0.41% 0 \$0.00 REDWOOD CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 RIVER BANK AND TRUST 1 \$160,318.62 0.16% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 2 \$374,000.00 0.37% 0 \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% 0 \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 24 \$5.635,096.00 5.59% 0 \$0.00 RUSHMORE 1 \$297,000.00 0.29% 0 \$0.00 \$		1	·		
QUORUM FEDERAL CREDIT UNION		1			
RAYMOND JAMES BANK, N.A. 3 \$808,500.00 0.8% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$537,660.00 0.53% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$300,000.00 0.3% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 REDWOOD CREDIT UNION 1 \$417,000.00 0.41% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$160,000.00 0.16% 0 \$0.00 RIVER BANK AND TRUST 1 \$160,318.62 0.16% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 2 \$374,000.00 0.37% 0 \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 24 \$5,635,096.00 5.59% 0 \$0.00 RUSHMORE 1 \$297,000.00 0.29% 0 \$0.00 SABINE STATE BANK & TRUST CO. 1 \$174,900.00 0.17% 0 \$0.00 SABLAL CREDIT UNION, A CALIFORNIA 4 \$889,100.00 0.88% 0 \$0.00 SAWYER SAVINGS BANK 1 \$216,000.00 0.21% 0 \$0.00 SAWYER SAVINGS BANK 1 \$216,000.00 0.21% 0 \$0.00 SEMPER HOME LOANS INC 1 \$200,000.00 0.27% 0 \$0.00 SHEA MORTGAGE INC. 2 \$570,000.00 0.57% 0 \$0.00 SHEA MORTGAGE 2 \$378,771.62 0.38% 0 \$0.00 SHER MORTGAGE 2 \$378,771.62 0.38% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH WEST AIRLINES FEDERAL CREDIT UNION 1 \$170,000.00 0.17% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$170,000.00 0.17% 0 \$0.00		1	\$228,508.93	0.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 3 \$537,660.00 0.53% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$300,000.00 0.3% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$160,000.00 0.41% 0 \$0.00 REDWOOD CREDIT UNION 1 \$417,000.00 0.41% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$160,000.00 0.16% 0 \$0.00 RIVER BANK AND TRUST 1 \$160,318.62 0.16% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 2 \$374,000.00 0.37% 0 \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 24 \$5,635,096.00 5.59% 0 \$0.00 RUSHMORE 1 \$297,000.00 0.29% 0 \$0.00 SABINE STATE BANK & TRUST CO. 1 \$174,900.00 0.17% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA 4 \$889,100.00 0.88% 0 \$0.00 SAUAL CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 SAUYER SAVINGS BANK 1 \$216,000.00 0.21% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$150,900.00 0.21% 0 \$0.00 SEMPER HOME LOANS INC 1 \$200,000.00 0.27% 0 \$0.00 SHEA MORTGAGE 2 \$378,771.62 0.38% 0 \$0.00 SHEA MORTGAGE 2 \$378,771.62 0.38% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DB	RABOBANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00
INC. 3 \$337,660.00 0.33% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$300,000.00 0.3% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 REDWOOD CREDIT UNION 1 \$417,000.00 0.41% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$160,000.00 0.16% 0 \$0.00 RIVER BANK AND TRUST 1 \$160,318.62 0.16% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 2 \$374,000.00 0.37% 0 \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 24 \$5,635.096.00 5.59% 0 \$0.00 RUSHMORE 1 \$297,000.00 0.29% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC. \$174,900.00 0.17% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA \$889,100.00 0.88% 0 \$0.00 SALAL CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 SAWYER SAVINGS BANK 1 \$216,000.00 0.21% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$150,900.00 0.21% 0 \$0.00 SEEVER HOME LOANS INC 1 \$200,000.00 0.27% 0 \$0.00 SHEA MORTGAGE 2 \$378,771.62 0.38% 0 \$0.00 SHEA MORTGAGE 2 \$378,771.62 0.38% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. BANK 1 \$220,900.00 0.22% 0 \$0.00 SOUTH WEST AIRLINES FEDERAL 1 \$220,900.00 0.22% 0 \$0.00 SOUTHWEST AIRLINES FEDERAL 1 \$220,900.00 0.22% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$170,000.00 0.17% 0 \$0.00	RAYMOND JAMES BANK, N.A.	3	\$808,500.00	0.8% 0	\$0.00
INC. D/B/A HOMEBRIDGE	· 1	3	\$537,660.00	0.53% 0	\$0.00
REDWOOD CREDIT UNION	i i	1	\$300,000.00	0.3% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION 1 \$160,000.00 0.16% 0 \$0.00 RIVER BANK AND TRUST 1 \$160,318.62 0.16% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 2 \$374,000.00 0.37% 0 \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 24 \$5,635,096.00 5.59% 0 \$0.00 RUSHMORE 1 \$297,000.00 0.29% 0 \$0.00 SABINE STATE BANK & TRUST CO. 1 \$174,900.00 0.17% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 4 \$889,100.00 0.88% 0 \$0.00 SALAL CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 SAWYER SAVINGS BANK 1 \$216,000.00 0.21% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$150,900.00 0.15% 0 \$0.00 SEMPER HOME LOANS INC 1 \$200,000.00 0.27% 0 \$0.00 SHEA MORTGAGE INC. 2 \$570,000.00 0.57% 0 \$0.00 SHORE MORTGAGE 2 \$378,771.62 0.38% 0 \$0.00 SIERRA PACIFIC MORTGAGE 7 \$1,851,000.00 1.83% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. BAA 1 \$155,625.00 0.15% 0 \$0.00 SOUTH WEST AIRLINES FEDERAL 1 \$220,900.00 0.22% 0 \$0.00 SOUTHWEST AIRLINES FEDERAL 1 \$226,793.41 0.28% 0 \$0.00 SOUTHWEST AIRLINES FEDERAL 1 \$226,793.41 0.28% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$170,000.00 0.17% 0 \$0.00	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
RIVER BANK AND TRUST	REDWOOD CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION 2 \$374,000.00 0.37% 0 \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 24 \$5,635,096.00 5.59% 0 \$0.00 RUSHMORE 1 \$297,000.00 0.29% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC. 1 \$174,900.00 0.17% 0 \$0.00 INC. SAFE CREDIT UNION, A CALIFORNIA CORPORATION 4 \$889,100.00 0.88% 0 \$0.00 SAWYER SAVINGS BANK 1 \$216,000.00 0.16% 0 \$0.00 SAWYER SAVINGS BANK 1 \$216,000.00 0.21% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$150,900.00 0.15% 0 \$0.00 SHEA MORTGAGE INC. 2 \$570,000.00 0.57% 0 \$0.00 SHORE MORTGAGE 2 \$378,771.62 0.38% 0 \$0.00 SIERRA PACIFIC MORTGAGE 7 \$1,851,000.00 1.83% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PAC	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00
ROCKLAND TRUST	RIVER BANK AND TRUST	1	\$160,318.62	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 24 \$5,635,096.00 5.59% 0 \$0.00 RUSHMORE	ROCKLAND FEDERAL CREDIT UNION	2	\$374,000.00	0.37% 0	\$0.00
RUSHMORE	ROCKLAND TRUST	1	\$150,000.00	0.15% 0	\$0.00
SABINE STATE BANK & TRUST CO. 1 \$174,900.00 0.17% 0 \$0.00	ROUNDPOINT MORTGAGE COMPANY	24	\$5,635,096.00	5.59% 0	\$0.00
INC. 1 \$174,900.00 0.17% 0 \$0.00	RUSHMORE	1	\$297,000.00	0.29% 0	\$0.00
CORPORATION 4 \$889,100.00 0.88% 0 \$0.00		1	\$174,900.00	0.17% 0	\$0.00
SAWYER SAVINGS BANK 1 \$216,000.00 0.21% 0 \$0.00		4	\$889,100.00	0.88% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY 1 \$150,900.00 0.15% 0 \$0.00	SALAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
SEMPER HOME LOANS INC S200,000.00 0.15% 0 \$0.00	SAWYER SAVINGS BANK	1	\$216,000.00	0.21% 0	\$0.00
SHEA MORTGAGE INC. 2 \$570,000.00 0.57% 0 \$0.00 SHORE MORTGAGE 2 \$378,771.62 0.38% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$1,851,000.00 1.83% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$155,625.00 0.15% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$220,900.00 0.22% 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$286,793.41 0.28% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$170,000.00 0.17% 0 \$0.00		1	\$150,900.00	0.15% 0	\$0.00
SHORE MORTGAGE 2 \$378,771.62 0.38% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$1,851,000.00 1.83% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$155,625.00 0.15% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$220,900.00 0.22% 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$286,793.41 0.28% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$170,000.00 0.17% 0 \$0.00	SEMPER HOME LOANS INC	1	\$200,000.00	$0.2\% \ 0$	\$0.00
SIERRA PACIFIC MORTGAGE	SHEA MORTGAGE INC.	2	\$570,000.00	0.57% 0	\$0.00
COMPANY, INC. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL 1 \$220,900.00 0.22% 0 \$0.00 CORPORATION SOUTHWEST AIRLINES FEDERAL 1 \$286,793.41 0.28% 0 \$0.00 CREDIT UNION SOVEREIGN BANK, N.A. 1 \$170,000.00 0.17% 0 \$0.00	SHORE MORTGAGE	2	\$378,771.62	0.38% 0	\$0.00
NORTH PACIFIC FINANCIAL CORP. 1 \$155,625.00 0.15% 0 \$0.00		7	\$1,851,000.00	1.83% 0	\$0.00
CORPORATION 1 \$220,900.00 0.22% 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$286,793.41 0.28% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$170,000.00 0.17% 0 \$0.00		1	\$155,625.00	0.15% 0	\$0.00
CREDIT UNION 1 \$286,793.41 0.28% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$170,000.00 0.17% 0 \$0.00		1	\$220,900.00	0.22% 0	\$0.00
		1	\$286,793.41	0.28% 0	\$0.00
SPIRITBANK, A CORPORATION 1 \$259,895.41 0.26% 0 \$0.00	SOVEREIGN BANK, N.A.	1	\$170,000.00	0.17% 0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$259,895.41	0.26% 0	\$0.00

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1	\$247,000.00	0.24% 0	\$0.00
2	\$367,000,00	0.36%.0	\$0.00
	\$307,000.00	0.30 % 0	φ0.00
2	\$356,874.00	0.35% 0	\$0.00
1	\$188,600.00	0.19% 0	\$0.00
9	\$2,462,639.00	2.44% 0	\$0.00
1	\$188,500.00	0.19% 0	\$0.00
1	\$187,200.00	0.19% 0	\$0.00
1	\$205,800.00	0.2% 0	
1	\$400,000.00	0.4% 0	\$0.00
1	\$465,500.00	0.46% 0	\$0.00
3	\$660,000.00	0.65% 0	\$0.00
1	\$237,405.00	0.24% 0	\$0.00
1	\$176,000.00	0.17% 0	\$0.00
1	\$150,000.00	0.15% 0	\$0.00
1	\$215,000.00	0.21%	\$0.00
1	\$168,000.00	0.17% 0	\$0.00
2	\$361,790.00	0.36% 0	\$0.00
1	\$580,000.00	0.57% 0	\$0.00
1	\$312,000.00	0.31%	\$0.00
1	\$164,390.00	0.16% 0	\$0.00
4	\$1,008,298.00	1% 0	\$0.00
1	\$242,250.00	0.24% 0	\$0.00
1	\$376,000.00	0.37% 0	\$0.00
1	\$210,000.00	0.21%	\$0.00
2	\$444,000.00	0.44% 0	\$0.00
1	\$172,000.00	0.17% 0	\$0.00
2	\$520,786.58	0.52% 0	\$0.00
1	\$172,865.29	0.17% 0	
1	\$180,000.00	0.18% 0	\$0.00
1	\$222,300.00	0.22% 0	\$0.00
	1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$367,000.00 2 \$356,874.00 1 \$188,600.00 9 \$2,462,639.00 1 \$187,200.00 1 \$205,800.00 1 \$400,000.00 1 \$465,500.00 1 \$176,000.00 1 \$176,000.00 1 \$150,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$164,390.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$164,390.00 1 \$312,000.00 1 \$164,390.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 2 \$444,000.00 1 \$172,865.29 1 \$180,000.00	2 \$367,000.00 0.36% 0 2 \$356,874.00 0.35% 0 1 \$188,600.00 0.19% 0 9 \$2,462,639.00 2.44% 0 1 \$187,200.00 0.19% 0 1 \$205,800.00 0.2% 0 1 \$400,000.00 0.46% 0 3 \$660,000.00 0.46% 0 1 \$176,000.00 0.17% 0 1 \$150,000.00 0.17% 0 1 \$168,000.00 0.17% 0 2 \$361,790.00 0.36% 0 1 \$312,000.00 0.31% 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,600.00	0.21% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$407,109.06	0.4% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$567,750.00	0.56% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$325,450.00	0.32% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$393,000.00	0.39% 0	\$0.00
	VALLEY STATE BANK	1	\$150,000.00	0.15% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$188,000.00	0.19% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,250.00	0.2% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.23% 0	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.17% 0	\$0.00
	WEBSTER BANK, N.A.	4	\$747,880.00	0.74% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,800.00	0.23% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$339,000.00	0.34% 0	\$0.00
	Unavailable	1	\$208,000.00	0.22% 0	\$0.00
Total		429	\$100,873,075.72	100% 0	\$0.00
		-	**********	2 52 24 8	40.00
3138W97C8	ACADEMY MORTGAGE CORPORATION	6	\$1,319,200.00	2.62% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$212,000.00	0.42% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,050.00	0.38% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$278,200.00	0.55% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$500,000.00	0.99% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,476.00	0.82% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,400.00	0.54% 0	\$0.00
	AUBURNBANK	1	\$191,250.00	0.38% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$250,000.00	0.5% 0	\$0.00
	BANK OF ENGLAND	3	\$890,000.00	1.77% 0	\$0.00
	BAY EQUITY LLC	2	\$564,444.00	1.12% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$374,800.00	0.74% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,500.00	0.39% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,500.00	0.49% 0	\$0.00

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CALIBER HOME LOANS, INC.	1	\$178,400.00	0.35% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.		\$199,500.00	0.4% 0	\$0.00
DBA SEBONIC FINANCIAL	1	·		·
CASHCALL, INC.	6	\$1,456,500.00	2.89% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$203,580.00	0.4% 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$469,750.00		
CITIZENS FINANCIAL BANK	1	\$187,500.00	0.37% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,000.00	0.37% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$482,000.00	0.96% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$944,397.91	1.88% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$238,000.00	0.47% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$984,737.17	1.96% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,000.00	0.4% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$720,650.00	1.43% 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$744,142.00	1.48% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$872,000.00		
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$402,550.00	0.8% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,184,930.00	2.36% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83% 0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,126.34	0.43% 0	\$0.00
EVOLVE BANK & TRUST	1	\$202,750.00	0.4% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$698,229.32	1.39% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,000.00	0.35% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$503,500.00	1% 0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$256,800.00	0.51% 0	\$0.00
FIRST BANK	1	\$200,000.00	0.4% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$456,138.90	0.91% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$291,300.00	0.58% 0	\$0.00
FIRST FEDERAL BANK	1	\$227,500.00	0.45% 0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$231,300.00	0.46% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.45% 0	\$0.00
FIRST REPUBLIC BANK	2	\$503,000.00	1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,000.00	0.45% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$185,600.00	0.37% 0	\$0.00
FREMONT BANK	3	\$691,300.00	1.37% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$484,000.00	0.96% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$174,296.12	0.35% 0	\$0.00
GMFS LLC	2	\$362,500.00	0.72% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,245,915.00	2.48% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$604,000.00	1.2% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$221,750.00	0.44% 0	\$0.00
INTERAMERICAN BANK	1	\$262,400.00	0.52% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$381,600.00	0.76% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$259,500.00	0.52% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$498,000.00	0.99% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$284,000.00	0.56% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$495,875.00	0.99% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$500,000.00	0.99% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$675,000.00	1.34% 0	\$0.00
METRO BANK	1	\$203,162.53	0.4% 0	\$0.00
METRO CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$216,450.00	0.43% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$186,450.00	0.37% 0	\$0.00
MLD MORTGAGE, INC.	2	\$641,000.00	1.27% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$270,000.00	0.54% 0	\$0.00
MORTGAGENETWORK	1	\$192,000.00	0.38% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$252,000.00	0.5% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$211,500.00	0.42% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$275,000.00	0.55% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$249,598.61	0.5% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$214,900.00	0.43% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.49% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$824,000.00	1.64% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,649,700.00	3.28% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$744,900.00	1.48% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$345,369.54	0.69% 0	\$0.00
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CORPORATION, AN ILLINOIS CORPORATION				
PLAZA HOME MORTGAGE, INC.	5	\$1,513,750.00	3.01% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$955,500.00	1.9% 0	
PRIORITY HOME MORTGAGE, L.P.	2	\$542,921.00	1.08% 0	
PROVIDENT SAVINGS BANK	2	\$598,532.75	1.19% 0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$507,000.00		
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$199,677.90	0.4% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00	0.4% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$340,000.00	0.68% 0	\$0.00
RUSHMORE	1	\$206,250.00	0.41% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$794,029.58	1.58% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$245,600.00	0.49% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,960.00	0.36% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,856,930.36	5.68% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.45% 0	\$0.00
STEARNS LENDING INC.	5	\$1,419,900.00	2.82% 0	
SUMMIT FUNDING, INC.	2	\$543,900.00	1.08% 0	
SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56% 0	
SWBC MORTGAGE CORPORATION	2	\$644,000.00	1.28% 0	
THE F&M BANK & TRUST COMPANY	1	\$188,000.00	0.37% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,853.00		
UNITED FIDELITY FUNDING, CORP	1	\$375,000.00	0.75% 0	
UNITED WHOLESALE MORTGAGE	3	\$650,412.76		
VENTURE BANK	1	\$183,750.00	0.37% 0	\$0.00
 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83% 0	\$0.00
WALLICK & VOLK, INC.	1	\$193,208.29	0.38% 0	\$0.00
WALLICK AND VOLK, INC	1	\$184,000.00	0.37% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$214,320.00	0.43% 0	\$0.00
WESTERN BANCORP	1	\$255,000.00	0.51% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$189,750.00	0.38% 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.38% 0	i i
T	192	\$50,312,614.08	100% 0	\$0.00

Total

3138W97D6	ACADEMY MORTGAGE CORPORATION	6	\$398,000.00	1.59% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,875.00	0.33% 0	\$0.00
	AFFILIATED BANK	1	\$79,470.00	0.32% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,266.15	0.3% 0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$68,000.00	0.27% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$64,920.07	0.26% 0	\$0.00
	ALLIANT BANK	1	\$76,000.00	0.3% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$76,000.00	0.3% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$68,000.00	0.27% 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$393,450.00	1.57% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,200.00	0.24% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$71,250.00	0.28% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$50,000.00	0.2% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$75,000.00	0.3% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$143,900.00	0.57% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$106,125.00	0.42% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,200.00	0.77% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.3% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,800.00	0.34% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$57,784.00	0.23% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,705.56	0.31% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,800.00	0.44% 0	\$0.00
	AUBURNBANK	1	\$38,000.00	0.15% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$69,000.00	0.28% 0	\$0.00
	BANCORPSOUTH BANK	6	\$425,750.00	1.7% 0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$80,000.00	0.32% 0	\$0.00
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$34,400.00	0.14% 0	\$0.00
	BAXTER CREDIT UNION	2	\$137,400.00	0.55% 0	\$0.00
	BLACKHAWK BANK	1	\$46,000.00	0.18% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$73,700.00	0.29% 0	\$0.00
	BORDER STATE BANK	1	\$67,200.00	0.27% 0	\$0.00
	BROADWAY BANK	1	\$62,825.00	0.25% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,201.00	0.31% 0	\$0.00

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CALIBER HOME LOANS, INC. CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST BANK CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY & COUNTY CREDIT UNION	1 1 1 3 1 1 1 1 1 1	\$44,620.00 \$76,000.00 \$75,000.00 \$220,790.00 \$45,600.00 \$75,175.00 \$80,000.00 \$78,000.00 \$62,700.00	0.18% 0 0.3% 0 0.3% 0 0.88% 0 0.18% 0 0.3% 0 0.32% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST BANK CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO.	1 1 1 1	\$75,000.00 \$220,790.00 \$45,600.00 \$75,175.00 \$80,000.00 \$78,000.00	0.3% 0 0.88% 0 0.18% 0 0.3% 0 0.32% 0	\$0.00 \$0.00 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST BANK CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO.	1 1 1 1	\$75,000.00 \$220,790.00 \$45,600.00 \$75,175.00 \$80,000.00 \$78,000.00	0.3% 0 0.88% 0 0.18% 0 0.3% 0 0.32% 0	\$0.00 \$0.00 \$0.00
DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST BANK CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO.	1 1 1 1	\$220,790.00 \$45,600.00 \$75,175.00 \$80,000.00 \$78,000.00	0.88% 0 0.18% 0 0.3% 0 0.32% 0	\$0.00 \$0.00
CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST BANK CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO.	1 1 1 1	\$220,790.00 \$45,600.00 \$75,175.00 \$80,000.00 \$78,000.00	0.88% 0 0.18% 0 0.3% 0 0.32% 0	\$0.00 \$0.00
CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST BANK CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO.	1 1 1 1	\$45,600.00 \$75,175.00 \$80,000.00 \$78,000.00	0.18% 0 0.3% 0 0.32% 0	\$0.00
CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST BANK CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO.	1 1 1 1 1 6	\$75,175.00 \$80,000.00 \$78,000.00	0.3% 0 0.32% 0	
CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST BANK CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO.	1 1 1 1 6	\$80,000.00 \$78,000.00	0.32% 0	\$0.00
CITIZENS FIRST BANK CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO.	1 1 1	\$78,000.00	1 1	
CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO.	1 1 6		0.31%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$62,700,00		\$0.00
MORTGAGE CO.	6	\$02,700.00	0.25% 0	\$0.00
		\$363,997.00	1.45% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	¢50.024.51	0.2407.0	¢0.00
CITY NATIONAL DANIE	1 1	\$59,924.51	0.24% 0	\$0.00
CITY NATIONAL BANK	1 1	\$48,303.78	0.19% 0	\$0.00
CLEVELAND STATE BANK	1	\$80,500.00	0.32% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$76,000.00	0.3% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$205,153.20	0.82% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,200.00	0.31% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$59,000.00	0.24% 0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$80,000.00	0.32% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$69,650.00	0.28% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$60,000.00	0.24% 0	\$0.00
CREDIT UNION MORTGAGE		·		
ASSOCIATION, INC.	1	\$80,750.00	0.32% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$52,000.00	0.21% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$51,934.57	0.21% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.2% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$273,622.85	1.09% 0	\$0.00
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$54,933.92	0.22% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$82,450.00	0.33% 0	\$0.00
EMIGRANT MORTGAGE COMPANY,				
INC	1	\$84,000.00	0.34% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,000.00	0.3% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$60,000.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,660.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,200.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$149,000.00	0.59% 0	\$0.00

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EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$69,917.82	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$140,300.00	0.56% 0	\$0.00
EXCHANGE BANK	1	\$68,000.00	0.27% 0	
FAIRWAY INDEPENDENT MORTGAGE	8	\$502,516.55	2.01% 0	\$0.00
CORPORATION		•		
FARMERS STATE BANK	1	\$49,500.00	0.2% 0	\$0.00
FEDTRUST MORTGAGE LLC	1	\$63,900.00	0.26% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.23%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$71,237.00	0.28% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$199,105.00	0.79% 0	\$0.00
FIRST BANK & TRUST	1	\$58,900.00	0.24% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$71,822.29	0.29% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,900.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.31% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$66,500.00	0.27% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,000.00	0.26% 0	
FIRST EQUITY MORTGAGE BANKERS INC	1	\$67,814.57	0.27% 0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.2% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$108,210.00	0.43% 0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$34,907.59	0.14% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$77,900.00	0.31% 0	\$0.00
FIRST FLORIDA CREDIT UNION FIRST INTERSTATE BANK	1	\$63,400.00	0.31% 0	
FIRST MORTGAGE COMPANY OF	1	φυ ઝ,4 υυ.υυ		
IDAHO LLC	2	\$134,125.00	0.54% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,384.25	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$202,616.00	0.81% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,750.00	0.29% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$76,300.00	0.3% 0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$70,000.00	0.28% 0	\$0.00
FIRST ORDAIN MORTGAGE EEC FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING	1	\$23,500.00	0.09% 0	
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UNDER THE LAWS OF THE STATE OF IOWA				
FIRST UNITED BANK & TRUST	1	\$69,200.00	0.28% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$209,900.00	0.84% 0	\$0.00
FIRSTMARK CREDIT UNION	1	\$67,900.00	0.27% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$430,199.00	1.72% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$73,600.00	0.29% 0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$73,960.00	0.3% 0	\$0.00
GMFS LLC	1	\$70,000.00	0.28% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$31,750.00	0.13% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$56,000.00	0.22% 0	\$0.00
GREAT WESTERN BANK	4	\$204,950.00	0.82% 0	\$0.00
GREATER IOWA CREDIT UNION	1	\$65,473.04	0.26% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$136,239.00	0.54% 0	\$0.00
GREENBOX LOANS INC	1	\$58,500.00	0.23% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$151,000.00	0.6% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$74,000.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,000.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$59,100.00	0.24% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,700.00	0.15% 0	\$0.00
HNB NATIONAL BANK	1	\$43,000.00	0.17% 0	\$0.00
HOME BANK	1	\$65,700.00	0.26% 0	\$0.00
HOME LOANS TODAY	1	\$82,600.00	0.33% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$190,460.77	0.76% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$81,903.73	0.33% 0	\$0.00
HORIZON BANK, N.A.	3	\$203,794.00	0.81% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,750.00	0.33% 0	
IBERIABANK MORTGAGE COMPANY	3	\$191,100.00	0.76% 0	\$0.00
ICON CREDIT UNION	1	\$82,500.00	0.33% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,623.00	0.29% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$48,300.00	0.19% 0	\$0.00
INDEPENDENT BANK	8	\$535,049.00	2.14% 0	
INDIANHEAD CREDIT UNION	1	\$66,320.00	0.26% 0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.24% 0	
INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.27% 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$110,400.00	0.44% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$61,850.00	0.25% 0	\$0.00

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JEFFERSON BANK OF MISSOURI JORDAN FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN	1 1	\$76,000.00 \$67,425.00	0.3% 0 0.27% 0	
LADYSMITH FEDERAL SAVINGS AND	1			
	1			
LOAN	1	ϕ_{64} ρ_{00} ρ_{0}	0.26% 0	<u></u> የሰ ሰሰ
Borny	-	\$64,000.00		·
LAKE MICHIGAN CREDIT UNION	2	\$122,125.00	0.49% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$139,800.00	0.56% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$121,150.00	0.48% 0	\$0.00
LANDMARK CREDIT UNION	1	\$45,600.00	0.18% 0	\$0.00
LEADER MORTGAGE CORP	1	\$42,750.00	0.17% 0	\$0.00
LEADERONE FINANCIAL	1	\$78,400.00	0.31% 0	\$0.00
CORPORATION	1	Ψ70, 1 00.00	0.51700	Ψ0.00
LHM FINANCIAL CORP	1	\$84,000.00	0.34% 0	\$0.00
LIBERTY BANK & TRUST	1	\$80,995.00	0.32% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$40,800.00	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$61,275.00	0.24% 0	\$0.00
MARINE BANK	2	\$144,800.00	0.58% 0	\$0.00
MARINE CREDIT UNION	1	\$61,600.00	0.25% 0	\$0.00
MARQUETTE BANK	2	\$153,600.00	0.61% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$80,250.00	0.32% 0	\$0.00
MAX CREDIT UNION	1	\$80,995.00	0.32% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$143,500.00	0.57% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$39,120.00	0.16% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$84,000.00	0.34% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$61,110.00	0.24% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$119,200.00	0.48% 0	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.24% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$57,000.00	0.23% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$44,743.63	0.18% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$75,910.77	0.3% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$59,840.72	0.24% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$62,225.00	0.25% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$84,000.00	0.34% 0	\$0.00
MOUND CITY BANK	1	\$79,500.00	0.32% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$75,830.87	0.3% 1	\$74,256.07
MOVEMENT MORTGAGE, LLC	3	\$192,000.00	0.77% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	¢(7,01,000		
NATIONAL BANKING ASSOCIATION	1	\$67,916.39	0.27% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$73,000.00	0.29% 0	\$0.00
TRUST	1	φ/3,000.00	0.2570 0	φ υ. υυ
NATIONS DIRECT MORTGAGE, LLC	1	\$69,600.00	0.28% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,700.00	0.18% 0	\$0.00
NCB, FSB	1	\$82,250.00	0.33% 0	\$0.00

NORTH COMMUNITY BANK 1	0.3% (\$0.00 \$0.00 \$0.00 \$0.00
NORTH COMMUNITY BANK 1	18% (18% (18% (18% (18% (18% (18% (18% (\$0.00 \$0.00 \$0.00
NORTHWESTERN MORTGAGE CO. 5 \$296,630.00 1.1	18% (18% (18% (18% (18% (18% (18% (18% (\$0.00 \$0.00 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PBI BANK INC PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, NATIONAL 1 \$40,000.00 0.2 \$72,000.00 0.2 \$61,750.00 0.2	16% (29% (22% (\$0.00
MORTGAGE GROUP, INC. PBI BANK INC 1 \$56,000.00 0.2 PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, NATIONAL 2 \$118,028,16 0.4	22%	· ·
PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$61,750.00 0.2 PEOPLES BANK, NATIONAL 2 \$118,028,16 0.4		\$0.00
INC. 1 \$61,750.00 0.2 PEOPLES BANK, NATIONAL 2 \$118,028,16 0.4	25%	
		\$0.00
ASSOCIATION 2 \$118,028.10 0.5	47% C	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$141,750.00 0.5	57% (\$0.00
PIONEER BANK 1 \$71,250.00 0.2	28%	\$0.00
PORT WASHINGTON STATE BANK 1 \$81,000.00 0.3	32%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 1 \$36,000.00 0.1	14%	\$0.00
PRAIRIE STATE BANK & TRUST 1 \$50,000.00 0	.2%	\$0.00
PRIORITY MORTGAGE CORPORATION 1 \$84,297.38 0.3	34% (\$0.00
PROFED FEDERAL CREDIT UNION 1 \$75,175.00 0	.3%	\$0.00
PUBLIC SERVICE CREDIT UNION 1 \$80,000.00 0.3	32%	\$0.00
PUBLIC SERVICE MORTGAGE INC. 1 \$66,000.00 0.2	26% (\$0.00
PUTNAM BANK 1 \$49,000.00 0	.2%	\$0.00
RABOBANK, N.A. 2 \$149,500.00 0	.6%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 6 \$463,000.00 1.8	85%	\$0.00
RED RIVER BANK 1 \$76,000.00 0	.3%	\$0.00
REDSTONE FEDERAL CREDIT UNION 1 \$75,000.00 0	.3%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE 3 \$178,888.95 0.7	71%	\$0.00
RICHFIELD BLOOMINGTON CREDIT 1 \$66,500.00 0.2	27%	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK 2 \$153,000.00 0.6	61%	\$0.00
RIVERHILLS BANK 1 \$72,000.00 0.2	29% (\$0.00
RIVERSIDE COMMUNITY BANK 1 \$52,000.00 0.2	21% (\$0.00
ROCKY MOUNTAIN BANK 1 \$80,000.00 0.3	32%	\$0.00
RUSHMORE 2 \$165,466.55 0.6	66% (\$0.00
RUSHMORE LOAN MANAGEMENT 1 \$74,905.63 0	.3%	\$0.00
SABINE STATE BANK & TRUST CO. 1 \$66,200.00 0.2	26%	\$0.00
SECURITY CREDIT UNION 1 \$77,000.00 0.3	31%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$56,250.00 0.2	22%	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$65,000.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$352,883.69	1.41% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$80,000.00	0.32% 0	\$0.00
SILVER STONE MORTGAGE	1	\$58,200.00	0.23% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	·		
CORPORATION	1	\$80,750.00	0.32% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$61,100.00	0.24% 0	\$0.00
ST.MARY'S BANK	1	\$61,000.00	0.24% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$42,800.00	0.17% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$71,250.00	0.28% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$67,800.00	0.27% 0	\$0.00
STATE BANK OF NEWBURG	1	\$34,000.00	0.14% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.3% 0	\$0.00
STEARNS LENDING INC.	1	\$70,000.00	0.28% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$70,000.00	0.28% 0	\$0.00
SUSQUEHANNA BANK	3	\$235,120.00	0.94% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$59,000.00	0.24% 0	\$0.00
THE FIRST NATIONAL BANK OF				
ALLENDALE	1	\$43,200.00	0.17% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	φ <u>το</u> 000 00	0.246(0	Φ0.00
DEERWOOD	1	\$58,900.00	0.24% 0	\$0.00
THE HOME SAVINGS & LOAN	1	¢52,000,00	0.210/.0	ΦΩ ΩΩ
COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.21% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.29% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,600.00	0.26% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,787.00	0.28% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,500.00	0.29% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,600.00	0.29% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$60,000.00	0.24% 0	\$0.00
TRUSTONE FINANCIAL	1	\$64,990.00	0.26% 0	\$0.00
TWO RIVERS BANK	1	\$82,000.00	0.33% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$471,808.22	1.88% 0	\$0.00
UNITED BANK &TRUST	1	\$67,600.00	0.27% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$76,703.37	0.31% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$114,795.51	0.46% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00
51.1125 51.12 51.12511 511.1511	1	\$75,990.00	0.3% 0	\$0.00
1 1	1	Ψ13,220.00	0.5 /0	Ψ0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSAL AMERICAN MORTGAGECOOMPANY, LLC	1	\$60,000.00	0.24%	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$125,677.00	0.5% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$92,400.34	0.37% 0	\$0.00
	VALLEY BANK	1	\$81,899.18	0.33% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$71,200.00	0.28% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$333,000.00	1.33% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$71,500.00	0.29% 0	\$0.00
	VYSTAR CREDIT UNION	3	\$219,000.00	0.87% 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,000.00	0.52% 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,880.00	0.31% 0	·
	WASHINGTON COUNTY BANK	1	\$52,000.00	0.21% 0	
	WASHINGTON TRUST BANK	1	\$61,500.00	0.25% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$124,756.52	0.5% 0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.3% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,750.00	0.29% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$149,000.00	0.59% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$84,500.00	0.34% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$79,500.00	0.32% 0	\$0.00
	YADKIN BANK	1	\$59,513.00	0.25% 0	\$0.00
Total		378	\$25,046,984.64	100% 1	\$74,256.07
3138W97E4	ACADEMY MORTGAGE CORPORATION	8	\$794,210.41	2.26% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$95,250.00	0.27% 0	
	ACHIEVA CREDIT UNION	1	\$94,000.00	0.27% 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$102,000.00	0.29% 0	
	AFFILIATED BANK	2	\$183,344.00	0.52% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$90,316.00	0.26% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0	·
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.26% 0	
AMERICAN NATIONATEXAS, THE AMERICAN PACIFIC	AMERICAN NATIONAL BANK OF	1	\$88,500.00	0.25% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$320,000.00	0.91% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$91,000.00	0.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,223.00	0.25% 0	

AMERIPRIST FINANCIAL 2 \$196,155.00 0.56% 0 \$0.00					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZIONA BANK AND TRUST I \$104,000.00 0.3% 0 \$0.00 ARIZONA BANK AND TRUST I \$104,000.00 0.3% 0 \$0.00 ARIX LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC I \$88,000.00 0.25% 0 \$0.00 BANCORFORD BANK NATIONAL AXIA FINANCIAL, LLC I \$88,000.00 0.25% 0 \$0.00 BANCORFORD I \$100,000 0.29% 0 \$0.00 BANCORFORD I \$100,000 0.29% 0 \$0.00 BANCORFORD I \$100,000 0.29% 0 \$0.00 BANK OF HAWAII I \$93,000.00 0.27% 0 \$0.00 BANK OF HOAM I DAHO CORPORATION BANK OF PUTNAM COUNTY BANK OF PUTNAM COUNTY BELL STATE BANK & TRUST I \$106,890.14 S0.00 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLAG HOLDINGS , INC DBA BLG LENDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, I \$92,034.06 CAPITAL CREDIT UNION CARDINAL FINANCIAL S0.00 CAPITAL CREDIT UNION CARDINAL FINANCIAL CASHCAL, INC. I \$100,783.00 C.29% 0 \$0.00 CAPITAL CREDIT UNION I \$104,000.00 CAPITAL CREDIT UNION CASTILE & COOKE MORTGAGE, LLC I \$104,000.00 CAPITAL CREDIT UNION CASTILE & COOKE MORTGAGE, LLC I \$104,000.00 CAPITAL CREDIT UNION CENTURY LENDING COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. I \$104,000.00 CAPITAL CREDIT UNION CASTILE & COOKE MORTGAGE, LLC I \$93,750.00 CAPITAL CREDIT UNION CENTURY LENDING COMPANY S1313,297.32 S0.00 CHARTER BANK EU CLAIRE I \$101,550.00 CAPITAL SECONDON COMPANY S1313,297.32 S0.00 CHARTER BANK I \$101,550.00 CAPITAL SECONDON COMPANY S1313,297.32 S0.00 CHARTER BANK I \$101,550.00 CAPITAL SECONDON COMPANY S1313,297.32 S0.00 CHARTER BANK I \$101,550.00 CAPITAL SECONDON COMPANY S1313,297.32 S0.00 CHARTER BANK I \$101,550.00 CAPITAL SECONDON COMPANY S1313,207.32 S0.00 CHARTER BANK I \$101,550.00 COMPANY S0.00 CAPORATION CHIZENS FIRST WHOLESALE 4 \$385,511.00 1.1% 0 \$0.00 COMPANY CMG MORTGAGE, INC. DBA CMG S0.00 COMPANY CMG MORTGAGE, INC. DBA CMG S0.00 COMPANY CMG MORTGAGE, INC.		2	\$196,155.00	0.56% 0	\$0.00
ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC BANCORS BANC	ANHEUSER-BUSCH EMPLOYEES'	1	\$85,000.00	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL AXIA FINANCIAL, LLC 1 \$88,000,00 0.25% 0 \$0,00 BANCIRST 1 \$101,000,00 0.29% 0 \$0,00 BANCO SANTANDER PR 1 \$100,878,64 0.29% 0 \$0,00 BANK OF DAHO, AN IDAHO CORPORATION BANK OF HAMAII 1 \$93,000,00 0.27% 0 \$0,00 BANK OF DAHO, AN IDAHO CORPORATION BANK OF PUTNAM COUNTY 1 \$98,500,00 0.28% 0 \$0,00 BELL STATE BANK & TRUST 1 \$106,300,00 0.31% 0 \$0,00 BETTER BANKS 1 \$109,250,00 0.31% 0 \$0,00 BILACKHAWK COMMUNITY CREDIT UNION BUSEY BANK, CALIBER HOME LOANS, INC. 1 \$100,890,14 0.3% 0 \$0,00 CAPITAL CREDIT UNION 1 \$107,900,00 0.29% 0 \$0,00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. 1 \$104,000,00 0.29% 0 \$0,00 CANTILE & COOKE MORTGAGE, LLC 1 \$93,750,00 0.27% 0 \$0,00 CANTILE & COOKE MORTGAGE, LLC 1 \$104,000,00 0.27% 0 \$0,00 CANTILE & COOKE MORTGAGE, LLC 1 \$103,360,00 0.27% 0 \$0,00 CENTRIS FEDERAL CREDIT UNION 1 \$97,085.88 0.28% 0 \$0,00 CANTILE BANK 1 \$101,500,00 0.29% 0 \$0,00 CANTILE ROOKE MORTGAGE, LLC 1 \$104,000,00 0.37% 0 \$0,00 CANTILE ROOKE MORTGAGE, LLC 1 \$104,000,00 0.27% 0 \$0,00 CANTILE ROOKE MORTGAGE, LLC 1 \$104,000,00 0.27% 0 \$0,00 CANTILE ROOKE MORTGAGE, LLC 1 \$104,000,00 0.27% 0 \$0,00 CENTRIS FEDERAL CREDIT UNION 1 \$97,000,00 0.27% 0 \$0,00 CHARTER BANK EAU CLAIRE 1 \$103,360,00 0.29% 0 \$0,00 CHARTER BANK EAU CLAIRE 1 \$103,360,00 0.29% 0 \$0,00 CHARTER BANK EAU CLAIRE 1 \$103,360,00 0.29% 0 \$0,00 CHARTER BANK EAU CLAIRE 1 \$103,360,00 0.29% 0 \$0,00 CHARTER BANK EAU CLAIRE 1 \$103,360,00 0.29% 0 \$0,00 CHARTER BANK EAU CLAIRE 1 \$103,360,00 0.29% 0 \$0,00 CHARTER BANK EAU CLAIRE 1 \$103,360,00 0.29% 0 \$0,00 CHARTER BANK EAU CLAIRE 1 \$103,360,00 0 \$0,29% 0 \$0,00 CHARTER BANK EAU CLAIRE 1 \$104,000,00 0.3% 0 \$0		1	\$104,000.00	0.3% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC 1 \$88,000,00 0.25% 0 \$0.00 BANCIRST 1 \$101,000,00 0.29% 0 \$0.00 BANCO SANTANDER PR 1 \$100,878.64 0.29% 0 \$0.00 BANK OF BANK BANK OF HAWAII 1 \$93,000,00 0.27% 0 \$0.00 BANK OF HAWAII 1 \$93,000,00 0.27% 0 \$0.00 BANK OF HAWAII BANK OF PUTNAM COUNTY BELL STATE BANK & TRUST 1 \$106,300,00 0.3% 0 \$0.00 BETTER BANKS 1 \$106,300,00 0.3% 0 \$0.00 BETTER BANKS 1 \$106,300,00 0.3% 0 \$0.00 BETTER BANKS 1 \$106,300,00 0.3% 0 \$0.00 BIG HOLDINGS, INC DBA BLG LENDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, CALIBER HOME LOANS, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC S103,750,00 0.28% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION CENTRUS FEDERAL CREDIT UNION CHARTER BANK EAU CLAIRE S103,360,00 0.33% 0 \$0.00 CARTIVAL CREDIT UNION CANDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC S104,000,00 0.27% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION CHARTER BANK EAU CLAIRE S103,360,00 0.27% 0 \$0.00 CHARTER BANK EAU CLAIRE S103,360,00 0.29% 0 \$0.00 CHEMICAL BANK S101,555.00 0.29% 0 \$0.00 CHEMICAL BANK S101,550.00 0.29% 0 \$0.00 CHEMICAL BANK S101,550.00 0.29% 0 \$0.00 CHEMICAL		2	·		
ASSOCIATION AXIA FINANCIAL, LLC BANCFIRST 1 \$101,000.00 0,29% 0 \$0.00 BANCO SANTANDER PR 1 \$100,878.64 0,29% 0 \$0.00 BANCO SANTANDER PR 1 \$100,878.64 0,29% 0 \$0.00 BANCO SANTANDER PR 1 \$100,878.64 0,29% 0 \$0.00 BANCORPSOUTH BANK 4 \$379,945.00 1.08% 0 \$0.00 BANK OF IDAHO, AN IDAHO 1 \$91,846.10 0,26% 0 \$0.00 BANK OF IDAHO, AN IDAHO 1 \$91,846.10 0,26% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$98,500.00 0,28% 0 \$0.00 BELL STATE BANK & TRUST 1 \$106,300.00 0.3% 0 \$0.00 BELL STATE BANK & TRUST 1 \$106,300.00 0.3% 0 \$0.00 BELL STATE BANK & TRUST 1 \$106,890.14 0.3% 0 \$0.00 BLG HOLDINGS, INC DBA BLG LENDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK. 1 \$97,085.88 0,28% 0 \$0.00 CAPITAL CREDIT UNION 1 \$107,900.00 0.31% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC 1 \$93,750.00 0.27% 0 \$0.00 CENTURY LENDING COMPANY 3 \$313,297.32 0.89% 0 \$0.00 CENTURY LENDING COMPANY 3 \$313,297.32 0.89% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CENTURY LENDING COMPANY 3 \$313,297.32 0.89% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$103,360.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$103,360.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$104,000.00 0.29% 0 \$0.00 CHARTER BANK EAU CLAI	LLC DBA BENCHMARK MORTGAGE	3	\$272,000.00	0.78%0	\$0.00
BANCFIRST		2	\$173,494.29	0.49% 0	\$0.00
BANCO SANTANDER PR	AXIA FINANCIAL, LLC	1	\$88,000.00		
BANCORPSOUTH BANK	BANCFIRST	1	\$101,000.00	0.29% 0	\$0.00
BANK OF HAWAII	BANCO SANTANDER PR	1	\$100,878.64	0.29% 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION S91,846.10 0.26% 0 \$0.00	BANCORPSOUTH BANK	4	\$379,945.00	1.08% 0	\$0.00
CORPORATION	BANK OF HAWAII	1	\$93,000.00	0.27% 0	\$0.00
BELL STATE BANK & TRUST	· · · · · · · · · · · · · · · · · · ·	1	\$91,846.10	0.26% 0	\$0.00
BETTER BANKS	BANK OF PUTNAM COUNTY	1	\$98,500.00	0.28% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT 1 \$106,890.14 0.3% 0 \$0.00 BLG HOLDINGS , INC DBA BLG 1 \$92,034.06 0.26% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 1 \$101,500.00 0.29% 0 \$0.00 BUSEY BANK, 1 \$97,085.88 0.28% 0 \$0.00 CALIBER HOME LOANS, INC. 1 \$100,783.00 0.29% 0 \$0.00 CAPITAL CREDIT UNION 1 \$107,900.00 0.31% 0 \$0.00 CARDINAL FINANCIAL COMPANY , L.P. 2 \$186,755.00 0.53% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$93,750.00 0.27% 0 \$0.00 CAVALIER MORTGAGE GROUP, INC. 1 \$104,000.00 0.3% 0 \$0.00 CENTURY LENDING COMPANY 3 \$313,297.32 0.89% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$103,360.00 0.29% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$97,500.00 0.29% 0 \$0.00 CHEMICAL BANK 1 \$101,555.00 0.29% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 1 \$93,882.75 0.27% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$385,511.00 1.1% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$91,200.00 0.26% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$99,200.00 0.26% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$91,200.00 0.26% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 CM	BELL STATE BANK & TRUST	1	\$106,300.00	0.3% 0	\$0.00
UNION	BETTER BANKS	1	\$109,250.00	0.31% 0	\$0.00
LENDING		1	\$106,890.14	0.3% 0	\$0.00
AMERICAN FUNDING		1	\$92,034.06	0.26% 0	\$0.00
CALIBER HOME LOANS, INC. 1 \$100,783.00 0.29% 0 \$0.00 CAPITAL CREDIT UNION 1 \$107,900.00 0.31% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. 2 \$186,755.00 0.53% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$93,750.00 0.27% 0 \$0.00 CAVALIER MORTGAGE GROUP, INC. 1 \$104,000.00 0.3% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$96,000.00 0.27% 0 \$0.00 CENTURY LENDING COMPANY 3 \$313,297.32 0.89% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$103,360.00 0.29% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$97,500.00 0.28% 0 \$0.00 CHEMICAL BANK 1 \$101,555.00 0.29% 0 \$0.00 CHEMICAL BANK 1 \$101,555.00 0.29% 0 \$0.00 CHEMICAL BANK 1 \$93,882.75 0.27% 0 \$0.0		1	\$101,500.00	0.29% 0	\$0.00
CAPITAL CREDIT UNION 1 \$107,900.00 0.31% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$186,755.00 0.53% 0 \$0.00 CASHCALL, INC. 1 \$104,000.00 0.3% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$93,750.00 0.27% 0 \$0.00 CAVALIER MORTGAGE GROUP, INC. 1 \$104,000.00 0.3% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$96,000.00 0.27% 0 \$0.00 CENTURY LENDING COMPANY 3 \$313,297.32 0.89% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$103,360.00 0.29% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$97,500.00 0.28% 0 \$0.00 CHEMICAL BANK 1 \$101,555.00 0.29% 0 \$0.00 CHEMICAL BANK 1 \$93,882.75 0.27% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK 1 \$93,882.75 0.27% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1	BUSEY BANK,	1	\$97,085.88	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$186,755.00 0.53% 0 \$0.00	CALIBER HOME LOANS, INC.	1	\$100,783.00	0.29% 0	\$0.00
DBA SEBONIC FINANCIAL CASHCALL, INC. 1 \$104,000.00 0.3% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$93,750.00 0.27% 0 \$0.00 CAVALIER MORTGAGE GROUP, INC. 1 \$104,000.00 0.3% 0 \$0.00 CAVALIER MORTGAGE GROUP, INC. 1 \$104,000.00 0.27% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$96,000.00 0.27% 0 \$0.00 CENTURY LENDING COMPANY 3 \$313,297.32 0.89% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$103,360.00 0.29% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$97,500.00 0.28% 0 \$0.00 CHEMICAL BANK 1 \$101,555.00 0.29% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 \$0.00	CAPITAL CREDIT UNION	1	\$107,900.00	0.31% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$93,750.00 0.27% 0 \$0.00 CAVALIER MORTGAGE GROUP, INC. 1 \$104,000.00 0.3% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$96,000.00 0.27% 0 \$0.00 CENTURY LENDING COMPANY 3 \$313,297.32 0.89% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$103,360.00 0.29% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$97,500.00 0.28% 0 \$0.00 CHEMICAL BANK 1 \$101,555.00 0.29% 0 \$0.00 CHEMICAL BANK 1 \$101,555.00 0.29% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 1 \$93,882.75 0.27% 0 \$0.00 CORPORATION CITIZENS FIRST WHOLESALE 4 \$385,511.00 1.1% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$91,200.00 0.26% 0 \$0.00 CMB MORTGAGE, INC. DBA CMG 1 \$99,000.00 0.28% 0 \$0.00 CMB MORTGAGE, INC. DBA CMG 1 \$99,000.00 0 \$0.28% 0 \$0.00 CMB MORTGAGE, INC. DBA CMG 1 \$99,000.00 0 \$0.28% 0 \$0.00 CMB MORTGAGE, INC. DBA CMG 1 \$90,000 0 \$0.28% 0 \$0.00 CMB MORTGAGE, INC. DBA CMG 1 \$0.00 CMB MORTGAGE, INC. DBA CMG 1 \$0.00 CMB M		2	\$186,755.00	0.53% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC. 1 \$104,000.00 0.3% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$96,000.00 0.27% 0 \$0.00 CENTURY LENDING COMPANY 3 \$313,297.32 0.89% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$103,360.00 0.29% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$97,500.00 0.28% 0 \$0.00 CHEMICAL BANK 1 \$101,555.00 0.29% 0 \$0.00 CITIZENS COMMUNITY BANK, 1 \$93,882.75 0.27% 0 \$0.00 CORPORATION 2 \$0.00 \$0.00 \$0.00 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$385,511.00 1.1% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$91,200.00 0.26% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00	CASHCALL, INC.	1	\$104,000.00	0.3% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION 1 \$96,000.00 0.27% 0 \$0.00 CENTURY LENDING COMPANY 3 \$313,297.32 0.89% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$103,360.00 0.29% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$97,500.00 0.28% 0 \$0.00 CHEMICAL BANK 1 \$101,555.00 0.29% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$93,882.75 0.27% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$385,511.00 1.1% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$91,200.00 0.26% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00	CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY 3 \$313,297.32 0.89% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$103,360.00 0.29% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$97,500.00 0.28% 0 \$0.00 CHEMICAL BANK 1 \$101,555.00 0.29% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$93,882.75 0.27% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$385,511.00 1.1% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$91,200.00 0.26% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00	CAVALIER MORTGAGE GROUP, INC.	1	\$104,000.00	0.3% 0	\$0.00
CHARTER BANK EAU CLAIRE 1 \$103,360.00 0.29% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$97,500.00 0.28% 0 \$0.00 CHEMICAL BANK 1 \$101,555.00 0.29% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00 \$0.00 \$0.00	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.27% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION 1 \$97,500.00 0.28% 0 \$0.00 CHEMICAL BANK 1 \$101,555.00 0.29% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$93,882.75 0.27% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$385,511.00 1.1% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$91,200.00 0.26% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00	CENTURY LENDING COMPANY	3	\$313,297.32	0.89% 0	\$0.00
CHEMICAL BANK 1 \$101,555.00 0.29% 0 \$0.00 CITIZENS COMMUNITY BANK, 1 \$93,882.75 0.27% 0 \$0.00 CORPORATION 1 \$93,882.75 0.27% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 4 \$385,511.00 1.1% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$91,200.00 0.26% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00	CHARTER BANK EAU CLAIRE	1	\$103,360.00	0.29% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG 1 \$93,882.75 0.27% 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	CHARTWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.28% 0	\$0.00
DIVISION OF GLACIER BANK, 1 \$93,882.75 0.27% 0 \$0.00 CORPORATION CITIZENS FIRST WHOLESALE 4 \$385,511.00 1.1% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$91,200.00 0.26% 0 \$0.00 CMPANY CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00	CHEMICAL BANK	1	\$101,555.00	0.29% 0	\$0.00
MORTGAGE CO. 4 \$385,511.00 1.1% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$91,200.00 0.26% 0 \$0.00 CMPANY 1 \$98,000.00 0.28% 0 \$0.00	DIVISION OF GLACIER BANK,	1	\$93,882.75	0.27% 0	\$0.00
COMPANY 1 \$91,200.00 0.26% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$98,000.00 0.28% 0 \$0.00	CITIZENS FIRST WHOLESALE	4	\$385,511.00	1.1% 0	\$0.00
1 11 \$0\$ 000 001 \$000		1	\$91,200.00	0.26% 0	\$0.00
		1	\$98,000.00	0.28%	\$0.00

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COBALT MORTGAGE, INC.	2	\$207,650.00	0.59% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.27% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.26%	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.25% 0	\$0.00
COMMUNITY TRUST BANK	1	\$99,750.00	0.28% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$108,500.00	0.31% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,680.00	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,575.00	0.57% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$386,550.00	1.1% 0	\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.28% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.27% 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$197,800.00	0.56% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.28%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$99,500.00	0.28%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$365,265.00	1.04% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$289,500.00	0.83% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.28%	\$0.00
EVOLVE BANK & TRUST	4	\$379,870.41	1.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$321,550.00	0.92% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$996,654.67	2.84% 0	\$0.00
FARMERS STATE BANK	1	\$99,200.00	0.28% 0	\$0.00
FBC MORTGAGE, LLC	1	\$95,000.00	0.27% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$98,750.00	0.28% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,250.00	0.25% 0	\$0.00
FIRST BANK & TRUST	1	\$93,500.00	0.27% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$184,894.86	0.53% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$89,886.77	0.26% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$214,925.00	0.61% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$517,786.00	1.48% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,500.00	0.31% 0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.28% 0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,750.00	0.25% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$107,867.21	0.31% 0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$96,903.00	0.28% 0	\$0.00
FIRST INTERSTATE BANK	3	\$316,417.00	0.9% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$87,203.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$382,500.00	1.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.28% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$310,200.00	0.88%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$87,300.00	0.25% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$100,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$88,825.00	0.25% 0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$100,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$91,800.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,857.00	0.3% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$85,360.00	0.24% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,071.00	0.55% 0	\$0.00
FIRSTBANK	1	\$101,200.00	0.29% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$379,010.00	1.08% 0	\$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.28% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.28% 0	\$0.00
FREMONT BANK	1	\$104,000.00	0.3% 0	\$0.00
FULTON BANK, N.A.	2	\$182,800.00	0.52% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$199,400.00	0.57% 0	\$0.00
GRAND BANK, N.A.	1	\$93,482.24	0.27% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$193,150.00	0.55% 0	\$0.00
GREAT WESTERN BANK	2	\$192,050.00	0.55% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$217,500.00	0.62% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,000.00	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,550.00	0.26% 0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$91,000.00	0.26% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$86,143.95	0.25% 0	\$0.00

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HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.28% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$105,214.00	0.3% 0	\$0.00
HOMEWISE, INC.	1	\$94,800.00	0.27% 0	\$0.00
HONOR CREDIT UNION	1	\$101,500.00	0.29% 0	\$0.00
HORICON BANK	1	\$108,000.00	0.31% 0	\$0.00
HORIZON BANK, N.A.	7	\$696,930.00	1.99% 1	\$98,829.34
HUTCHINSON CREDIT UNION	1	\$108,169.87	0.31% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$102,600.00	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$100,000,00	0.29% 0	\$0.00
AN ARKANSAS CORPORATION	1	\$100,880.00	0.29%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$191,628.05	0.55% 0	\$0.00
INDEPENDENT BANK	5	\$500,600.00	1.43% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$109,250.00	0.31% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,000.00	0.3% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.26% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$95,000.00	$0.27\% \ 0$	\$0.00
JAMES B. NUTTER & COMPANY	2	\$191,150.00	0.54% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.3% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$91,500.00	0.26% 0	\$0.00
LAKE REGION BANK	1	\$108,000.00	0.31% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,650.00	0.55% 0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$104,500.00	0.3% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,300.00	0.3% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$104,500.00	0.3% 0	\$0.00
LUANA SAVINGS BANK	1	\$92,000.00	0.26% 0	\$0.00
M/I FINANCIAL CORP.	1	\$104,000.00	0.3% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$97,850.00	0.28% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$86,800.00	0.25% 0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$92,882.99	0.26% 0	\$0.00
MCCLAIN BANK	1	\$107,992.00	0.31% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,356.57	0.28% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$87,000.00	0.25% 0	\$0.00
METCALF BANK	1	\$107,440.00	0.31% 0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$103,500.00	0.29% 0	\$0.00
MIDLAND STATES BANK	1	\$95,000.00	0.27% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$93,750.00	0.27% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$105,000.00	0.3% 0	\$0.00
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00
MLD MORTGAGE, INC.	1	\$107,800.00	0.31% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$96,000.00	0.27% 0	
MORTGAGE SERVICES III, LLC	1	\$102,600.00	0.29% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$311,675.00	0.89% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$192,900.00	0.55% 0	\$0.00
MOVEMENT MORTGAGE	1	\$108,750.00	0.31% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$87,891.80	0.25% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$88,900.00	0.25% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,500.00	0.28%	\$0.00
NCB, FSB	1	\$87,889.28	0.25% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$98,420.00	0.28% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.26% 0	
NEWTOWN SAVINGS BANK	1	\$90,400.00	0.26% 0	\$0.00
NICOLET NATIONAL BANK	1	\$96,900.00	0.28% 0	\$0.00
NODAWAY VALLEY BANK	1	\$109,250.00	0.31% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$190,350.00	0.54% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$96,783.85	0.28% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.28%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,148.74	0.54% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,000.00	0.29% 0	\$0.00
PALM LENDING, LLC	1	\$95,000.00	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,500.00	0.25% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$94,400.00	0.27% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$99,750.00	0.28% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$101,000.00	0.29% 0	\$0.00
PFL INC	1	\$108,000.00	0.31% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,125.00	0.52% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.31% 0	\$0.00

PMAC LENDING SERV	VICES, INC.	2	\$196,600.00	0.56% 0	\$0.00
POTLATCH #1 FEDER.	AL CREDIT UNION	1	\$93,120.00	0.27% 0	\$0.00
PRAIRIE STATE BANK	C & TRUST	1	\$101,250.00	0.29% 0	\$0.00
PRIMEWEST MORTGA	AGE	1	\$95,000.00	0.27% 0	\$0.00
PROFICIO MORTGAG		1	\$94,337.62	0.27% 0	\$0.00
PROVIDENT SAVINGS		1	\$86,250.00	0.25% 0	\$0.00
OUAINT OAK BANK		1	\$100,200.00		
QUALTRUST CREDIT	UNION	1	\$93,088.01	0.27% 0	\$0.00
RANDOLPH SAVINGS		1	\$109,200.00	0.31% 0	\$0.00
REAL ESTATE MORTO			·		
INC.	STIGET WORKS,	6	\$576,054.00	1.64% 0	\$0.00
RED RIVER BANK		1	\$92,074.64	0.26% 0	\$0.00
REDSTONE FEDERAL	CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00
REGENCY MORTGAG		1	\$98,940.00		\$0.00
RELIANCE STATE BA		1	\$105,400.00	0.3% 0	\$0.00
RENASANT BANK		1	\$99,750.00		\$0.00
RESIDENTIAL FINANCE	CE CORPORATION	2	\$208,700.00	0.59% 0	\$0.00
RIGHT START MORTO					
CALIFORNIA CORPOR	· · · · · · · · · · · · · · · · · · ·	1	\$100,000.00	0.28% 0	\$0.00
RIVER VALLEY BANK		1	\$101,000.00	0.29% 0	\$0.00
ROUNDBANK		1	\$104,500.00	0.3% 0	
RUSHMORE		2	\$192,283.75	0.55% 0	
SABINE STATE BANK	& TRUST CO.				
INC.		1	\$104,232.48	0.3% 0	\$0.00
SAFE CREDIT UNION,	A CALIFORNIA	1	¢00.250.00	0.250/.0	\$0.00
CORPORATION		1	\$88,350.00	0.25% 0	\$0.00
SCHAEFER MORTGAG	GE CORPORATION	1	\$90,210.00	0.26% 0	\$0.00
SCOTIABANK DE PUE	RTO RICO	1	\$107,800.00	0.31% 0	\$0.00
SHORE MORTGAGE		2	\$202,000.00	0.58% 0	\$0.00
SIERRA PACIFIC MOR	TGAGE	4	\$374,711.00	1.07% 0	\$0.00
COMPANY, INC.		4	\$374,711.00	1.07%0	\$0.00
SOMERSET TRUST CO	MPANY	1	\$99,000.00	0.28% 0	\$0.00
SOUTH PACIFIC FINA	NCIAL	3	\$282,925.00	0.81% 0	\$0.00
CORPORATION		3	\$282,923.00	0.01 /// 0	\$0.00
SOVEREIGN BANK, N	.A.	2	\$211,900.00	0.6% 0	\$0.00
STATE BANK AND TR	UST CO.	1	\$105,000.00	0.3% 0	\$0.00
STEARNS LENDING IN	NC.	1	\$97,970.00	0.28% 0	\$0.00
STOCK YARDS BANK	& TRUST	2	\$203,260.00	0.58% 0	\$0.00
COMPANY			Ψ203,200.00	0.56760	Ψ0.00
SUMMIT FUNDING, IN	IC.	1	\$98,000.00	0.28% 0	\$0.00
SUSQUEHANNA BANI	K	2	\$195,520.00	0.56% 0	\$0.00
SWBC MORTGAGE CO	ORPORATION	2	\$196,830.00	0.56% 0	\$0.00
THE BANK OF MAINE		1	\$90,000.00	0.26% 0	\$0.00
THE MONEY SOURCE	INC, DBA HMAC	1	\$104,000.00	0.3% 0	\$0.00
FUNDING		1	Ψ10+,000.00	0.370 0	φυ.υυ
		1	\$87,300.00	0.25% 0	\$0.00
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	THE NATIONAL BANK OF INDIANAPOLIS				
	THE NECEDAH BANK	1	\$100,820.00	0.29% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$203,620.00	0.58% 0	\$0.00
	THE PEOPLES BANK	1	\$88,500.00	0.25% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,625.00	0.23% 0	\$0.00
	TRUWEST CREDIT UNION	1		11	
		1	\$98,400.00	0.28% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$575,525.00	1.64% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,750.00	0.59% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$377,612.00	1.08% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$101,255.11	0.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.31% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,060.00	0.27% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$213,550.00	0.61% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.25% 0	\$0.00
	USE CREDIT UNION	1	\$101,000.00	0.29% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,065.00	0.86% 0	\$0.00
	VILLAGE MORTGAGE	1	\$96,000.00	0.27% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,555.95	0.28% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.28% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$201,750.00	0.57% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.28% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,900.00	0.31% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$88,588.40	0.25% 0	\$0.00
	WOOD & HUSTON BANK	1	\$98,000.00	0.28% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$97,000.00	0.25% 0	\$0.00
Total		358	\$35,088,123.81	100% 1	\$98,829.34
3138W97F1	4TRUST MORTGAGE, INC.	1	\$132,500.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,825,243.00	2.43% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$293,350.00	0.39% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,800.00	0.18% 0	\$0.00
	AFFILIATED BANK	2	\$266,380.00	0.35% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	-	\$126,675.00	0.17% 0	\$0.00

ALLIED MORTGAGE GROUP	1	\$132,000.00	0.18% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$138,051.09	0.18% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$135,700.00	0.18% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$267,700.00	0.36% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,000.00	0.2% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,600.00	0.19% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.17%	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$143,100.00	0.19% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,483.80	0.19% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$288,250.00	0.38% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,200.00	0.17%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$386,973.00	0.52% 0	\$0.00
AMERIS BANK	2	\$265,200.00	0.35% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$135,800.00	0.18% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,372,080.00	1.83%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$145,500.00	0.19% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$139,532.14	0.19% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$140,000.00	0.19% 0	\$0.00
BANCORPSOUTH BANK	6	\$852,436.00	1.13% 0	\$0.00
BANK OF IDAHO	1	\$142,224.91	0.19% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,410.00	0.2%	\$0.00
BANK OF THE CASCADES	1	\$131,600.00	0.18% 0	\$0.00
BANKERS TRUST COMPANY	1	\$146,515.43	0.2% 0	\$0.00
BANNER BANK	1	\$136,000.00	0.18% 0	\$0.00
BAXTER CREDIT UNION	1	\$134,500.00	0.18% 0	\$0.00
BAY EQUITY LLC	1	\$128,250.00	0.17% 0	\$0.00
BELL STATE BANK & TRUST	1	\$134,050.00	0.18% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$584,200.00	0.78%	\$0.00
BUD WEBER MORTGAGES LLC	1	\$148,720.00	0.2% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$149,950.00	0.2% 0	\$0.00
CALIBER HOME LOANS, INC.	2	\$270,630.00	0.36% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,950.00	0.18% 0	\$0.00
CASHCALL, INC.	7	\$965,300.00	1.29% 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$281,584.83	0.37% 0	\$0.00
CENTRAL BANK	1	\$133,000.00	0.18% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$125,000.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	1	\$140,000.00	0.19% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	2	\$266,400.00	0.35% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$404,350.00	0.54% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$283,200.00	0.38% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.18% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$549,194.00	0.73% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$414,170.00	0.55% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$835,975.00	1.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,250.00	0.19% 0	\$0.00
COMMUNITY TRUST BANK	1	\$132,000.00	0.18% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$139,750.00	0.19% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$277,725.65	0.37% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$142,400.00	0.19% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$953,892.00	1.27% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$143,900.00	0.19% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$274,175.97	0.37% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$128,000.00	0.17% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$127,920.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.2% 0	\$0.00
CU CHANNELS, LLC	1	\$126,000.00	0.17% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.19% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$133,500.00	0.18% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$145,500.00	0.19% 0	\$0.00
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$144,000.00	0.19% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$276,259.15	0.37% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,780.00	0.74% 0	\$0.00
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$147,044.00	0.2% 0	\$0.00
DFCU FINANCIAL	1	\$146,000.00	0.19% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$131,575.00	0.18% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.18% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$144,000.00	0.19% 0	\$0.00
	1	\$139,900.00	0.19% 0	\$0.00

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ENDURA FINANCIAL FEDERAL CREDIT UNION				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$943,508.73	1.26%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,600.00	0.19%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$548,000.00	0.73%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,420.00	0.55%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$405,550.00	0.54%	\$0.00
EVOLVE BANK & TRUST	3	\$414,030.00	0.55% (\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$434,705.00	0.58% (\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,000.00	0.17%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,560.00	0.19%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,760.00	1.59%	\$0.00
FBC MORTGAGE, LLC	3	\$408,746.00	0.54% (\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$271,500.00	0.36%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,600.00	0.53%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$559,100.00	0.74% (\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$265,521.66	0.35%	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$137,000.00	0.18%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.19% (\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$537,450.00	0.72%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,950.00	0.17%	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.2%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$147,081.10	0.2% (\$0.00
FIRST INTERSTATE BANK	1	\$142,500.00	0.19% (\$0.00
FIRST MINNESOTA BANK	2	\$281,580.00	0.37% (\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00	0.18%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,595.00	0.18%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,089.00	0.19%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,250.00	0.17%	\$0.00

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FIRST N	NATIONAL BANKING COMPANY	1	\$125,400.00	0.17% 0	\$0.00
FIRST N	ORTHERN CREDIT UNION	1	\$127,943.00		
FIRST C	PTION BANK	1	\$140,000.00	0.19% 0	\$0.00
FIRST S	TATE BANK MORTGAGE	1	\$128,700.00	0.170/ 0	\$0.00
COMPA	NY, LLC	1	\$128,700.00	0.17% 0	\$0.00
FIRST U	INITED BANK AND TRUST	1	\$131,600.00	0.18% 0	\$0.00
COMPA		1	\$131,000.00		·
FIRSTM	ERIT BANK, N.A.	1	\$143,397.00		1
FLANA	GAN STATE BANK	1	\$130,339.54	0.17% 0	\$0.00
FLORID	A CREDIT UNION	1	\$130,000.00		
FREMO	NT BANK	3	\$390,000.00	0.52% 0	\$0.00
FULTON	N BANK, N.A.	3	\$428,132.00	0.57% 0	\$0.00
GATEW	AY FUNDING DIVERSIFIED	2	\$262,300.00	0.35% 0	\$0.00
MORTG	AGE SERVICES L.P.	2	\$202,500.00		·
GATEW	AY HOME LENDING	1	\$135,000.00		1
GATEW	AY MORTGAGE CORPORATION	1	\$142,405.00	0.19% 0	\$0.00
GMFS L	LC	3	\$405,382.00	0.54% 0	\$0.00
GRAND	BANK	1	\$132,890.00	0.18% 0	\$0.00
GREAT	SOUTHERN BANK	1	\$145,000.00	0.19% 0	\$0.00
GREAT	WESTERN BANK	6	\$822,702.00	1.1% 0	\$0.00
GREATI	ER IOWA CREDIT UNION	1	\$135,686.77	0.18% 0	\$0.00
GREATI SERVIC	ER NEVADA MORTGAGE ES	1	\$133,279.00	0.18%	\$0.00
GUARA	NTY TRUST COMPANY	4	\$554,625.00	0.74% 0	\$0.00
GUARD	IAN MORTGAGE COMPANY,	2	¢292,000,00	0.2997.0	\$0.00
INC.		2	\$282,000.00	0.38% 0	\$0.00
GUILD I	MORTGAGE COMPANY	2	\$280,295.00	0.37% 0	\$0.00
HARBO	R NATIONAL BANK	1	\$133,860.00	0.18% 0	\$0.00
HEARTI	LAND BANK	4	\$564,334.66	0.75% 0	\$0.00
HEARTI	LAND HOME MORTGAGE LLC	1	\$141,000.00	0.19% 0	\$0.00
HERITA	GE BANK	1	\$141,337.69	0.19% 0	\$0.00
HOMES	TEAD FUNDING CORP.	2	\$288,600.00	0.38% 0	\$0.00
HOMET	OWN LENDERS LLC	1	\$127,293.76	0.17% 0	\$0.00
HOMET	RUST MORTGAGE COMPANY	2	\$281,340.00	0.37% 0	\$0.00
HOMEW	VISE, INC.	1	\$126,400.00	0.17% 0	\$0.00
HORIZO	ON BANK, N.A.	2	\$263,100.00	0.35% 0	\$0.00
IBERIAI	BANK MORTGAGE COMPANY	4	\$558,284.00	0.74% 0	
IDAHO	CENTRAL CREDIT UNION	2	\$268,389.53	0.36% 0	\$0.00
	GAGE.COM, INC.	3	\$402,359.00	0.54% 0	
 	NDENT BANK	2	\$293,200.00	0.39% 0	†
INTEGR	ATED FINANCIAL GROUP, INC.				
	G MORTGAGE CORP., A	1	\$141,800.00	0.19% 0	\$0.00
PENNSY	YLVANIA CORPORATION				
	IATIONAL CITY MORTGAGE, CALIFORNIA CORPORATION	1	\$130,500.00	0.17% 0	\$0.00
JEFFER!	SON BANK OF MISSOURI	1	\$146,250.00	0.19% 0	\$0.00

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JOHN ADAMS MORTGAGE COMPANY	1	\$140,000.00	0.19% 0	\$0.00
JONESTOWN BANK & TRUST	1	\$140,000.00	0.19% 0	\$0.00
COMPANY OF J	1	·		
KENTUCKY HOUSING CORPORATION	1	\$128,525.00	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$266,762.00	0.36% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$143,200.00	0.19% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
LANDMARK CREDIT UNION	1	\$149,350.00	0.2% 0	\$0.00
LEADER BANK N.A.	1	\$142,500.00	0.19% 0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$265,632.00	0.35% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$284,159.00	0.38% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$258,147.69	0.34% 0	\$0.00
MARQUETTE BANK	1	\$138,200.00	0.18% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$553,722.64	0.74% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.17% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$120,200,00	0.17% 0	
CREDIT UNION	1	\$129,200.00	0.17%0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$139,920.00	0.19% 0	\$0.00
MID AMERICA MORTGAGE	2	\$279,400.00	0.37% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$145,600.00	0.19% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.19% 0	\$0.00
MIDLAND STATES BANK	1	\$132,000.00	0.18% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$141,075.00	0.19% 0	\$0.00
MIDWEST BANK N.A.	1	\$144,000.00	0.19% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$147,900.00	0.2% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$146,800.00	0.2% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$148,765.00	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$286,000.00	0.38% 0	\$0.00
COLORADO, LLC		·		·
MORTGAGENETWORK	1	\$149,000.00	0.2% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$135,650.00	0.18% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$263,750.00	0.35% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.17% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.18% 0	\$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY	2	\$284,600.00	0.38% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	2	\$271,000.00	0.36% 0	\$0.00
CREDIT UNION	۷	φ <i>4 /</i> 1,000.00	0.30% 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$268,166.00	0.36% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,900.00	0.18% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$140,815.00	0.19% 0	\$0.00

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NUMARK CREDIT UNION	1	\$129,675.00	0.17%	\$0.00
O A MORTGAGE SERVICES	1	\$130,000.00		1
OAKTREE FUNDING CORPORATION	1	\$137,750.00	0.18%	\$0.00
OCEANFIRST BANK	1	\$134,250.00	0.18%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,380.00	0.2%	\$0.00
ON Q FINANCIAL, INC.	1	\$131,600.00	0.18%	\$0.00
OPEN MORTGAGE LLC	1	\$142,500.00		1
OPES ADVISORS, INC.	1	\$140,600.00		
ORNL FEDERAL CREDIT UNION	2	\$272,450.00	0.36%	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,200.00	0.19% (\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,954.69	0.17%	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$560,974.41	0.75%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.2%	\$0.00
PANHANDLE STATE BANK	1	\$145,000.00	0.19%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,400.00	0.19%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$257,220.00	0.34%	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,889.00	0.18%	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$140,000.00	0.19%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,399.22	0.17%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,385,036.00	1.84%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,250.00	0.2%	\$0.00
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,400.00	0.19%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$277,165.11	0.37%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$140,450.00	0.19%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$408,500.00	0.54%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$127,300.00	0.17%	\$0.00
PRIMEWEST MORTGAGE	3	\$413,825.00	0.55%	\$0.00

PRIORITY HOME LENDING, LLC	1	\$132,000.00	0.18% 0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$149,044.00	0.2% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$148,200.00	0.2% 0	\$0.00
PROGRESSIVE BANK	1	\$132,000.00	0.18% 0	\$0.00
PROVIDENCE BANK	1	\$129,375.00	0.17% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$126,400.00	0.17% 0	\$0.00
PS BANK	1	\$148,000.00	0.2% 0	\$0.00
PULASKI BANK	1	\$133,760.00	0.18% 0	\$0.00
R P FUNDING, INC	1	\$139,950.00	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$709,775.00	0.94% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,100.00	0.55% 0	\$0.00
RED RIVER BANK	1	\$128,250.00	0.17% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,654.69	0.19% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$667,855.00	0.89% 1	\$135,938.69
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.19% 0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$148,000.00	0.2% 0	\$0.00
ROUND TOP STATE BANK	1	\$144,821.71	0.19% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.17% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,950.00	0.17% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$127,350.00	0.17% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,700.00	0.39% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$145,816.31	0.19% 0	\$0.00
SECURITY STATE BANK	1	\$134,900.00	0.18% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,320.00	0.55% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$274,200.00	0.37% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,600.00	0.18% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.2% 0	\$0.00
SFMC, LP	1	\$134,500.00	0.18% 0	\$0.00
SHEA MORTGAGE INC.	1	\$131,300.00	0.17% 0	
SHORE MORTGAGE	2	\$268,128.10	0.36% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$659,391.00	0.88% 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$133,860.00	0.18% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$129,672.24	0.17% 0	\$0.00
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SOLARITY CREDIT UNION	2	\$285,575.00	0.38%	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$272 350 00	0.36%(\$0.00
		·		
	1	\$125,600.00	0.17% (\$0.00
	1	\$127,000.00	0.17%	\$0.00
	1	\$138,600.00	0.18% (\$0.00
STATE BANK OF SOUTHERN UTAH	1		0.17%	†
STATE BANK OF THE LAKES	1	\$142,000.00	0.19% (\$0.00
STEARNS LENDING INC.	2	\$269,700.00	0.36%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,600.05	0.17%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.2%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,500.00	0.17%	\$0.00
SUMMIT FUNDING, INC.	4	\$571,800.00	0.76%	\$0.00
SUSQUEHANNA BANK	1	\$127,920.00	0.17%	\$0.00
SWINEFORD NATIONAL BANK	1	\$131,700.00	0.18%	\$0.00
THE COLUMBIA BANK	1	\$125,700.00	0.17%	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$146,000.00	0.19%	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$134,550.00	0.18%	\$0.00
THE HARVARD STATE BANK	1	\$135,000.00	0.18%	\$0.00
THE LENDING COMPANY, INC	1	\$143,200.00	0.19%	\$0.00
THE MONEY SOURCE INC DBA, HMAC FUNDING	1	\$142,500.00	0.19%	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$125,000.00	0.17%	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$289,500.00	0.39%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,250.00	0.17%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,125.00	0.37%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.19% (\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$272,100.00	0.36%	\$0.00
THE SEYMUOUR BANK	1	\$132,000.00	0.18%	\$0.00
TOWN & COUNTRY BANK	1	\$133,084.00	0.18%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$148,000.00	0.2%	\$0.00
TXL MORTGAGE CORPORATION	1	\$138,575.43	0.18%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,600.00	1.28%	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN FIDELITY MORTGAGE LLC SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. SUSQUEHANNA BANK SWINEFORD NATIONAL BANK THE COLUMBIA BANK THE EDGAR COUNTY BANK & TRUST CO. THE FIRST NATIONAL BANK OF CARMI THE HARVARD STATE BANK THE LENDING COMPANY, INC THE MONEY SOURCE INC DBA, HMAC FUNDING THE MORTGAGE HOUSE, INC. THE MORTGAGE SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE SEYMUOUR BANK TOWN & COUNTRY BANK TOWN & MORTGAGE FUNDING TXL MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE	SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN FIDELITY MORTGAGE LLC SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. SUSQUEHANNA BANK SWINEFORD NATIONAL BANK THE EDGAR COUNTY BANK & TRUST CO. THE FIRST NATIONAL BANK OF CARMI THE HARVARD STATE BANK THE HARVARD STATE BANK THE MONEY SOURCE INC DBA, HMAC FUNDING THE MORTGAGE SOURCE, INC. THE MORTGAGE HOUSE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION 1 CORPORATION 1 COMPANY THE SEYMUOUR BANK 1 TOWN & COUNTRY BANK 1 TOWN & MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TXL MORTGAGE CORPORATION 1 UMPQUA BANK, AN OREGON STATE 7	SOUTH PACIFIC FINANCIAL CORPORATION 2 \$272,350.00 SOUTHERN FIDELITY MORTGAGE LLC 1 \$125,600.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$127,000.00 SOVEREIGN BANK, N.A. 1 \$138,600.00 STATE BANK OF SOUTHERN UTAH 1 \$126,100.00 STATE BANK OF THE LAKES 1 \$142,000.00 STEARNS LENDING INC. 2 \$269,700.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$130,600.05 STERLING BANK 1 \$149,000.00 \$149,000.00 STERLING SAVINGS BANK & TRUST 1 \$149,000.00 \$149,000.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$128,500.00 \$1227,920.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$127,920.00 \$146,000.00 \$146,000.00 \$146,000.00 \$146,000.00 \$146,000.00 <td< td=""><td>SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN FIDELITY MORTGAGE LLC SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. 1 \$127,000.00 1.17% SOVEREIGN BANK, N.A. 1 \$138,600.00 1.17% STATE BANK OF SOUTHERN UTAH 1 \$126,100.00 STATE BANK OF THE LAKES 1 \$142,000.00 1.17% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. SUSQUEHANNA BANK 1 \$127,920.00 1.17% SWINGFORD NATIONAL BANK 1 \$131,700.00 1.17% CO. THE FIRST NATIONAL BANK 1 \$125,700.00 1.17% THE HARVARD STATE BANK 1 \$135,000.00 1.17% THE HARVARD STATE BANK 1 \$135,000.00 1.17% THE MORTGAGE HOUSE, INC. 1 \$144,000.00 1.17% THE MORTGAGE SOURCE, INC. 1 \$128,500.00 1.17% 1 \$144,000.00 1.17% 1 \$144,</td></td<>	SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN FIDELITY MORTGAGE LLC SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. 1 \$127,000.00 1.17% SOVEREIGN BANK, N.A. 1 \$138,600.00 1.17% STATE BANK OF SOUTHERN UTAH 1 \$126,100.00 STATE BANK OF THE LAKES 1 \$142,000.00 1.17% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. SUSQUEHANNA BANK 1 \$127,920.00 1.17% SWINGFORD NATIONAL BANK 1 \$131,700.00 1.17% CO. THE FIRST NATIONAL BANK 1 \$125,700.00 1.17% THE HARVARD STATE BANK 1 \$135,000.00 1.17% THE HARVARD STATE BANK 1 \$135,000.00 1.17% THE MORTGAGE HOUSE, INC. 1 \$144,000.00 1.17% THE MORTGAGE SOURCE, INC. 1 \$128,500.00 1.17% 1 \$144,000.00 1.17% 1 \$144,

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UNION HOME MORTGAGE CORP., A CORPORATION	7	\$985,780.00	1.31% 0	\$0.00
UNIONBANK,N.A.	1	\$125,488.71	0.17% 0	\$0.00
UNITED BANK	1	\$129,883.00	0.17% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$131,200.00	0.17% 0	
UNITED HERITAGE CREDIT UNION	1	\$139,823.86	0.19% 0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$2,840,794.81	3.78% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,078.00	0.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,251.00	0.38% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY.LLC	1	\$146,437.76	0.19% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$129,675.00	0.17% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$142,400.00	0.19% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,950.00	0.37% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$818,753.00	1.09% 0	\$0.00
VILLAGE MORTGAGE	1	\$136,000.00	0.18% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,954.00	0.56% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,300.00	0.18% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$128,250.00	0.17% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.19% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$267,170.00	0.36% 0	\$0.00
WEST GATE BANK	1	\$148,000.00	0.2% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,000.00	0.17% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,250.00	0.19% 0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.17% 0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,800.00	0.18% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,500.00	0.7% 0	\$0.00
WOODLANDS NATIONAL BANK	1	\$140,000.00	0.19% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$259,175.93	0.35% 0	\$0.00

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	WYHY FEDERAL CREDIT UNION	1	\$140,004.22	0.19% 0	\$0.00
	YADKIN BANK	1	\$128,000.00	0.04% 0	\$0.00
Total		547	\$75,110,180.31	100% 1	\$135,938.69
3138W97G9	ACADEMY MORTGAGE CORPORATION	5	\$985,938.00	3.94% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$190,000.00	0.76% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,722.00	0.83% 0	\$0.00
	BANK OF UTAH	2	\$454,509.00	1.82% 0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$218,500.00	0.87% 0	\$0.00
	BAY EQUITY LLC	1	\$285,000.00	1.14% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,254.35	1.59% 0	\$0.00
CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	1	\$279,686.25	1.12% 0	\$0.00	
	1	\$260,870.00	1.04% 0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC.	1	\$216,073.24	0.86% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$293,550.00	1.17% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$710,956.64	2.84% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$701,693.00	2.8% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$459,071.10	1.84% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$362,484.24	1.45% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$379,474.31	1.52% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.67% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.89% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,450.00	0.72% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$277,400.00	1.11% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$665,198.48	2.66% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$366,876.28	1.47% 0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,100.00	0.76% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,900.00	1.43% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,882.85	1.12% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,435.00	0.91% 0	\$0.00
		1	\$285,000.00	1.14% 0	\$0.00

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE				
FIRST UNITED FEDERAL CREDIT UNION	1	\$242,250.00	0.97%	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$193,787.66	0.77%	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,314.89	0.75%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,627.18	0.79%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$205,181.11	0.82%	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$191,839.70	0.77%	\$0.00
IMORTGAGE.COM, INC.	1	\$209,000.00	0.84%	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,474,372.85	5.89%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,641.00	0.78%	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$242,228.27	0.97%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,248.92	0.72%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$216,125.00	0.86%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$274,550.00	1.1%	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$484,353.35	1.94%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$654,103.00	2.61%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$199,276.45	0.8%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,042.26	1.63%	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$922,218.23	3.69%	\$0.00
PMAC LENDING SERVICES, INC.	2	\$451,250.00	1.8%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$699,240.00	2.8%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$462,500.00	1.85%	\$0.00
RENASANT BANK	1	\$184,093.48	0.74%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$199,271.16	0.8%	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$1,158,500.00	4.63%	\$0.00
RUSHMORE	1	\$208,765.81	0.83%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,212.00	1.47%	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$193,900.00	0.78%	\$0.00
SOLARITY CREDIT UNION	1	\$237,500.00	0.95%	\$0.00
STEARNS LENDING INC.	1	\$384,750.00	1.54%	1
STERLING BANK	1	\$247,350.00	0.99%	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,302.24	0.78% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,570.00	0.7% 0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$175,750.00	0.7% 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$573,626.50	2.29% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$404,490.00	1.62% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,587.74	2.85% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$358,585.35	1.43% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,500.00	0.72% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,020.00	0.64% 0	\$0.00
	WESTERN BANCORP	1	\$280,250.00	1.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$236,195.00	0.95% 0	\$0.00
Total		108	\$25,016,243.89	100% 0	\$0.00
3138W97H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.5% 0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,720,844.00	4.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,731.84	0.61% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$223,000.00	0.56% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.5% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$360,000.00	0.9% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$257,433.91	0.64% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.46% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,800.00	0.47% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$428,332.00	1.07% 0	\$0.00
	BANK OF ENGLAND	1	\$186,000.00	0.46% 0	\$0.00
	BANK OF SAN ANGELO	1	\$198,666.86	0.5% 0	
	BANK OF THE CASCADES	1	\$290,000.00	0.72% 0	\$0.00
	BAY EQUITY LLC	2	\$685,000.00	1.71% 0	\$0.00
	CASHCALL, INC.	6	\$1,532,900.00	3.82% 0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$376,790.00	0.94% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$255,200.00	0.64% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$621,500.00	1.55% 0	\$0.00
	CHOICE MORTGAGE BANK	1	\$166,309.02	0.41% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,100.00	1.85% 1	\$251,057.75
	COBALT MORTGAGE, INC.	3	\$469,593.48	1.17% 0	\$0.00
	COMMERCE MORTGAGE	1	\$192,000.00	0.48% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,600.00	0.53% 0	\$0.00

CROSSCOUNTRY MOR CORPORATION	TGAGE, INC., A	2	\$418,500.00	1.04%	0 \$0.00
DESERT SCHOOLS FED UNION	ERAL CREDIT	1	\$209,000.00	0.52%	0 \$0.00
EVERETT FINANCIAL I SUPREME LENDING	NC, DBA	2	\$380,725.00	0.95%	0 \$0.00
EVOLVE BANK & TRUS	ST	3	\$608,050.00	1.52%	0 \$0.00
FAIRWAY INDEPENDE CORPORATION		3	\$615,550.00	1.54%	
FBC MORTGAGE, LLC		1	\$187,500.00	0.47%	0 \$0.00
FIDELITY BANK D/B/A MORTGAGE, A GEORG BANK		1	\$265,905.00	0.66%	0 \$0.00
FIFTH THIRD MORTGA	GE COMPANY	1	\$335,887.20	0.84%	0 \$0.00
FIRST BANK PUERTO F	RICO	2	\$736,682.38	1.84%	0 \$0.00
FIRST CALIFORNIA MO COMPANY	ORTGAGE	2	\$855,500.00	2.13%	0 \$0.00
FIRST CHOICE LOAN S	ERVICES, INC.	3	\$658,200.00	1.64%	0 \$0.00
FIRST HOME MORTGA CORPORATION	GE	1	\$218,500.00	0.55%	0 \$0.00
FIRST MORTGAGE CO	MPANY, LLC	1	\$255,600.00	0.64%	0 \$0.00
FIRST MORTGAGE COI CALIFORNIA CORPORA	,	1	\$313,500.00	0.78%	0 \$0.00
FIRST NATIONAL BAN	K OF TRENTON	1	\$285,855.00	0.71%	0 \$0.00
FORUM CREDIT UNION	J	1	\$317,300.00	0.79%	0 \$0.00
GREATER NEW ORLEA	NS FCU	1	\$150,000.00	0.37%	0 \$0.00
GUARANTY TRUST CC	MPANY	1	\$152,400.00	0.38%	0 \$0.00
GUILD MORTGAGE CO CALIFORNIA CORPORA	,	1	\$165,300.00	0.41%	0 \$0.00
HIAWATHA NATIONAI	L BANK	1	\$213,400.00	0.53%	0 \$0.00
HOME STATE BANK, N	.A.	1	\$249,600.00	0.62%	0 \$0.00
IMORTGAGE.COM, INC		3	\$798,500.00	1.99%	0 \$0.00
INDEPENDENT BANK		2	\$358,000.00	0.89%	0 \$0.00
INTEGRATED FINANCI A PENNSYLVANNIA CO	, ,	1	\$201,000.00	0.5%	0 \$0.00
INTERNATIONAL CITY INC., A CALIFORNIA C	· ·	1	\$408,750.00	1.02%	0 \$0.00
JLB CORPORATION DE LENDING	A GOLDEN OAK	1	\$172,000.00	0.43%	0 \$0.00
KENTUCKY HOUSING	CORPORATION	4	\$705,966.58	1.76%	0 \$0.00
LAND/HOME FINANCIA CALIFORNIA CORPORA	· ·	3	\$1,032,200.00	2.58%	0 \$0.00
LANGLEY FEDERAL C	REDIT UNION	1	\$190,300.00	0.47%	0 \$0.00
LEADER BANK N.A.		1	\$341,000.00	0.85%	0 \$0.00
LEADERONEFINANCIA	LCORPORATION	1	\$211,200.00	0.53%	0 \$0.00
LUANA SAVINGS BAN	K	1	\$195,750.00	0.49%	0 \$0.00
			\$185,000.00	0.46%	0 \$0.00

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MERRIMACK MORTGAGE COMPANY INC.				
MID AMERICA MORTGAGE	1	\$244,000.00	0.61% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$326,250.00	0.81% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.89% 0	\$0.00
MOVEMENT MORTGAGE	2	\$391,740.00	0.98% 0	\$0.00
NATIONSTARMORTGAGE	1	\$192,993.45	0.48% 0	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,100.00		
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,500.00	0.41% 0	\$0.00
NFM INC	1	\$202,500.00	0.51% 0	\$0.00
O A MORTGAGE SERVICES	1	\$268,000.00	0.67% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$271,563.15	0.68% 0	
 PACIFIC UNION FINANCIAL, LLC	1	\$292,300.00	0.73% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$414,300.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$923,750.00	2.3% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$185,000.00	0.46% 0	\$0.00
PAY TO ONE NEVADA CREDIT UNION	1	\$284,000.00		1
PEOPLES BANK	1	\$152,832.53	0.38% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,000.00	1.96% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$375,000.00		-
PMAC LENDING SERVICES, INC.	3	\$1,214,000.00	3.03% 1	
PRIMEWEST MORTGAGE	1	\$332,500.00		†
 PROFICIO MORTGAGE VENTURES	1	\$215,750.00	0.54% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,241,891.29	3.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$491,839.64	1.23% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$182,742.67	0.46% 0	1
 RESIDENTIAL FINANCE CORPORATION	3	\$610,495.00	1.52% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$268,690.00	0.67% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.56% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$271,999.00	0.68% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$490,000.00	1.22% 0	\$0.00
STEARNS LENDING INC.	1	\$308,000.00	0.77% 0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$207,900.00	0.52% 0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$158,000.00	0.39% 0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$170,000.00	0.42% 0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,000.00		
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$155,400.00	0.39% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,650.00	0.4% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,018,750.00	2.54% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$178,000.00	0.44% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$936,875.00	2.34% 0	\$0.00
	VANTAGE POINT BANK	1	\$243,200.00	0.61% 0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$359,558.01	0.9% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,300,700.00	3.25% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$205,962.00	0.51% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$274,400.00	0.68% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,540.00	0.5% 0	\$0.00
	Unavailable	1	\$158,500.00	0.42% 0	\$0.00
Total		171	\$40,077,594.01	100% 2	\$659,416.77
3138W97J3	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00		
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.4% 0	
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.3% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,498.02	0.28% 0	\$0.00
	AMERICAN BANK	1	\$63,929.46	0.25% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	0.27% 0	\$0.00
	AMERICAN TRUST BANK	1	\$40,000.00	0.16% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$75,470.13	0.3% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$968,512.55	3.85% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$62,000.00	0.25% 0	\$0.00
-	BANCO POPULAR DE PUERTO RICO	2	\$146,011.29	0.58% 0	\$0.00

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BANCORPSOUTH BANK	4	\$584,669.13	2.32% 0	\$0.00
BANK OF SPRINGFIELD	1	\$50,000.00	0.2% 0	
BANK OF WHITTIER, N.A.	1	\$85,000.00	0.34% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,000.00	0.34% 0	\$0.00
BAXTER CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00
BAY EQUITY LLC	1	\$210,000.00	0.83% 0	\$0.00
BLACKHAWK BANK	1	\$62,000.00	0.25% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$114,750.00	0.46% 0	\$0.00
BUSEY BANK,	2	\$162,300.00	0.64% 0	\$0.00
CASHCALL, INC.	4	\$1,233,300.00	4.9% 0	\$0.00
CENTRAL BANK	1	\$50,000.00	0.2% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$250,000.00	0.99% 0	\$0.00
CENTRAL TRUST BANK	1	\$210,000.00	0.83% 0	\$0.00
CENTRUE BANK	1	\$165,000.00	0.66% 0	\$0.00
CHEMICAL BANK	1	\$72,000.00	0.29% 0	\$0.00
CITIZENS FIRST BANK	1	\$130,000.00	0.52% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$100,300.43	0.4% 0	
CITY NATIONAL BANK	1	\$91,000.00	0.36% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$42,500.00	0.17% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$353,000.00	1.4% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$50,000.00	0.2% 0	
CONSUMERS FINANCIAL	1	\$158,650.00	0.63% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.67% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$451,672.77	1.79% 0	
DHCU COMMUNITY CREDIT UNION	1	\$18,000.00	0.07% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,300.00	0.5% 0	\$0.00
DUPAGE CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00
EASTWOOD BANK	1	\$268,092.84	1.06% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$285,000.00	1.13% 0	\$0.00
EVOLVE BANK & TRUST	1	\$216,000.00	0.86% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,100.00	0.3% 0	
FAIRWAY ASSET CORPORATION	1	\$307,852.81	1.22% 1	\$248,782.84
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.28% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,000.00	0.48% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$59,581.68	0.24% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$35,750.65	0.14% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$101,500.00	0.4% 0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$106,000.00		\$0.00
FIRST COMMUNITY MORTGAGE, INC	2. 2	\$208,000.00	0.83% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44% 0	\$0.00
FIRST FIDELITY BANK	1	\$50,750.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.67% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4% 0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	G 1	\$162,000.00		\$0.00
FIRST STATE BANK OF ST. CHARLES	' 1	\$397,192.94	1.58% 0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$25,000.00	0.1% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CRED UNION	DIT 1	\$145,000.00	0.58% 0	\$0.00
FORUM CREDIT UNION	1	\$141,009.99	0.56% 0	\$0.00
FULTON BANK, N.A.	2	\$523,000.00	2.08% 0	\$0.00
GECU	2	\$149,737.14	0.59% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00
GREENLIGHT LOANS	1	\$132,084.82	0.52% 1	\$113,325.55
GTE FEDERAL CREDIT UNION	2	\$156,000.00	0.62% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$482,000.00	1.91% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,717.17	0.73% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$95,250.00	0.38% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$293,000.00	1.16% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,600.00	0.13% 0	\$0.00
INDEPENDENT BANK	1	\$65,000.00	0.26% 0	\$0.00
INSIGHT CREDIT UNION	1	\$25,000.00	0.1% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.6% 0	\$0.00
IOWA STATE BANK	1	\$105,000.00	0.42% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$114,100.00	0.45% 0	\$0.00
JMAC LENDING, INC	_1	\$134,800.00		\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.4% 0	\$0.00
LEADER BANK N.A.	1	\$130,000.00	0.52% 0	\$0.00
LEADERONEFINANCIALCORPORATION	ON 1	\$223,000.00	0.89% 0	\$0.00
LIBERTY BANK	1	\$175,000.00	0.69% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$79,900.00	0.32% 0	\$0.00
First Structure Cold	1	7.7,700.00	5.5270	Ψ 3.00

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MEMBER FIRST MORTGAGE, LLC	1	\$96,815.78	0.38% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	0.42% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$49,140.63	0.2% 0	\$0.00
ASSOCIATION	1	\$49,140.03	0.2% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$217,600.00	0.86% 0	\$0.00
INC.		\$217,000.00	0.80 % 0	Ψ0.00
MID AMERICA MORTGAGE	1	\$144,260.00	0.57% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.75% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$30,000.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,600.00	0.52% 0	\$0.00
MORTON COMMUNITY BANK	1	\$146,600.00	0.58% 0	\$0.00
MOUNT OLYMPUS MORTGAGE	1	\$154,000.00	0.61% 0	\$0.00
COMPANY	1			
NATIONAL BANK OF KANSAS CITY	1	\$278,000.00	1.1% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$54,000.00	0.21% 0	\$0.00
MORTGAGE COMPANY				·
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.5% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$252,900.00	1% 0	\$0.00
NOTRE DAME FEDERAL CREDIT	2	\$153,200.00	0.61% 0	\$0.00
UNION				
ORANGE COUNTY'S CREDIT UNION	1	\$59,200.00	0.24% 0	\$0.00
ORIENTAL BANK	2	\$209,522.93	0.83% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.17% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.6% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,250.00	0.76% 0	\$0.00
PATELCO CREDIT UNION	1	\$197,811.19	0.79% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A	1	\$300,000.00	1.19% 0	\$0.00
COLORADO CORPORATION		·		
PLANTERS BANK	1	\$59,578.94	0.24% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$15,092.08	0.06% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.29% 0	\$0.00
PROFINIUM INC, A CORPORATION	1	\$100,500.00	0.4% 0	\$0.00
PULASKI BANK	1	\$59,581.68	0.24% 0	\$0.00
PURDUE FEDERAL CU	1	\$87,000.00	0.35% 0	\$0.00
RIDDELL NATIONAL BANK, A	1	\$382,000.00	1.52% 0	\$0.00
NATIONAL BANK	1	¢02 000 00	0.270(0)	Φ0.00
SECURITY SAVINGS BANK	1	\$92,000.00	0.37% 0	\$0.00
SHEA MORTGAGE INC.	1	\$75,000.00	0.3% 0	\$0.00
SHORE MORTGAGE	2	\$339,917.65	1.35% 0	\$0.00
SIERRA PACIFIC MORTGAGE	2	\$276,000.00	1.1% 0	\$0.00
COMPANY, INC.	2	¢126.050.00	0.50(.0)	¢0.00
SOLARITY CREDIT UNION	2	\$126,050.00	0.5% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$193,600.00	0.77% 0	\$0.00
ST.MARY'S BANK	1	\$330,000.00	1.31% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$122,500.00	0.49% 0	\$0.00
IND W WILAICO DDA INTERCAP				
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	LENDING, A CORPORATION.				
	SUMMIT CREDIT UNION	1	\$57,937.90	0.23% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,635.42	0.2% 0	\$0.00
	SUSQUEHANNA BANK	2	\$123,750.00	0.49% 0	\$0.00
	TEXAS BANK	1	\$300,000.00	1.19% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$43,500.00	0.17% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5% 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.16% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$348,000.00	1.38% 0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$84,600.00	0.34% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$172,600.00	0.69% 0	\$0.00
	TRADERS NATIONAL BANK	1	\$49,505.07	0.2% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.69% 0	\$0.00
	UNITED BANK &TRUST	2	\$160,800.00	0.64% 0	\$0.00
	UNITED COMMUNITY BANK	4	\$424,400.00	1.68% 0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$119,163.37	0.47% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,154,743.83	8.55% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,000.00	0.19% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.24% 0	\$0.00
	WCS LENDING LLC	1	\$125,805.05	0.5% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$517,600.00	2.05% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,000.00	0.33% 0	\$0.00
	Unavailable	1	\$243,400.00	0.93% 0	\$0.00
otal		203	\$25,187,575.05	100% 2	\$362,108.39
138W97K0	1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16		4.4% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26% 0	\$0.00
	AFFILIATED BANK ALASKA USA MORTGAGE COMPANY,	1	\$279,556.00 \$137,476.52	0.56% 0	\$0.00 \$0.00
<u> </u>	LLC	1	·		
	ALASKAUSA MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$144,326.37 \$144,800.00	0.29% 0	\$0.00 \$0.00
	MORTGAGE	_	Ψ1,000.00	0.25 /0[0]	Ψ0.00

ALLIED MORTGAGE GROUP	1	\$143,000.00	0.29% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.27% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27% 0	\$0.00
AMERICAN PACIFIC MORTGAGE		·		
CORPORATION	2	\$281,500.00	0.56% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE		44.50 7 00 00	0.0664	40.00
CORP.	1	\$128,500.00	0.26% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	2	ф 27.4.2 00.00	0.550	Φ0.00
LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	$0.27\% \ 0$	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	1	¢127.750.00	0.270/.0	\$0.00
LLC	1	\$137,750.00	0.27% 0	\$0.00
BANCORPSOUTH BANK	1	\$142,500.00	$0.28\% \ 0$	\$0.00
BANK FIRST NATIONAL	1	\$135,000.00	$0.27\% \ 0$	\$0.00
BANK FORWARD	2	\$269,000.00	0.54% 0	\$0.00
BANK OF MODESTO	1	\$140,000.00	0.28% 0	\$0.00
BAY EQUITY LLC	1	\$147,560.00	0.29% 0	\$0.00
BELL STATE BANK & TRUST	3	\$416,900.00	0.83% 0	\$0.00
BROKAW CREDIT UNION	1	\$131,850.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW		·		40.00
AMERICAN FUNDING	2	\$252,500.00	0.5% 0	\$0.00
CALIBER HOME LOANS, INC.	3	\$402,652.00	0.8% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.		ф 2 00 2.5 0 00	0.568.0	40.00
DBA SEBONIC FINANCIAL	2	\$280,350.00	0.56% 0	\$0.00
CASHCALL, INC.	1	\$128,200.00	0.26% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00	0.54% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00	0.84% 0	\$0.00
CENTRUE BANK	1	\$126,100.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	2	\$265,813.00	0.53% 0	\$0.00
CHEMICAL BANK	2	\$254,965.00	0.51% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.26% 0	\$0.00
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO.	3	\$413,820.00	0.83% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$147,214.55	0.29% 0	\$0.00
CITY NATIONAL BANK	2	\$258,000.00	0.51% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG		·		
FINANCIA	6	\$813,810.00	1.62% 0	\$0.00
COLLINS STATE BANK	1	\$128,000.00	0.26% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.26% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,347,758.24	2.69% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$136,769.00	0.27% 0	\$0.00
CREDIT UNION WEST	1	\$137,000.00	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	•	·		
CORPORATION	1	\$139,500.00	0.28% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$140,155.26	0.28% 0	\$0.00
		+ = . 0, 200.20	2.20 /0 0	\$3.00
		ı	1 1	ı

OF COLONIAL SAVINGS, F.A.				
CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26% 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,400.00	1.31% 0	\$0.0
DFCU FINANCIAL	1	\$138,400.00	0.28% 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26% 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54% 0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79% 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53% 0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28% 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55% 0	\$0.0
EVOLVE BANK & TRUST	2	\$272,675.00	0.54% 0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	5	\$672,650.00	1.34% 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79% 0	
FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29% 0	\$0.0
FBC MORTGAGE, LLC	2	\$278,420.00	0.56% 0	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,905.00	0.27% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83% 0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26% 0	\$0.0
FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26% 0	\$0.0
FIREFIGHTERS	1	\$148,000.00	0.3% 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54% 0	\$0.0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29% 0	· ·
FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27% 0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29% 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25% 0	\$0.0
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29% 0	
FIRST INTERSTATE BANK	1	\$131,600.00	0.26% 0	\$0.
FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28% 0	\$0.
	1	\$130,950.00	0.26% 0	\$0.

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82% 0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.25% 0	\$0.00
FREMONT BANK	1	\$135,200.00	0.27% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52% 0	\$0.00
FULTON BANK, N.A.	1	\$128,000.00	0.26% 0	\$0.00
GMFS LLC	2	\$274,590.00	0.55% 0	\$0.00
GREAT WESTERN BANK	2	\$279,747.32	0.56% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,627.88	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56% 0	\$0.00
HARBOR NATIONAL BANK	1	\$146,000.00	0.29% 0	\$0.00
HOME FEDERAL BANK	1	\$148,500.00	0.3% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.29% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25% 0	\$0.00
HOMEWISE, INC.	1	\$144,200.00	0.29% 0	\$0.00
HORIZON BANK, N.A.	2	\$294,105.00	0.59% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$263,365.00	0.53% 0	\$0.00
INDEPENDENT BANK	3	\$417,976.00	0.83% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26% 0	\$0.00
JOHNSON BANK	1	\$126,100.00	0.25% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27% 0	\$0.00
KIRKPATRICK BANK	1	\$146,519.62	0.29% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56% 0	\$0.00
LANDMARK CREDIT UNION	2	\$289,150.00	0.58% 0	\$0.00
LEADER BANK N.A.	1	\$127,500.00	0.25% 0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28% 0	\$0.00
LIBERTY BANK	1	\$132,000.00	0.26% 0	\$0.00
M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26% 0	\$0.00
M/I FINANCIAL CORP.	2	\$282,700.00	0.56% 0	\$0.00
MARINE BANK	1	\$132,000.00	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25% 0	\$0.00
MERRIMACK MORTGAGE COMPANY,	1	Ψ123,000.00		Ψ0.00
INC	1	\$143,887.74	0.29% 0	\$0.00
METRO CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
MID AMERICA MORTGAGE	2	\$275,050.00	0.55% 0	\$0.00
MONARCH BANK	1	\$135,100.00	0.27% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26% 0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$281,000.00	0.56% 0	\$0.00
COLORADO, LLC	2	\$281,000.00	0.30%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$271,980.00	0.54% 0	\$0.00
MOUNTAINONE BANK	1	\$135,600.00	0.27% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29% 0	\$0.00
NICOLET NATIONAL BANK	1	\$130,950.00	0.26% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$146,000.00	0.29% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.29%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,				
LLC, AN OREGON LIMITED LIABILITY	1	\$146,298.52	0.29% 0	\$0.00
COMPANY				
PACIFIC TRUST BANK, A FEDERALLY	1	\$132,348.02	0.26% 0	\$0.00
CHARTERED SAVINGS BANK		ψ132,3 10.02	0.20 /0 0	Ψ0.00
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	1	\$145,000.00	0.29% 0	\$0.00
CALIFORNIA LIMITED LIABILITY		,		
COMPANY PACIFIC UNION FINANCIAL LLC A				
PACIFIC UNION FINANCIAL, LLC, A	1	¢142 010 00	0.29% 0	\$0.00
CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,910.00	0.29%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		Ψ274,120.00	0.5570	ψ0.00
CORPORATION, A CALIFORNIA	12	\$1,662,395.00	3.32% 0	\$0.00
CORPORATION	12	Ψ1,002,373.00	3.32 70 0	Ψ0.00
PIONEER BANK	1	\$141,245.00	0.28% 0	\$0.00
PLAINS COMMERCE BANK	1	\$148,200.00	0.3% 0	\$0.00
PLATINUM HOME MORTGAGE		+ - 1 - , -	2.2 / 5 0	40.00
CORPORATION, AN ILLINOIS	3	\$415,709.99	0.83% 0	\$0.00
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PLATINUM PURPOSE	1	\$128,095.61	0.26% 0	\$0.00
PLATTE VALLEY STATE BANK &	1			
TRUST COMPANY	1	\$144,500.00	0.29% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$413,500.00	0.83% 0	\$0.00

PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.28% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$125,295.00	0.25% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28% 0	\$0.00
RABOBANK, N.A.	1	\$129,041.13	0.26% 0	\$0.00
RCB BANK	2	\$274,930.00	0.55% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,453.00	1.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52% 0	\$0.00
REDWOOD CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26% 1	\$129,818.93
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25% 0	\$0.00
RIVER VALLEY BANK	2	\$279,425.00	0.56% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3% 0	\$0.00
ROXBORO SAVIINGS BANK	1	\$142,400.00	0.28% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$140,000.00	0.28% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29% 0	\$0.00
S&T BANK	1	\$139,500.00	0.28% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25% 0	\$0.00
SCBT	1	\$134,700.00	0.27% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$145,828.00	0.29% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,500.00	0.28% 0	\$0.00
SFMC, LP	1	\$147,000.00	0.29% 0	\$0.00
SHEA MORTGAGE INC.	1	\$125,000.00	0.25% 0	\$0.00
SHORE MORTGAGE	2	\$257,900.00	0.51% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$414,583.28	0.83% 0	\$0.00
SOLARITY CREDIT UNION	1	\$132,905.00	0.27% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,400.00	0.56% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$133,000.00	0.27% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$275,120.00	0.55% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$129,000.00	0.26% 0	\$0.00
STC CAPITAL BANK	1	\$146,000.00	0.29% 0	\$0.00

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STEARNS LENDING INC.	5	\$686,950.00	1.37%	\$0.00
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	1	\$131,900.00	0.26%	\$0.00
LENDING, A CORPORATION.				<u> </u>
SUMMIT FUNDING, INC.	2	\$270,841.47	0.54%	†
SUSQUEHANNA BANK	1	\$132,000.00	0.26%	1
SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77% (
TALMER BANK AND TRUST	1	\$125,625.00	0.25%	1
TECHE FEDERAL BANK	1	\$144,900.00	0.29%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00	0.3%	\$0.00
THE COLUMBIA BANK	1	\$145,000.00	0.29%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,627.00	1.37%	\$0.00
UNITED BANK & TRUST NA	1	\$132,050.00	0.26%	\$0.00
UNITED BANK &TRUST	1	\$140,000.00	0.28%	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25%	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$138,605.00	0.28%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55% 1	\$142,474.56
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87%	\$0.00
VENTURE BANK	1	\$138,750.00	0.28%	\$0.00
VERITAS FUNDING, LLC	2	\$290,237.00	0.58%	\$0.00
VERITEX COMMUNITY BANK	1	\$126,500.00	0.25%	1
VYSTAR CREDIT UNION	1	\$135,000.00	0.27%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51%	\$0.00
WALLICK AND VOLK, INC	1	\$131,250.00	0.26%	\$0.00
WASHINGTON COUNTY BANK	1	\$132,000.00	0.26%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51%	\$0.00

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	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25% 0	\$0.00
	WESTERN BANCORP	1	\$140,000.00	0.28% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$273,888.99	0.51% 0	\$0.00
Total		367	\$50,117,908.98	100% 2	\$272,293.49
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15% 0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03% 0	\$0.00
	BANCORPSOUTH BANK	1	\$315,500.00	1.56% 0	\$0.00
	BANK OF THE CASCADES	1	\$112,161.22	0.56% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$344,636.49	1.71% 0	\$0.00
	CASHCALL, INC.	1	\$285,248.83	1.41% 0	\$0.00
	CATALYST MORTGAGE	1	\$280,654.48	1.39% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$734,710.00	3.64% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$629,000.00	3.12% 0	
	COLONIAL SAVINGS, F.A.	2	\$292,676.11	1.45% 0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61% 0	\$0.00
	CREDIT UNION OF TEXAS	1	\$115,025.74	0.57% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3% 0	\$0.00
	DAIRY STATE BANK	1	\$117,100.00	0.58% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48% 0	\$0.00
	DORAL MORTGAGE LLC	3	\$626,168.24	3.1% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.87% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$143,973.62	0.71% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$316,300.00	1.57% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,850.00	0.65% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$224,716.91	1.11% 0	\$0.00

FIRST BANK PUERTO RICO	1	\$408,461.41	2.03% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$510,000.00	2.53% 0	\$0.00
COMPANY	1	\$310,000.00	2.33%0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	\$228,725.00	1.13% 0	\$0.00
INC.		·		,
FIRST INTERSTATE BANK	1	\$368,000.00	1.82% 0	
FIRST PLACE BANK	1	\$71,143.09	0.35% 0	
FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$296,626.34	1.47% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$496,850.00	2.46% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,689.77	1.19% 0	\$0.00
INDEPENDENT BANK	1	\$97,000.00	0.48% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$380,900.00	1.89% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$103,700.00	0.51% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29% 0	\$0.00
NATIONSTARMORTGAGE	2	\$174,278.50	0.86% 0	\$0.00
NUMARK CREDIT UNION	1	\$116,600.00	0.58% 0	
ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21% 0	\$0.00
ORIENTAL BANK	2	\$487,165.60	2.42% 1	\$213,444.99
PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$350,400.00	1.74% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31% 0	\$0.00
RUSHMORE	1	\$250,000.00	1.24% 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$262,300.00	1.3% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$476,637.82	2.36% 0	\$0.00
STEARNS LENDING INC.	6	\$1,709,200.00	8.47% 0	\$0.00
SUMMIT CREDIT UNION	1	\$121,400.00	0.6% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88% 0	\$0.00
	1	\$74,600.00	0.37% 0	\$0.00

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	THE NORTHERN OHIO INVESTMENT COMPANY				
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.88% 0	\$0.00
Total		100	\$20,170,258.21	100% 1	\$213,444.99
			1 2) 2) 2		
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58% 0	\$0.00
<i>5136</i>	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6% 0	\$0.00
	BANK OF ENGLAND	1	\$202,600.00	1.01% 0	\$0.00
	BAY EQUITY LLC	1	\$256,000.00	1.27% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27% 0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24	0.85% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34% 0	\$0.00
	CASHCALL, INC.	3	\$366,800.00	1.82% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.44% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,259,015.00	6.25% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$342,000.00	1.7% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$179,968.78	0.89% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50	1.97% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$464,600.00	2.31% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$205,125.00	1.02% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13% 0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,627.10	0.67% 0	\$0.00
		1	\$197,239.07	0.98% 0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRSTMERIT BANK, N.A.	2	\$203,500.00	1.01% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27% 0	\$0.00
HIGH TECHLENDING INC	1	\$237,500.00	1.18% 0	\$0.00
INDEPENDENT BANK	1	\$72,800.00	0.36% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$517,915.00	2.57% 0	\$0.00
MERIDIAN BANK	1	\$139,900.00	0.69% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$91,600.00	0.45% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00	1.53% 0	\$0.00
NATIONSTARMORTGAGE	1	\$343,596.13	1.71% 0	\$0.00
NCB, FSB	3	\$652,982.11	3.24% 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00	1.42% 0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,500.00	1.01% 0	\$0.00
NFM INC	1	\$189,000.00	0.94% 0	\$0.00
NUMERICA CREDIT UNION	1	\$229,150.00	1.14% 0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39% 0	\$0.00
PEOPLES BANK	1	\$313,914.00	1.56% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$755,400.00	3.75% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$106,800.00	0.53% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07% 0	\$0.00
RESMAC INC	1	\$117,000.00	0.58% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58% 0	\$0.00
STEARNS LENDING INC.	3	\$674,650.00	3.35% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81% 0	

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	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59%	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29% (\$0.00
	US MORTGAGE CORPORATION	1	\$378,644.49		†
	VINSON MORTGAGE SERVICES	1	\$170,950.00		
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,750.00	0.57%	\$0.00
Total	William Time Chabit Criticity in tel	100	·	100%	†
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3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79%	\$0.00
p 100 ((111120	4TRUST MORTGAGE INC	1	\$190,000.00		
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00		1
	ACRE MORTGAGE	1	\$202,123.26	1	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00		†
	AFFILIATED BANK	1	\$161,405.00		†
	AMCAP MORTGAGE	1	\$373,050.00		†
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,391.26	1.09%	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52		
	BANK OF ENGLAND	2	\$691,181.65	2.3%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$968,150.00	3.22%	\$0.00
	CALIBER HOME LOANS, INC.	1	\$161,500.00	0.54%	\$0.00
	CASHCALL, INC.	3	\$722,200.00		
	CLASSIC HOME MORTGAGE INC.	1	\$334,400.00	1.11%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63%	\$0.00
	COBALT MORTGAGE, INC.	2	\$501,750.00	1.67%	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00		
	CONTINENTAL HOME LOANS INC.	2	\$943,750.00	3.13%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00		
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59%	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51%	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61% 0	\$0.00
EVOLVE BANK & TRUST	2	\$530,500.00	1.76% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	1	\$276,000.00	0.92% 0	\$0.00
FBC MORTGAGE, LLC	2	\$471,400.00	1.57% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75% 0	\$0.00
FIRST PLACE BANK	1	\$231,920.00	0.77% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7%	\$0.00
FIRSTBANK	1	\$190,800.00	0.63% 0	\$0.00
GMFS LLC	3	\$542,880.00	1.8% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$150,392.00	0.5% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$278,100.00	0.92% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53% 0	\$0.00
HORICON BANK	1	\$190,000.00	0.63% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52% 0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06% 0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84% 0	\$0.00
LEADER BANK N.A.	1	\$338,625.00	1.12% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$288,000.00	0.96% 1	\$282,183.11
MAVERICK FUNDING CORP.	2	\$367,125.00	1.22% 0	
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65% 0	
MICHIGAN MUTUAL, INC.	1	\$281,994.00	0.94% 0	
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.7% 0	i i
MOVEMENT MORTGAGE	1	\$182,500.00	0.61% 0	\$0.00
NCB, FSB	1	\$175,500.00	0.58% 0	\$0.00
NUMERICA CREDIT UNION	1	\$231,500.00	0.77% 0	
OMEGA FINANCIAL SERVICES, INC.	1	\$240,000.00	0.8% 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22% 1	\$194,735.88
PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$766,784.00	2.55% 0	\$0.00
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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$870,500.00	2.89% 0	\$0.00
	CORPORATION				
	PRIMEWEST MORTGAGE	1	\$165,917.00	0.55% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97% 0	\$0.00
	RUSHMORE	1	\$250,000.00	0.83% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,500.00	1.15% 0	\$0.00
	SILVER STONE MORTGAGE	1	\$170,000.00	0.56% 0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$187,000.00	0.62% 0	\$0.00
	STEARNS LENDING INC.	4	\$895,643.00	2.97% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87% 0	\$0.00
	SUMMIT FUNDING, INC.	2	\$359,223.00	1.19% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$419,200.00	1.39% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$344,250.00	1.14% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54% 0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.5% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.64% 0	\$0.00
	VANTAGE POINT BANK	1	\$245,600.00	0.82% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$380,800.00	1.26% 0	\$0.00
	YADKIN BANK	1	\$404,800.00	1.32% 0	\$0.00
Total		125	\$30,105,962.61	100% 2	\$476,918.99
3138WAA31	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$144,409.58	3.81% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$111,500.00	2.94% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	3.69% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,700.00	3.48% 0	\$0.00

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	EMBRACE HOME LOANS, INC.	2	\$214,000.00	5.65% 0	\$0.00
	FIRST PLACE BANK	1	\$174,505.99	4.6% 0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$184,500.00	4.87% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$104,858.56	2.77% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	4.22% 0	\$0.00
	STEARNS LENDING INC.	1	\$160,000.00	4.22% 0	\$0.00
	SUSQUEHANNA BANK	1	\$125,000.00	3.3% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64% 0	\$0.00
Total		26	\$3,789,676.96	100% 0	\$0.00
3138WAA49	AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$397,500.00	3.75% 0	\$0.00
	CASHCALL, INC.	1	\$185,000.00	1.74% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.98% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$786,250.00	7.41% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,409.00	2.12% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38% 0	\$0.00
	OPES ADVISORS, INC.	1	\$385,000.00	3.63% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALFORNIA CORPORATION	1	\$366,000.00	3.45% 0	\$0.00
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00	6.8% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$364,800.00	3.44% 0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,119,000.00	10.55% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$333,000.00	3.14% 0	\$0.00
		1	\$417,000.00	3.93% 0	\$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12%	\$0.00
	RPM MORTGAGE, INC.	1	\$379,552.92	3.58%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,400.00	0.97%	\$0.00
	STEARNS LENDING INC.	3	\$1,166,000.00	10.99%	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	3.93%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00	3.34%	\$0.00
Total		35	\$10,610,449.56	100%	\$0.00
3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00	12.44%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42	4.48%	\$0.00
	CELTIC BANK CORPORATION	1	\$197,756.55	2.05%	\$0.00
	CITY CREEK MORTGAGE CORP.	1	\$169,600.00	1.76%	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62%	\$0.00
	ENG LENDING	1	\$186,400.00	1.93%	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51%	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,107,225.00	11.47%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57% (\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$249,500.00	2.58%	\$0.00
	STEARNS LENDING INC.	5	\$860,615.00	8.91%	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51%	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3%	\$0.00
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91%	\$0.00
Total		55	\$9,653,725.97	100%	\$0.00

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3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25% 0	\$0.00
	FIRST PLACE BANK	2	\$298,165.70	15.87% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$96,000.00	5.11% 0	\$0.00
	M/I FINANCIAL CORP.	5	\$738,700.00		\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00		\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00	6.48% 0	\$0.00
Total		14	\$1,879,056.53	100% 0	\$0.00
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3138WAA72	ALPINE BANK & TRUST CO.	6	\$704,563.42	12.83% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00		\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07% 0	\$0.00
	BLACKHAWK BANK	2	\$252,400.00	4.6% 0	\$0.00
	CASHCALL, INC.	2	\$429,200.00	7.81% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,078.00		\$0.00
	CORNERSTONE BANK	1	\$149,802.47	2.73% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00		\$0.00
	EMBRACE HOME LOANS, INC.	1	\$185,270.00	3.37% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00		\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,095.42	1.59% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$162,943.04	2.97% 0	\$0.00
	FIRST FEDERAL BANK	2	\$353,400.00	6.43% 0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6% 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	2.91% 0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79% 0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91% 0	\$0.00
	MORTGAGENETWORK	1	\$91,900.00	1.67% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7% 0	\$0.00
	RESMAC INC.	1	\$104,000.00	1.89% 0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$149,100.00	2.71% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$161,294.00	2.94% 0	\$0.00

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07% 0	\$0.00
	WCS LENDING, LLC	2	\$252,684.00	4.6% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$158,249.65	2.9% 0	\$0.00
otal		39	\$5,492,700.23	100% 0	\$0.00
138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48% 0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	2.39% 0	\$0.00
	BERKSHIRE BANK	1	\$86,300.00	1.25% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29% 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$99,750.00	1.45% 0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00	1.63% 0	\$0.00
	CHELSEA GROTON BANK	1	\$125,000.00	1.81% 0	\$0.00
	DIME BANK	1	\$135,000.00	1.96% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,650.00	2.32% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55% 0	\$0.00
	FIRST PLACE BANK	2	\$221,066.50	3.21% 0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$85,000.00	1.23% 0	\$0.00
	GENISYS CREDIT UNION	1	\$89,709.78	1.3% 0	\$0.00
	GRAND BANK, N.A.	1	\$122,800.00	1.78% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,700.00	3.57% 0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$343,795.99	4.99% 0	\$0.00
	INDEPENDENT BANK	1	\$140,000.00	2.03% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$107,000.00	1.55% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,995.00	2.16% 0	\$0.00
	MAIN STREET BANK	1	\$96,757.00	1.4% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00	3.59% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$114,950.00	1.67% 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$187,575.00	2.72% 0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$217,276.00	3.15% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$382,400.00	5.55% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00	4.28% 0	\$0.00
	SHORE MORTGAGE	2	\$283,430.00	4.11% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00	3.4% 0	\$0.00

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	ST.MARY'S BANK	1	\$127,000.00	1.84% 0	\$0.00
	STEARNS LENDING INC.	1	\$232,050.00	3.37% 0	\$0.00
	TALMER BANK AND TRUST	3	\$427,525.00	6.2% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00	1.34% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13	1.74% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$91,900.00	1.33% 0	\$0.00
	Unavailable	1	\$270,000.00	3.94% 0	\$0.00
Total		48	\$6,890,109.53	100% 0	\$0.00
			,		
3138WAA98	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	8.2% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,111.15	12.25% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,035,500.00		\$0.00
	SOVEREIGN BANK, N.A.	1	\$225,500.00	12.32% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	10.65% 0	\$0.00
Total		9	\$1,830,111.15	100% 0	\$0.00
3138WAAA5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$309,400.00	1.23% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$255,650.00	1.01% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$301,600.00	1.2% 0	\$0.00
	BANK OF HAWAII	3	\$1,071,000.00	4.25% 0	\$0.00
	BAXTER CREDIT UNION	1	\$156,539.80	0.62% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00	4.92% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,600.00	0.99% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,397.62	0.78% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,460.21	0.59% 0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,654.60	0.59% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,400.00	0.83% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,400.00		\$0.00
	FBC MORTGAGE, LLC	1	\$235,388.95	0.93% 0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.71% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$264,287.58	1.05% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$198,058.52	0.79% 0	\$0.00
FIRST COUNTY BANK	1	\$216,000.00	0.86% 0	t
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,671.56	0.85% 0	
FIRST PLACE BANK	2	\$304,479.57	1.21% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.75% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.65% 0	\$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$256,000.00	1.02% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,750.00	1.13% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$173,502.61	0.69% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	1.27% 0	\$0.00
LEADER BANK N.A.	1	\$280,632.77	1.11% 0	\$0.00
LINN AREA CREDIT UNION	2	\$445,000.00	1.77% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,882.49	0.61% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$639,831.32	2.54% 0	\$0.00
METRO CREDIT UNION	3	\$639,225.94	2.54% 0	\$0.00
MID AMERICA MORTGAGE	1	\$256,000.00	1.02% 0	\$0.00
MORTGAGE MASTER	1	\$269,253.46	1.07% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$225,000.00	0.89% 0	\$0.00
NATIONSTARMORTGAGE	1	\$223,231.06	0.89% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$235,704.06	0.94% 0	1
NORTHWEST FEDERAL CREDIT UNION	2	\$406,510.71	1.61% 0	\$0.00
NW PLUS CU	1	\$149,654.70	0.59% 0	
ORIENTAL BANK	1	\$202,546.25	0.8% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,839.20	1.05% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,500.00	0.91% 0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,959,753.01	7.78% 0	\$0.00
PEOPLE'S CREDIT UNION	2	\$387,278.91	1.54% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,123.35	0.61% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53% 0	·
ROCKLAND FEDERAL CREDIT UNION	1	\$274,228.94	1.09% 0	\$0.00

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	ROCKLAND TRUST	1	\$369,800.00	1.47%	0 \$0.00
	ROYAL CREDIT UNION	1	\$300,000.00	1.19%	
	SAFE CREDIT UNION, A CALIFORNIA	1			
	CORPORATION	2	\$310,307.41	1.23%	0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$425,636.34	1.69%	0 \$0.00
	SOVEREIGN BANK, N.A.	1	\$330,161.08	1.31%	0 \$0.00
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	1	\$348,500.00	1.38%	0 \$0.00
	STERLING BANK				
	SUBURBAN MORTGAGE COMPANY OF		***	1 12 ~	
	NEW MEXICO DBA INTERCAP	1	\$358,007.37	1.42%	0 \$0.00
	LENDING, A CORPORATION. TEACHERS FEDERAL CREDIT UNION	2	\$625,500.00	2.48%	0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS		\$023,300.00	2.46%	0 \$0.00
	BANK	1	\$200,000.00	0.79%	0 \$0.00
	THE HOME SAVINGS AND LOAN	1	\$158,164.66	0.63%	0 \$0.00
	COMPANYA OF YOUNGSTOWN OHIO		,		·
	TOWER FEDERAL CREDIT UNION	3	\$791,300.29	3.14%	
	UNITED WHOLESALE MORTGAGE	5	\$1,298,185.97	5.15%	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,900.00	0.69%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,010.09	0.8%	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,200.00	0.62%	0 \$0.00
	UWHARRIE BANK	1	\$348,000.00	1.38%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.85%	0 \$0.00
	WESTERRA CREDIT UNION	3	\$566,000.00	2.25%	0 \$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$399,411.09	1.58%	0 \$0.00
Total		107	. ,	100%	
3138WAAB3	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.44%	0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$252,000.00	0.5%	0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$281,782.45	0.56%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$478,300.00	0.95%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,941.00	0.31%	0 \$0.00
	AMERICAN BANK	2	\$433,153.14	0.86%	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,223.19	0.74%	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,372.78	0.47%	0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.8%	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$379,500.00	0.75%	0 \$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$341,000.00	0.68% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,800.00	0.47% 0	\$0.00
	AMERICASH	1	\$417,000.00	0.83% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES'	1	·		
	CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.35% 0	\$0.00
	ASSOCIATED BANK NATIONAL	1	¢417,000,00	0.920/.0	\$0.00
	ASSOCIATION	1	\$417,000.00	0.83% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$414,000.00	0.82% 0	\$0.00
	LLC	•	Ψ111,000.00	0.02700	ψ0.00
	BANK OF BOLIVAR, A MISSOURI	1	\$171,353.01	0.34% 0	\$0.00
	BANKING CORPORATION BANK OF NORTH CAROLINA	1	\$195,234.12	0.39% 0	\$0.00
	BANK OF NORTH CAROLINA BANK OF QUINCY	1	\$153,600.00	0.3% 0	\$0.00
	BANK OF WASHINGTON	1	\$172,000.00	0.34% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,600.00	0.34%0	\$0.00
	BAXTER CREDIT UNION	1	\$300,213.38	0.6% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$209,600.00	0.42% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.38% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	,	1 1	
	AMERICAN FUNDING	3	\$766,000.00	1.52% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$208,500.00	0.41% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	·		
	DBA SEBONIC FINANCIAL L.P.	1	\$187,553.00	0.37% 0	\$0.00
	CARROLLTON BANK	1	\$240,000.00	0.48% 0	\$0.00
	CASHCALL, INC.	1	\$221,300.00	0.44% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$176,800.00	0.35% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,600.64	0.31% 0	\$0.00
	CENTRUE BANK	1	\$296,000.00	0.59% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$195,000.00	0.39% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$502,002.19	1% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$436,996.00	0.87% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	¢216,000,00	0.4207.0	\$0.00
	FINANCIA	1	\$216,000.00	0.43% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$207,000.00	0.41% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$155,500.00	0.31% 0	\$0.00
	COLE TAYLOR BANK	1	\$264,000.00	0.52% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	\$201,038.07	0.4% 0	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	1	. ,		
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.37% 0	\$0.00
	COMMUNITY BANK OF NORTHERN	1	\$200,000.00	0.4% 0	\$0.00
-	WISCONSIN COMMUNITY ONE DANK NA A		,		
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,750.00	0.33% 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$198,000.00	0.39% 0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$198,000.00	0.39% 0	\$0.00
<u> </u>	CO MONTOAGE DINECT, LLC	1	\$101,500.00	U.3470 U	φυ.υυ

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CUSO MORTGAGE, INC.	1	\$193,991.69	0.38%	0 \$0.00
DENMARK STATE BANK	1	\$270,000.00	0.54%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,246,177.84	2.47%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.4%	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$579,000.00	1.15%	0 \$0.00
EVOLVE BANK & TRUST	1	\$337,000.00	0.67%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.37%	0 \$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$194,000.00	0.38%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,000.00	0.53%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.33%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$233,030.00	0.46%	0 \$0.00
FIRST HALLMARK	1	\$244,300.00	0.48%	0 \$0.00
FIRST INTERSTATE BANK	1	\$272,000.00	0.54%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	0.33%	0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.41%	0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.35%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$556,050.00	1.1%	0 \$0.00
FIRSTRUST BANK	1	\$200,000.00	0.4%	0 \$0.00
FREMONT BANK	2	\$491,800.00	0.97%	0 \$0.00
FULTON BANK, N.A.	1	\$272,000.00	0.54%	0 \$0.00
GECU	1	\$195,500.00	0.39%	0 \$0.00
GEO-CORP, INC.	1	\$240,000.00	0.48%	0 \$0.00
GREAT WESTERN BANK	1	\$178,000.00	0.35%	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,671.78	0.3%	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.83%	0 \$0.00
HORIZON BANK, N.A.	1	\$197,200.00	0.39%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$336,120.00	0.67%	0 \$0.00
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31%	0 \$0.00
IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43%	0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,900.00	0.37%	0 \$0.00

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INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66% 0	\$0.00
JACKSON COUNTY BANK	1	\$200,000.00	0.4% 0	\$0.00
JMAC LENDING, INC	1	\$320,000.00	0.63% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32% 0	\$0.00
LACAMAS COMMUNITY CREDIT	1	¢250,100,00	0.50/.0	¢0.00
UNION	1	\$250,100.00	0.5% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$191,250.00	0.38% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$183,500.00	0.36% 0	\$0.00
CALIFORNIA CORPORATION	1	\$165,500.00	0.30%0	\$0.00
LEADER BANK N.A.	1	\$200,000.00	0.4% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45% 0	\$0.00
LYONS MORTGAGE SERVICES, INC. A	1	\$165,000.00	0.33% 0	\$0.00
NEW YORK CORPORATION	1	\$105,000.00	0.55%0	\$0.00
MARINE BANK	1	\$168,000.00	0.33% 0	\$0.00
MARQUETTE BANK	1	\$210,000.00	0.42% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$349,625.00	0.69% 0	\$0.00
MID AMERICA MORTGAGE	3	\$541,320.00	1.07% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$191,283.49	0.38% 0	\$0.00
UNION				
MISSOURI CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00
MORTGAGE AMERICA INC	1	\$240,000.00	0.48% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$399,200.00	0.79% 0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$337,500.00	0.67% 0	\$0.00
CONSULTANTS, INC.	-	,		
MORTGAGENETWORK	1	\$221,600.00	0.44% 0	\$0.00
MOVEMENT MORTGAGE	1	\$204,000.00	0.4% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$331,000.00	0.66% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$338,700.00	0.67% 0	\$0.00
CORPORATION		,		
NORTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.43% 0	\$0.00
NUMARK CREDIT UNION	1	\$186,300.00	0.37% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$267,200.00	0.53% 0	\$0.00
NATIONAL BANKING ASSOCIATION		·		
ORIENTAL BANK	1	\$173,551.69	0.34% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.52% 0	\$0.00
PALMYRA STATE BANK	1	\$158,000.00	0.31% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,500.00	0.33% 0	\$0.00
PARAMOUNT RESIDENTIAL	3	\$999,000.00	1.98% 0	\$0.00
MORTGAGE GROUP, INC.		,	, -	, ,,,,,

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PENTAGON FEDERAL C. U.	2	\$439,700.00	0.87% 0	\$0.00
PEOPLES BANK	1	\$150,904.59	0.3% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$971,000.00	1.92% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$212,795.00	0.42% 0	\$0.00
PLAINS COMMERCE BANK	1	\$372,500.00	0.74% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$615,432.44	1.22% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$821,500.00	1.63% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$203,000.00	0.4% 0	\$0.00
PURDUE FEDERAL CU	2	\$383,500.00	0.76% 0	\$0.00
PUTNAM BANK	1	\$156,466.68	0.31% 0	\$0.00
RANLIFE, INC.	1	\$243,000.00	0.48% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$296,000.00	0.59% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$745,000.00	1.48% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$231,393.69	0.46% 0	\$0.00
REDWOOD CREDIT UNION	1	\$247,000.00	0.49% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$173,576.67	0.34% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.4% 0	\$0.00
RENASANT BANK	1	\$177,600.00	0.35% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.44% 0	\$0.00
RFC MORTGAGE	1	\$167,554.69	0.33% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$201,500.00	0.4% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$334,500.00	0.66% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$701,902.62	1.39% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$273,000.00	0.54% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56% 0	\$0.00
SFMC, LP	1	\$275,490.00	0.55% 0	\$0.00
SHORE MORTGAGE	1	\$153,000.00	0.3% 0	\$0.00
ST. JAMES MORTGAGE CORP.	1	\$197,300.00	0.39% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,000.00	0.77% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$318,000.00	0.63% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$537,443.94	1.07% 0	\$0.00
SUSQUEHANNA BANK	1	\$185,700.00	0.37% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47% 0	\$0.00

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	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3%	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$477,150.00	0.95% (\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92% (
	THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00	0.71% (\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,600.00	0.39% (\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89% (\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43%	
	UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11% (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4%	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39%	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.83% (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41%	\$0.00
	WEOKIE CREDIT UNION	1	\$158,400.00	0.31%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57% (\$0.00
	WESTERRA CREDIT UNION	1	\$270,655.00	0.54% (\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$185,000.00	0.37%	\$0.00
	Unavailable	1	\$200,000.00	0.37% (\$0.00
Total		215	\$50,443,645.25	100%	\$0.00
3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42%	
	ACADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.41%	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$144,392.52	0.48%	\$0.00
	ACE MORTGAGE LLC	1	\$135,000.00	0.45% (\$0.00
	ALLIED MORTGAGE GROUP	2	\$293,800.00	0.97% (
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.45% (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,144.00	1.35%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,449.82	0.43%	\$0.00
	ARMSTRONG BANK	1	\$130,000.00	0.43% (\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,670.14	0.41% (\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$824,844.98	2.73%	\$0.00

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AUBURNBANK	1	\$137,500.00	0.45% 0	\$0.00
BANCFIRST	1	\$133,000.00	0.44% 0	\$0.00
BANCORPSOUTH BANK	2	\$269,428.66	0.89% 0	\$0.00
BANK FIRST NATIONAL	1	\$143,000.00	0.47% 0	\$0.00
BANK MUTUAL	1	\$133,028.85	0.44% 0	\$0.00
BANK OF HAWAII	1	\$128,700.00	0.43% 0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$124,968.86	0.41% 0	\$0.00
BANK OF THE OZARKS	1	\$129,400.00	0.43% 0	\$0.00
BANKERS TRUST COMPANY	1	\$140,800.00	0.47% 0	\$0.00
BLACKHAWK BANK	3	\$412,800.00	1.36% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$132,000.00	0.44% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$132,800.00	0.44% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$254,020.08	0.84% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$139,800.00	0.46% 0	\$0.00
CALIBER HOME LOANS, INC.	2	\$256,050.00	0.85% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$279,000.00	0.92% 0	\$0.00
DBA SEBONIC FINANCIAL		Ψ217,000.00		
CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.46% 0	\$0.00
CENTRAL STATE BANK	2	\$284,500.00	0.94% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$124,476.30	0.41% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$125,100.00	0.41% 0	\$0.00
CMC HOME LENDING	1	\$124,476.30	0.41% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$140,000.00	0.46% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,377.13	0.88%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$127,000.00	0.42% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A	1			ψ0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,000.00	0.48% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,396.71	0.47% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,800.00	0.42% 0	\$0.00
COVENANT BANK, AN ALABAMA				
CHARTERED BANK	1	\$140,000.00	0.46% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.46% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.47% 0	\$0.00
DFCU FINANCIAL	1	\$128,000.00	0.42% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,121,500.00	3.71% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$143,200.00	0.47% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$137,421.84	0.47% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A	1	Ψ137,721.04	0.73/00	ψυ.υυ
SUPREME LENDING, A TEXAS CORPORATION	1	\$147,379.95	0.49% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,200.00	0.95% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$145,200.00	0.48% 0	\$0.00

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MORTGAGE				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,800.00	0.42% 0	\$0.00
FARMERS NATIONAL BANK	1	\$126,800.00	0.42% 0	\$0.00
FARMERS SECURITY BANK	2	\$274,400.00	0.91% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.45% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,401.49	1.86% 0	\$0.00
FIRST COMMUNITY BANK	1	\$143,000.00	0.47% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$128,750.00	0.43% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.47% 0	\$0.00
FIRST REPUBLIC BANK	1	\$140,000.00	0.46% 0	\$0.00
FIRST SECURITY BANK	1	\$135,000.00	0.45% 0	\$0.00
FIRST STATE BANK	1	\$133,493.37	0.44% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,750.00	1.27% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$148,868.00	0.49% 0	\$0.00
FISHER NATIONAL BANK	1	\$125,514.61	0.41% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$148,750.00	0.49% 0	\$0.00
FREMONT BANK	1	\$130,000.00	0.43% 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$125,970.03	0.42% 0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$126,383.70	0.42% 0	\$0.00
FULTON BANK, N.A.	2	\$264,000.00	0.87% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41% 0	\$0.00
GECU	1	\$136,000.00	0.45% 0	\$0.00
GMFS LLC	1	\$134,950.00	0.45% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$274,100.00	0.91% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,500.00	0.88% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45% 0	\$0.00
HOME STATE BANK, N.A.	1	\$131,750.00	0.44% 0	\$0.00
HUDSON HERITAGE FCU	1	\$143,390.57	0.47% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$523,405.00	1.73% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$124,460.20	0.41% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.43% 0	\$0.00
ISU CREDIT UNION	1	\$147,600.00	0.49% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$552,950.00	1.83% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$135,418.58	0.45% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$128,900.00	0.43% 0	\$0.00

LBS FINANCIAL CREDIT UNION	2	\$269,500.00	0.89% 0	\$0.00
LEADERONE FINANCIAL	1	\$141,405.09	0.47% 0	\$0.00
CORPORATION, A CORPORATION	1	,		
LIBERTY BANK OF ARKANSAS	1	\$126,600.00	0.42% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$142,240.00	0.47% 0	\$0.00
LUANA SAVINGS BANK	1	\$130,000.00	0.43% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$286,002.57	0.95% 0	\$0.00
MAINSTREETS MORTGAGE OF TEXAS	1	\$146,384.14	0.48% 0	\$0.00
MANN MORTGAGE, LLC	1	\$127,050.00	0.42% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.42% 0	\$0.00
MAQUOKETA STATE BANK	1	\$130,000.00	0.43% 0	\$0.00
MARBLEHEAD BANK	1	\$140,000.00	0.46% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$269,500.00	0.89% 0	\$0.00
MCCLAIN BANK	1	\$145,000.00	0.48% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.44% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$137,000.00	0.45% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,604.73	0.43% 0	\$0.00
MERIDIAN TRUST FCU	1	\$141,896.92	0.47% 0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$138,113.00	0.46% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$140,850.00	0.47% 0	\$0.00
MID AMERICA MORTGAGE	1	\$138,000.00	0.46% 0	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.45% 0	\$0.00
NEEDHAM BANK	1	\$130,000.00	0.43% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$133,700.00	0.44% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.43% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$148,000.00	0.49% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.44% 0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,065,975.39	3.52% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.91% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$149,000.00	0.49% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,500.00	0.45% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$142,200.00	0.47% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$130,059.85	0.43% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,300.00	0.43% 0	\$0.00
RENASANT BANK	1	\$139,200.00	0.46% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00	4.51% 0	\$0.00
ROYAL CREDIT UNION	1	\$146,000.00	0.48% 0	\$0.00
SAWYER SAVINGS BANK	1	\$147,877.85	0.49% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.44% 0	\$0.00
SECURITY STATE BANK	1	\$129,000.00	0.43% 0	\$0.00

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	SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	2	\$276.500.00	0.0107	Λ	00.00
	COMPANY, INC.	2	\$276,500.00	0.91%	U	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$125,900.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	1	\$137,000.00	0.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$257,363.50	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,200.00	0.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,454.05	0.42%	0	\$0.00
	SUSQUEHANNA BANK	1	\$147,500.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$409,787.65	1.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,923.93	0.45%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$143,800.00	0.48%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,500.00	0.43%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.41%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49%	0	\$0.00
	TRISTAR BANK	1	\$145,000.00	0.48%	0	\$0.00
	UAMC	1	\$143,390.56	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00	0.44%	0	\$0.00
	UNIONBANK,N.A.	2	\$251,841.34	0.83%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$259,600.00	0.86%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$136,385.31	0.45%		\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$147,200.00	0.49%	0	\$0.00
	WEST GATE BANK	1	\$126,500.00	0.42%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,703.49	0.4%	0	\$0.00
Total		223	\$30,250,212.69	100%	0	\$0.00
					Ц	
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16%	Н	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31%	0	\$0.00

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AFFILIATED MORTGAGE COMP	PANY 2	\$569,992.00	0.38% 0	\$0.00
ALABAMA TELCO CREDIT UNI	ON 1	\$239,780.89	0.16% 0	
ALPINE BANK & TRUST CO.	1	\$290,800.00	0.19% 0	
AMEGY MORTGAGE COMPANY	, L.L.C. 1	\$299,400.00	0.2% 0	\$0.00
AMERICA FIRST FEDERAL CRE UNION	DIT 3	\$594,829.00	0.4% 0	\$0.00
AMERICAN BANK CENTER	2	\$369,500.00	0.25% 0	\$0.00
AMERICAN EAGLE FEDERAL C UNION	REDIT 1	\$237,945.07	0.16% 0	\$0.00
AMERICAN FINANCE HOUSE LA	ARIBA 1	\$382,000.00	0.26% 0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11% 0	\$0.00
AMERICAN PACIFIC MTG CORF	1	\$350,000.00	0.23% 0	\$0.00
AMERICAN TRUST BANK	1	\$215,550.00	0.14% 0	\$0.00
AMERICASH	1	\$378,000.00	0.25% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERV LLC DBA BENCHMARK MORTO	1 1	\$780,000.00	0.52% 0	\$0.00
ARKANSAS FEDERAL CREDIT I	JNION 1	\$188,700.00	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,538.21	0.74% 0	\$0.00
ASTORIA FEDERAL SAVINGS A LOAN ASSOCIATION	ND 1	\$275,625.00	0.18% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$306,860.00	0.21% 0	\$0.00
BANCFIRST	1	\$160,000.00	0.11% 0	\$0.00
BANCORPSOUTH BANK	1	\$218,400.00	0.15% 0	\$0.00
BANK MUTUAL	1	\$155,200.00	0.1% 0	\$0.00
BANK OF ENGLAND	3	\$822,400.00	0.55% 0	\$0.00
BANK OF FRANKLIN	1	\$153,000.00	0.1% 0	\$0.00
BANK OF HAWAII	1	\$220,000.00	0.15% 0	\$0.00
BANK OF THE OZARKS	1	\$315,000.00	0.21% 0	\$0.00
BARKSDALE FEDERAL CREDIT	UNION 1	\$149,336.20	0.1% 0	\$0.00
BAXTER CREDIT UNION	4	\$913,600.00	0.61% 0	\$0.00
BAYLOR HEALTH CARE SYSTE CREDIT UNION	M 1	\$149,977.75	0.1% 0	\$0.00
BEACH COMMUNITY MORTGA SERVICES, INC	GE 1	\$250,100.00	0.17% 0	\$0.00
BELL STATE BANK & TRUST	2	\$570,000.00	0.38% 0	\$0.00
BENTON STATE BANK	1	\$294,223.97	0.2% 0	\$0.00
BERKSHIRE BANK	1	\$154,700.00	0.1% 0	\$0.00
BETHPAGE FEDERAL CREDIT U	INION 3	\$881,000.00	0.59% 0	\$0.00
BOEING EMPLOYEES' CREDIT U	JNION 2	\$438,600.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	NEW 3	\$841,750.00	0.56% 0	\$0.00
BRYANT MORTGAGE COMPAN	Y INC 1	\$417,000.00	0.28% 0	\$0.00

BUSEY BANK,	1	\$417,000.00	0.28% 0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,868,441.00	1.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	10	\$2,626,200.00	1.75% 0	\$0.00
DBA SEBONIC FINANCIAL	10	\$2,020,200.00	1.73% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,048,445.00	0.7% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.	,	\$1,040,443.00	0.7 70 0	
CARROLLTON BANK	1	\$170,700.00	0.11% 0	\$0.00
CASHCALL, INC.	2	\$981,500.00	0.66% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,836.85	0.12% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$360,467.95	0.24% 0	\$0.00
CHARLES RIVER BANK	1	\$231,000.00	0.15% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$974,695.00	0.65% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.11% 0	\$0.00
CITIZENS BANK	1	\$250,000.00	0.17% 0	\$0.00
CITIZENS BANK OF NORTHERN	1	¢172 600 00	0.120/ 1	¢164.450.75
KENTUCKY, INC.	1	\$173,600.00	0.12% 1	\$164,450.75
CITIZENS BANK OF ROGERSVILLE	1	\$227,700.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$214,748.00	0.14% 0	\$0.00
MORTGAGE CO.	1	·		
CITIZENS STATE BANK	1	\$208,000.00	0.14% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$312,193.00	0.21% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,287,000.00	0.86% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,117,869.47	0.75% 0	\$0.00
COLORAMO FEDERAL CREDIT UNION	1	\$328,617.46	0.22% 0	\$0.00
COMMERCE MORTGAGE	1	\$163,000.00	0.11% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$416,000.00	0.28% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$580,000.00	0.39% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,493,732.13	1% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A	1			
DIV.O	1	\$226,000.00	0.15% 0	\$0.00
CRESTMARK MORTGAGE COMPANY,	2	¢(20.722.02	0.4207.0	¢0.00
LTD	3	\$628,732.83	0.42% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	2	\$778,243.33	0.52% 0	\$0.00
LLC		\$170,243.33	0.32 /0 0	φυ.υυ
CU MORTGAGE DIRECT	1	\$211,000.00	0.14% 0	\$0.00
CUMBELRAND FEDERAL BANK, FSB	1	\$176,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$155,500.00	0.1% 0	\$0.00
DAKOTALAND FEDERAL CREDIT	1	\$208,905.00	0.14% 0	\$0.00
UNION	1	·		
DELTA COMMUNITY CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$417,000.00	0.28% 0	\$0.00
UNION		, ,		

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DFCU FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC., A	9	\$2,059,450.00	1.38% 0	\$0.00
DELAWARE CORPORATION				
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
EARLHAM SAVINGS BANK,	1	¢220,000,00	0.150/.0	¢0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.15% 0	\$0.00
EAST COAST MORTGAGE AND				
FINANCIAL SERVICES, INC.	1	\$400,000.00	0.27% 0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$232,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$875,279.92	0.58% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$225,201.91	0.15% 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$631,083.28	0.42% 0	\$0.00
ENTERPRISE BANK AND TRUST		·		
COMPANY	1	\$221,500.00	0.15% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$218,961.62	0.15% 0	\$0.00
EVERETT FINANCIAL INC, DBA	4	\$982,000.00	0.66% 0	\$0.00
SUPREME LENDING	4	\$982,000.00	0.00%	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$537,000.00	0.36% 0	\$0.00
SUPREME LENDING ISAOA		Ψ337,000.00	0.50700	Ψ0.00
EVERETT FINANCIAL, INC. D/B/A		4162 014 50	0.116(0	#0.00
SUPREME LENDING, A TEXAS	1	\$162,914.59	0.11% 0	\$0.00
CORPORATION EVOLVE BANK & TRUST	4	\$894,846.97	0.6% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$446,000.00	0.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE		·		
CORPORATION	6	\$1,529,150.00	1.02% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$268,000.00	0.18% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1			
CORPORATION	1	\$410,000.00	0.27% 0	\$0.00
FARMINGTON BANK	1	\$240,000.00	0.16% 0	\$0.00
FIDELITY BANK	1	\$164,500.00	0.11% 0	\$0.00
FIRST AMERICAN INTERNATIONAL	1	\$172,500.00	0.12% 0	\$0.00
BANK		·		· .
FIRST BANK & TRUST	1	\$376,000.00	0.25% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$526,617.00	0.35% 0	\$0.00
COMPANY	1	¢260,000,00	0.100/.0	¢0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.18% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	·		
BOSTON	1	\$240,000.00	0.16% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$855,000.00	0.57% 0	\$0.00
FIRST HOME MORTGAGE	1	·		
CORPORATION	1	\$280,868.00	0.19% 0	\$0.00
FIRST MIDWEST BANK	1	\$169,519.79	0.11% 0	\$0.00

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FIRST NATIONAL BANK ALASKA	1	\$157,200.00	0.11% 0	\$0.00
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST	1	\$137,200.00	0.11700	\$0.00
COMPANY	1	\$165,600.00	0.11% 0	\$0.00
FIRST NEBRASKA BANK	1	\$175,200.00	0.12% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$270,000.00	0.12% 0	
FIRST PLACE BANK	12	\$2,954,013.86	1.97% 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.69% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT		\$1,033,000.00	0.09 /0 0	\$0.00
UNION	1	\$280,000.00	0.19% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,000.00	0.64% 0	\$0.00
FIRSTBANK	1	\$417,000.00	0.28% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.11% 0	\$0.00
FIRSTRUST BANK	1	\$170,400.00	0.11% 0	\$0.00
FORUM CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$278,145.00	0.19% 0	\$0.00
FREMONT BANK	2	\$563,000.00	0.38% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.11% 0	
FULTON BANK, N.A.	2	\$398,000.00	0.27% 0	
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.13% 0	\$0.00
GECU	2	\$345,170.21	0.23% 0	\$0.00
GEORGETOWN BANK	1	\$250,000.00	0.17% 0	
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.16% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$154,750.00	0.1% 0	
GESA CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
GMFS LLC	1	\$277,407.00	0.19% 0	\$0.00
GRAND BANK	1	\$242,500.00	0.16% 0	\$0.00
GREENLIGHT LOANS	1	\$228,050.36	0.15% 0	\$0.00
GUARANTY BANK	1	\$160,816.50	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$743,750.00	0.5% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$159,322.86	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$309,600.00	0.21% 0	\$0.00
HOME FEDERAL BANK	1	\$150,270.00	0.1% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,087.00	0.16% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$372,800.00	0.25% 0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$804,940.00	0.54% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$368,000.00	0.25% 0	\$0.00
INDEPENDENT BANK	1	\$180,000.00	0.12% 0	\$0.00
INTERBANK	2	\$725,700.00	0.48% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,300.00	0.22% 0	\$0.00

JONA	H BANK OF WYOMING	1	\$213,000.00	0.14% 0	\$0.00
KINE	CTA FEDERAL CREDIT UNION	25	\$6,991,420.51	4.67% 0	\$0.00
LANI	OMARK CREDIT UNION	5	\$1,004,600.00	0.67% 0	\$0.00
LBS I	FINANCIAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00
LEA (BAN)	COUNTY STATE BANK, A STATE	1	\$417,000.00	0.28% 0	\$0.00
LIBE	RTY BANK	1	\$200,000.00	0.13% 0	\$0.00
LIBE	RTY BANK OF ARKANSAS	1	\$417,000.00	0.28% 0	\$0.00
LOGI	X FEDERAL CREDIT UNION	4	\$905,033.82	0.6% 0	\$0.00
LOS	ALAMOS NATIONAL BANK	3	\$895,000.00	0.6% 0	\$0.00
M/I F	INANCIAL CORP.	1	\$195,900.00	0.13% 0	\$0.00
MAG	NA BANK	2	\$390,400.00	0.26% 0	\$0.00
MAR	INE BANK	2	\$402,320.00	0.27% 0	\$0.00
MEG	ASTAR FINANCIAL CORP	1	\$284,000.00	0.19% 0	\$0.00
MER	DIAN TRUST FCU	1	\$415,252.97	0.28% 0	\$0.00
MER	WEST MORTGAGE COMPANY,LLC	1	\$177,200.00	0.12% 0	\$0.00
METO	CALF BANK	1	\$250,000.00	0.17% 0	\$0.00
MID .	AMERICA MORTGAGE	1	\$160,000.00	0.11% 0	\$0.00
MIDV	VEST BANK	1	\$190,500.00	0.13% 0	\$0.00
	VEST HERITAGE BANK, A ERAL SA	1	\$416,000.00	0.28% 0	\$0.00
MIDV	VEST LOAN SERVICES, INC.	1	\$273,800.00	0.18% 0	\$0.00
MISS	OULA FEDERAL CREDIT UNION	1	\$188,250.00	0.13% 0	\$0.00
MISS	OURI CREDIT UNION	1	\$225,150.00	0.15% 0	\$0.00
MLD	MORTGAGE, INC.	4	\$920,045.72	0.61% 0	\$0.00
MOR CO	RILL & JANES BANK AND TRUST	1	\$400,000.00	0.27% 0	\$0.00
MOR	TGAGE AMERICA, INC.	1	\$195,000.00	0.13% 0	\$0.00
MOR	TGAGE EQUITY PARTNERS	1	\$365,000.00	0.24% 0	\$0.00
MOR	TGAGE INVESTORS GROUP	2	\$412,608.00	$0.28\% \ 0$	\$0.00
MOR	TGAGE OUTFITTERS, LLC	1	\$417,000.00	0.28% 0	\$0.00
MOU	NTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.23% 0	\$0.00
MOV	EMENT MORTGAGE, LLC	1	\$254,400.00	0.17% 0	\$0.00
	ONAL BANK OF ARIZONA, A ONAL BANKING ASSOCIATION	1	\$176,258.45	0.12% 0	\$0.00
NATI	ONAL BANK OF KANSAS CITY	2	\$430,000.00	0.29% 0	\$0.00
NATI	ONS RELIABLE LENDING, LLC	1	\$191,815.00	0.13% 0	\$0.00
	VORK CAPITAL FUNDING PORATION	2	\$346,150.00	0.23% 0	\$0.00
NETV	VORK FUNDING, L.P.	3	\$789,500.00	0.53% 0	\$0.00
NEW	TOWN SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00
NFM		1	\$308,701.25	0.21% 0	\$0.00
NOR	THWEST FEDERAL CREDIT UNION	1	\$268,845.72	0.18% 0	\$0.00
NRL	FEDERAL CREDIT UNION	1	\$180,200.00	0.12% 0	\$0.00
OAN	MORTGAGE SERVICES	1	\$400,540.86	0.27% 0	\$0.00
		1	\$150,400.00	0.1% 0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
ONE WASHINGTON FINANCIAL	1	\$202,400.00	0.14% (\$0.00
ORNL FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	1
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$391,700.00	0.26%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$204,000.00	0.14%	\$0.00
PARKSIDE LENDING, LLC	2	\$752,000.00	0.5%	\$0.00
PATELCO CREDIT UNION	1	\$154,217.21	0.1%	\$0.00
PENTAGON FEDERAL C. U.	14	\$4,112,015.03	2.75%	
PEOPLES BANK	1	\$364,050.00	0.24%	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$469,155.27	0.31%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,551,300.00	1.7% (\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$192,000.00	0.13%	\$0.00
PINNCALE BANK - WYOMING, A WYOMING CORPORATION	1	\$168,500.00	0.11%	\$0.00
PLAINS COMMERCE BANK	1	\$204,250.00	0.14%	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,147,900.00	0.77%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$744,380.00	0.5%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$309,500.00	0.21%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$189,200.00	0.13%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$314,564.00	0.21%	\$0.00
PROVIDENCE BANK	1	\$180,029.44	0.12%	
PROVIDENT CREDIT UNION	2	\$589,000.00	0.39%	
PURDUE FEDERAL CU	1	\$160,000.00	0.11%	
QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	\$0.00
QUORUN FEDERAL CREDIT UNION	1	\$169,265.88	0.11%	
R BANK	1	\$150,000.00	0.1%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	. 1	\$155,000.00	0.1%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$310,400.00	0.21%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$676,885.00	0.45%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$595,000.00	0.4%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.23%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.15%	\$0.00
REDWOOD CREDIT UNION	1	\$281,500.00	0.19%	\$0.00

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STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.17%	\$0.00
SUMMIT CREDIT UNION	2	\$429,600.00	0.29%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$171,800.00	0.11%	
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$926,000.00	0.62% 0	
TALMER BANK AND TRUST	1	\$352,000.00	0.24% 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$729,000.00	0.49%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$196,000.00	0.13%	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$227,044.79	0.15%	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.18%	\$0.00
THREE RIVERS FCU	1	\$240,000.00	0.16%	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$337,250.00	0.23%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$197,200.00	0.13%	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$651,977.00	0.44%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.12%	\$0.00
TRIDENT MORTGAGE COM	1	\$274,390.32	0.18%	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$249,845.38	0.17%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,000.00	0.15%	\$0.00
UNIONBANK,N.A.	6	\$1,464,257.84	0.98%	\$0.00
UNITED BANK &TRUST	1	\$251,000.00	0.17%	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$942,064.00	0.63%	\$0.00
UNITY BANK	1	\$167,300.00	0.11%	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$152,359.00	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.2%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11%	\$0.00
VERITAS FUNDING, LLC	2	\$407,000.00	0.27%	i i
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15% 0	\$0.00
	1	\$174,800.00	0.12%	\$0.00

	WATERSTONE MORTGAGE CORPORATION				
	WEBSTER BANK, N.A.	5	\$1,103,066.00	0.74% 0	\$0.00
	WEST GATE BANK	1	\$378,300.00	0.25% 0	
	WESTERRA CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,350.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$192,000.00	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$312,000.00	0.21% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$393,236.85	0.18% 0	\$0.00
Total		586	\$149,653,262.80	100% 1	\$164,450.75
3138WAAE7	ACADEMY MORTGAGE CORPORATION	3	\$323,750.00	1.07% 0	\$0.00
	AFFILIATED BANK	2	\$184,210.00	0.61% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$99,589.48	0.33% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,000.00	0.28% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,070.42	0.67% 0	\$0.00
	AMERICAN BANK	1	\$92,001.68	0.3% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33% 0	\$0.00
	AMERIS BANK	1	\$90,000.00	0.3% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,100.00	0.67% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.34% 0	\$0.00
	AUBURNBANK	1	\$87,000.00	0.29% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$90,000.00	0.3% 0	\$0.00
	BANCFIRST	1	\$101,250.00	0.33% 0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$90,000.00	0.3% 0	\$0.00
	BANK OF ENGLAND	1	\$105,525.00	0.35% 0	\$0.00
	BAXTER CREDIT UNION	2	\$197,100.00	0.65% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,500.00	0.62% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$88,132.97	0.29% 0	\$0.00
	BROKAW CREDIT UNION	1	\$107,000.00	0.35% 0	\$0.00
		6	\$572,800.00	1.89% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
CALIBER HOME LOANS, INC.	2	\$193,750.00	0.64%	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$96,050.00	0.32%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$99,800.00	0.33%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.33%	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,250.00	0.28%	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.33%	\$0.00
CASHCALL, INC.	12	\$1,176,300.00	3.88%	1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.32%	\$0.00
CENTRAL TRUST BANK	1	\$101,431.57	0.33%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$106,000.00	0.35%	\$0.00
CITIZENS & NORTHERN BANK	2	\$212,200.00	0.7%	
CITIZENS BANK OF LAS CRUCES	1	\$104,577.67	0.35%	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,995.00	0.31%	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$383,450.00	1.27%	\$0.0
COBALT MORTGAGE, INC.	2	\$189,920.00	0.63%	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,500.00	0.34%	
COLONIAL SAVINGS, F.A.	2	\$184,581.39	0.61%	\$0.0
COMMERCE STATE BANK	1	\$103,900.00	0.34%	
COMMUNITY TRUST BANK	1	\$85,900.00	0.28%	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$291,871.70	0.96%	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.35%	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,647.49	0.28%	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$104,500.00	0.34%	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$685,000.00	2.26%	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,469.11	0.92%	\$0.0
DUBUQUE BANK AND TRUST	1	\$90,700.00	0.3%	\$0.0
EMBRACE HOME LOANS, INC.	6	\$540,559.99	1.78%	\$0.0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$102,000.00	0.34%	
ENVOY MORTGAGE, LTD.	2	\$208,956.69	0.69%	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,700.00	0.61%	
S = = ===		\$107,200.00	0.35%	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.33% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,585.28	0.33% 0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,811.19	0.34% 0	\$0.00
EVOLVE BANK & TRUST	1	\$100,400.00	0.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$187,990.00	0.62% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,325.00	0.67% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$90,000.00	0.3% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,000.00	0.62% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$91,626.16	0.3% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,565.61	0.36% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$211,150.00	0.7% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$379,884.86	1.25% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$185,000.00	0.61% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,650.00	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.36% 0	\$0.00
FIRST FIDELITY BANK	1	\$108,600.00	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$263,325.00	0.87% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$104,000.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$185,869.80	0.61% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$97,600.00	0.32% 0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	4	\$417,703.73	1.38% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,500.00	0.3% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$184,118.60	0.61% 0	\$0.00
FIRSTRUST BANK	1	\$98,000.00	0.32% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$107,444.70	0.35% 0	\$0.00

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FREMONT BANK	2	\$199,375.00	0.66% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35% 0	\$0.00
GMFS LLC	1	\$85,900.00	0.28% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33% 0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$104,975.00	0.35% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,100.00	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$85,700.00	0.28%	\$0.00
HELENA NATIONAL BANK	1	\$96,750.00	0.32% 0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$492,959.61	1.63% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$102,938.00	0.34% 0	\$0.00
HORIZON BANK, N.A.	1	\$105,000.00	0.35% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65% 0	\$0.00
ICON CREDIT UNION	1	\$95,000.00	0.31% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00	0.29% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34% 0	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$96,444.44	0.32% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$108,000.00	0.36% 0	\$0.00
METCALF BANK	2	\$205,620.00	0.68% 0	\$0.00
METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$90,000.00	0.3% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$90,800.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE	4	\$407,130.95	1.34% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$85,000.00	0.28% 0	\$0.00

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MIDSOUTH BANK	1	\$84,707.91	0.28% 0	
MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32% 0	
MISSOURI CREDIT UNION	1	\$86,200.00	0.28% 0	i
MORTGAGE CENTER, LLC	1	\$97,500.00		
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,500.00	0.36% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.33% 0	\$0.00
MOVEMENT MORTGAGE	2	\$213,750.00	0.71% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$89,350.00	0.29% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNIC	ON 1	\$86,500.00	0.29% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE L	LC 3	\$269,200.00	0.89% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$196,108.00		
PARKSIDE LENDING, LLC	1	\$106,000.00	0.35% 0	\$0.00
PATELCO CREDIT UNION	1	\$97,000.00	0.32% 0	i
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00		
PEOPLES STATE BANK	1	\$90,000.00	0.3% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,750.00	0.7% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$683,650.00	2.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$91,000.00	0.3% 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29% 0	\$0.00
R P FUNDING, INC	1	\$109,000.00	0.36% 0	\$0.00
RABOBANK, N.A.	1	\$104,000.00	0.34% 0	\$0.00
REAL ESTATE MORTGAGE NETWOR INC.	K, 1	\$95,000.00	0.31%	\$0.00
REDSTONE FEDERAL CREDIT UNION	J 1	\$98,000.00	0.32% 0	\$0.00
RELIANCE STATE BANK	1	\$85,500.00	0.28% 0	\$0.00
RENASANT BANK	1	\$87,600.00	0.29% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.33%	\$0.00
RESIDENTIAL FINANCE CORPORATI	ON 2	\$211,000.00	0.7% 0	\$0.00
RESMAC, INC.	1	\$85,000.00	0.28% 0	\$0.00
RIVER VALLEY BANK	2	\$193,500.00	0.64% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$86,937.94	0.29% 0	\$0.00
ROUNDPOINT MORTGAGE COMPAN	Y 1	\$107,000.00	0.35% 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,100.00		

SECURITYNATI COMPANY	ONAL MORTGAGE	3	\$291,400.00	0.96%	\$0.00
	ERAL CREDIT UNION	1	\$94,705.60	0.31%	0 \$0.00
SIERRA PACIFIO COMPANY, INC		6	\$607,000.00	2%	\$0.00
SOLARITY CRE		1	\$100,000.00	0.33%	0 \$0.00
SOUTHWEST BA	ANK	1	\$90,000.00	0.3%	0 \$0.00
SOVEREIGN BA	NK, N.A.	2	\$178,250.00	0.59%	0 \$0.00
STATE BANK O REESEVILLE	F REESEVILLE -	1	\$108,155.00	0.36%	\$0.00
STEARNS LEND	ING INC.	3	\$289,425.00	0.96%	0 \$0.00
STERLING SAVI WASHINGTON O STERLING BAN	CORPORATION, DBA	1	\$90,000.00	0.3%	\$0.00
SUMMIT FUNDI	NG, INC.	4	\$384,450.00	1.27%	0 \$0.00
SUN WEST MOF INC.	RTGAGE COMPANY,	3	\$285,000.00	0.94%	\$0.00
SUSQUEHANNA	A BANK	2	\$201,600.00	0.67%	0 \$0.00
SWBC MORTGA	GE CORPORATION	4	\$409,325.00	1.35%	0 \$0.00
TALMER BANK	AND TRUST	1	\$85,000.00	0.28%	0 \$0.00
THE F&M BANK	X & TRUST COMPANY	1	\$103,800.00	0.34%	0 \$0.00
THE POPLAR GI	ROVE STATE BANK	1	\$105,000.00	0.35%	0 \$0.00
	L SAVINGS AND LOAN OF CLEVELAND	1	\$85,900.00	0.28%	\$0.00
TRAVERSE CIT	Y STATE BANK	1	\$95,200.00	0.31%	0 \$0.00
TRAVIS CREDIT	UNION	1	\$89,700.00	0.3%	0 \$0.00
TRUSTONE FINA	ANCIAL	1	\$90,000.00	0.3%	0 \$0.00
UMPQUA BANK CHARTERED BA	X, AN OREGON STATE ANK	2	\$191,775.00	0.63%	\$0.00
UNITED FIDELI	TY FUNDING, CORP	3	\$271,700.00	0.9%	0 \$0.00
UNIVERSAL AM COMPANY, LLC	MERICAN MORTGAGE	2	\$187,480.52	0.62%	\$0.00
VAN DYK MOR' A CORPORATIO	TGAGE CORPORATION, IN	2	\$214,500.00	0.71%	\$0.00
VERITAS FUND	ING, LLC	2	\$203,000.00	0.67%	0 \$0.00
VINSON MORTO MISSOURI COR	GAGE SERVICES, INC, A PORATION	1	\$94,817.09	0.31%	\$0.00
WATERSTONE I CORPORATION	MORTGAGE	2	\$201,585.28	0.67%	\$0.00
WESTSTAR MO	RTGAGE CORPORATION	1	\$90,250.00	0.3%	0 \$0.00
WESTSTAR MO DBA CORE LEN	RTGAGE CORPORATION DING	2	\$199,000.00	0.66%	\$0.00
	RTGAGE CORPORATION R LOAN COMPANY	1	\$90,155.00	0.3%	\$0.00
WESTSTAR MO	RTGAGE, INC.	1	\$90,000.00	0.3%	0 \$0.00
	RTGAGE, A DIVISION OF BANK AND TRUST CO.,	1	\$103,834.97	0.34%	\$0.00

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	N.A.				
	YADKIN BANK	1	\$107,000.00	0.37% 0	\$0.00
Total		312	\$30,294,501.77	100% 0	\$0.00
3138WAAF4	AFFILIATED BANK	1	\$136,650.00	0.54% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$258,235.00	1.03% 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,400.00		
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,599.81	0.58% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,600.00	0.58% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,632.00	1.08% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,938.30	1.01% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	0.53% 0	\$0.00
	BANK FORWARD	1	\$148,000.00	0.59% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$134,000.00	0.53% 0	\$0.00
	BETTER BANKS	1	\$140,000.00	0.56% 0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$135,031.66	0.54% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,473.31	0.5% 0	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$143,975.42	0.57% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.56% 0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$711,710.00	2.83% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,000.00	0.55% 0	\$0.00
	CARROLLTON BANK	1	\$134,000.00	0.53% 0	\$0.00
	CASHCALL, INC.	4	\$570,000.00		
	CAVALIER MORTGAGE GROUP, INC.	1	\$132,000.00	0.53% 0	
	CENTRAL TRUST BANK	1	\$138,632.64	0.55% 0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,500.00	0.53% 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,000.00	0.5% 0	
	CIS DIRECT LENDING BRANCH	1	\$131,650.00	0.52% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$133,600.00	0.53% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$277,500.00	1.1% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$132,000.00	0.53% 0	
	COLONIAL SAVINGS, F.A.	1	\$137,049.31	0.55% 0	
	COMMERCE MORTGAGE	2	\$282,800.00	1.12% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$132,400.00	0.53% 0	
	CORNERSTONE HOME LENDING, INC.	3	\$413,608.11	1.65% 0	\$0.00

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4	\$544,100.00	2.16% 0	\$0.00
1	\$145,500.00	0.58% 0	\$0.00
1	·	0.56% 0	\$0.00
2		1.06%	¢0.00
2	\$265,559.15	1.06% 0	\$0.00
3	\$418,120.00	1.66% 0	\$0.00
1	\$135,000.00	0.54% 0	\$0.00
2	\$285,200.00	1.13% 0	\$0.00
1	\$137,790.00	0.55% 0	\$0.00
2	\$268,430.00	1.07% 0	\$0.00
2	\$276,873.57	1.1% 0	\$0.00
2	\$270,920.00	1.08% 0	\$0.00
2	\$285,661.75	1.14% 0	\$0.00
1	\$127,200.00	0.51% 0	\$0.00
1	\$148,500.00	0.59% 0	\$0.00
1	\$127,000.00	0.51% 0	\$0.00
1	\$125,000.00	0.5% 0	\$0.00
1	\$135,000.00	0.54% 0	\$0.00
2	\$271,600.00	1.08% 0	\$0.00
1	\$144,800.00	0.58% 0	\$0.00
2	\$269,000.00	1.07% 0	\$0.00
1	\$135,040.00	0.54% 0	\$0.00
1	\$133,600.00	0.53% 0	\$0.00
1	\$148,700.00	0.59% 0	\$0.00
2	\$287,000.00	1.14% 0	\$0.00
1	\$140,000.00	0.56% 0	\$0.00
2	\$272,000.00	1.08% 0	\$0.00
1	\$147,920.00	0.59% 0	\$0.00
1	\$125,650.00	0.5% 0	\$0.00
1	\$140,600.00	0.56% 0	\$0.00
1	\$147,386.21	0.59% 0	\$0.00
	1 2 1 2 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 2 1	1 \$145,500.00 1 \$140,400.00 2 \$265,559.15 3 \$418,120.00 1 \$135,000.00 2 \$285,200.00 1 \$137,790.00 2 \$268,430.00 2 \$270,920.00 2 \$285,661.75 1 \$127,200.00 1 \$148,500.00 1 \$135,000.00 1 \$135,000.00 2 \$269,000.00 1 \$135,040.00 1 \$133,600.00 1 \$133,600.00 1 \$133,600.00 1 \$133,600.00 1 \$133,600.00 1 \$1348,700.00 2 \$287,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$147,920.00 1 \$147,920.00 1 \$147,920.00 1 \$147,920.00 1 \$147,920.00	1 \$145,500.00 0.58% 0 1 \$140,400.00 0.56% 0 2 \$265,559.15 1.06% 0 3 \$418,120.00 1.66% 0 1 \$135,000.00 0.54% 0 2 \$285,200.00 1.13% 0 1 \$137,790.00 0.55% 0 2 \$268,430.00 1.07% 0 2 \$276,873.57 1.1% 0 2 \$270,920.00 1.08% 0 1 \$127,200.00 0.51% 0 1 \$127,200.00 0.51% 0 1 \$127,000.00 0.59% 0 1 \$125,000.00 0.54% 0 2 \$271,600.00 1.08% 0 1 \$144,800.00 0.58% 0 2 \$269,000.00 1.07% 0 1 \$133,040.00 0.54% 0 1 \$148,700.00 0.59% 0 2 \$287,000.00 1.14% 0 1 \$140,000.00 0.56% 0 2 \$272,000.00 1.08% 0 1 \$147,920.00 0.59% 0 1 \$140,600.00

HONOR BANK	1	\$145,500.00	0.58% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$143,925.00	0.57% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51% 0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.52% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54% 0	\$0.00
MAGNA BANK	1	\$145,000.00	0.58% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13% 0	\$0.00
METRO CREDIT UNION	1	\$137,000.00	0.54% 0	\$0.00
METROPOLITAN BANK	1	\$128,155.00	0.51% 0	\$0.00
MID AMERICA MORTGAGE	2	\$275,000.00	1.09% 0	\$0.00
MORTGAGE 1 INC	1	\$140,000.00	0.56% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51% 0	\$0.00
MORTGAGENETWORK	1	\$142,500.00	0.57% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$533,500.00	2.12% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$262,800.00	1.05% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$275,900.00	1.1% 0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00
OAKTREE FUNDING	1	\$137,800.00	0.55% 0	\$0.00
OMNIAMERICAN BANK	1	\$129,600.00	0.52% 0	\$0.00
OOSTBURG STATE BANK	1	\$144,000.00	0.57% 0	\$0.00
OPES ADVISORS, INC.	2	\$268,500.00	1.07% 0	\$0.00
ORIENTAL BANK	1	\$124,481.60	0.5% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,000.00	0.58% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54% 0	\$0.00
PIONEER BANK	1	\$131,250.00	0.52% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.58% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.55% 0	\$0.00
PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13% 0	\$0.00
R BANK	1	\$148,500.00	0.59% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$125,000.00	0.5% 0	\$0.00

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INC.				
RESMAC INC	1	\$127,943.86	0.51% 0	\$0.00
ROCKLAND TRUST	1	\$130,000.00	0.52% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54% 0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58%	\$0.00
SHORE MORTGAGE	1	\$133,000.00	0.53% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57% 0	\$0.00
SOUTHWEST BANK	1	\$141,600.00	0.56% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$131,000.00	0.52% 0	\$0.00
STEARNS LENDING INC.	6	\$850,250.00	3.38% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$139,600.00	0.56% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53% 0	\$0.00
SUSQUEHANNA BANK	1	\$133,000.00	0.53% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$276,500.00	1.1% 0	\$0.00
TALMER BANK AND TRUST	1	\$142,500.00	0.57% 0	\$0.00
TEXAS BANK	1	\$132,000.00	0.53% 0	\$0.00
THE PARK BANK	1	\$133,000.00	0.53% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59% 0	\$0.00
UNITED BANK &TRUST	1	\$144,800.00	0.58% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,340.00	0.55%	\$0.00
WALLICK AND VOLK, INC	1	\$132,000.00	0.53% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.59% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$293,816.94	1.17% 0	\$0.00
WCS LENDING, LLC	1	\$130,705.00	0.52% 0	\$0.00
WEST MILTON STATE BANK	1	\$125,000.00	0.5% 0	
	1	\$130,000.00	0.52% 0	\$0.00

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Total	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WOODLAND BANK WR STARKEY MORTGAGE, LLP.	1	\$146,500.00	0.58% 0	
Total	WOODLAND BANK	1	\$146,500.00	0.58% 0	
Total		1	φ1 10,5 00.00		\$0.00
Total	WAR STITUTED TO THE STITUTE STATE OF THE STAT		\$135,933.90	0.44% 0	1
1 otui		183	\$25,141,673.27	100% 0	†
		100	Ψ20,111,070.27	100 /6 0	Ψ0.00
3138WAAG2	3 RIVERS FEDERAL CU	1	\$82,900.00	0.33% 0	\$0.00
0100 ((11102	360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32% 0	1
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33% 0	†
	ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42% 0	t - t
	ADVANTAGE PLUS FEDERAL CREDIT				
	UNION	1	\$64,416.31	0.26% 0	\$0.00
	AFFILIATED BANK	1	\$75,000.00	0.3% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$82,195.35	0.33% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$215,565.00	0.85% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,100.00	0.53% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33% 0	\$0.00
	AMERIS BANK	1	\$74,400.00	0.3% 0	\$0.00
	AMFIRST BANK, N.A.	1	\$34,000.00	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55% 0	
	ASPIRE FINANCIAL, INC.	2	\$118,890.00	0.47% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16% 0	t - t
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72% 0	
	ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72% 0	\$0.00
	BANCORPSOUTH BANK	3	\$199,830.00	0.79% 0	\$0.00
	BANCROFT STAT E BANK	1	\$35,000.00	0.14% 0	\$0.00
	BANK MUTUAL	3	\$185,500.00	0.74% 0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$70,000.00	0.28% 0	\$0.00
	BANNER BANK	2	\$133,771.12	0.53% 0	\$0.00
	BAXTER CREDIT UNION	1	\$82,620.00	0.33% 0	
	BELCO COMMUNITY CREDIT UNION	1	\$49,800.94	0.2% 0	t
	BELL STATE BANK & TRUST	1	\$63,750.00	0.25% 0	†
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,100.00	0.29% 0	
	BOONE COUNTY NATIONAL BANK	2	\$125,375.00	0.5% 0	\$0.00

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.31%	\$0.00
BUSEY BANK,	1	\$69,600.00	0.28% 0	\$0.00
CALCITE CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00
CALIBER HOME LOANS, INC.	10	\$611,813.00	2.43% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32% 0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.3% 0	\$0.00
CENDERA FUNDING, INC.	1	\$40,000.00	0.16% 0	1
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.32% 0	
CENTRAL BANK	1	\$59,194.32	0.23% 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.3% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$77,178.59	0.31% 0	\$0.00
CITIZENS BANK	1	\$65,000.00	0.26% 0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$50,000.00	0.2% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$46,800.00	0.19% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2% 0	\$0.00
CITIZENS STATE BANK	1	\$66,528.56	0.26% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27% 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$32,000.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,652.00	0.23% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$158,200.00	0.63% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$147,750.00	0.59% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$72,536.96	0.29% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$29,050.00	0.12%	\$0.00
COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32% 0	\$0.00
COMMUNITY TRUST BANK	1	\$64,000.00	0.25% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,788.15	0.54%	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24%	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$76,472.00	0.3% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$121,675.00	0.48% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$47,808.91	0.19%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28%	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT				
UNION CREDIT	10	\$706,742.79	2.8% 0	\$0.00
DFCU FINANCIAL	2	\$161,630.00	0.64% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23% 0	\$0.00
EECU	1	\$66,500.00	0.26% 0	\$0.00
EMBRACE HOME LOANS, INC.	15	\$885,956.18	3.51% 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$216,698.33	0.86% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12% 0	\$0.00
EQUITY RESOURCES, INC.	3	\$192,500.00	0.76% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$225,800.00	0.9%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$74,000.00	0.29%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$151,381.98	0.6% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	\$83,655.16	0.33% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.24% 0	\$0.00
EVOLVE BANK & TRUST	1	\$70,400.00	0.28% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$149,500.00	0.59% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$66,000.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$65,600.00	0.26% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.33% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24% 0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,662.68	0.2% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00
FIRST BANK	1	\$57,200.00	0.23% 0	i
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$125,088.82	0.5% 0	
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$56,250.00	0.22% 0	
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.26% 0	

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FIRST COMMUNITY MORTGAGE, INC.	3	\$221,300.00	0.88% 0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$55,767.76	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.28% 0	\$0.00
FIRST MIDWEST BANK	1	\$51,750.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$113,200.00	0.45% 0	\$0.00
FIRST PLACE BANK	7	\$407,338.46	1.62% 0	\$0.00
FIRST STATE BANK	2	\$159,600.00	0.63% 0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,300.00	0.27% 0	\$0.00
FIRST STATE BANK OF NORTH DAKOTA	1	\$80,000.00	0.32% 0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,500.00	0.22% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$376,700.00	1.49% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.3% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.19% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.27% 0	\$0.00
FLORIDA CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00
FNB BANK	1	\$40,000.00	0.16% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$58,650.00	0.23% 0	\$0.00
FREMONT BANK	1	\$77,679.79	0.31% 0	\$0.00
FULTON BANK, N.A.	1	\$48,750.00	0.19% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6% 0	\$0.00
GMFS LLC	1	\$82,500.00	0.33% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$59,250.00	0.23% 0	\$0.00
GOODFIELD STATE BANK	1	\$80,000.00	0.32% 0	\$0.00
GREAT WESTERN BANK	2	\$105,000.00	0.42% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39% 0	\$0.00

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GUARANTY TRUST COMPANY	1	\$71,000.00	0.28% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$64,000.00		\$0.00
GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A	1	\$59,100.00	0.23% 0	\$0.00
MISSOURI BANKING CORPORATION	1	\$39,100.00	0.23% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	E 1	\$82,655.79	0.33% 0	\$0.00
HOME LOAN SPECIALISTS	1	\$72,000.00	0.29% 0	\$0.00
HOME STATE BANK, N.A.	2	\$129,000.00		\$0.00
HOMESTEAD FUNDING CORP.	1	\$75,000.00		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$68,600.00		\$0.00
HORIZON BANK, N.A.	1	\$26,000.00		\$0.00
HUTCHINSON CREDIT UNION	3	\$181,450.00		\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$131,220.00		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00		\$0.00
IKON FINANCIAL GROUP, LLC	1	\$48,000.00		\$0.00
ILLINOIS NATIONAL BANK, A	1			·
CORPORATION	1	\$69,520.00	0.28% 0	\$0.00
INDEPENDENT BANK	4	\$248,050.00	0.98% 0	\$0.00
INTERNATIONAL BANK OF	1	\$45,000.00	0.18% 0	\$0.00
COMMERCE		·		
IOWA STATE BANK	1	\$64,000.00		\$0.00
IPAVA STATE BANK	1	\$51,200.00		\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25% 0	\$0.00
KANSAS TEACHERS COMMUNITY	+ +			
CREDIT UNION	1	\$84,850.00	0.34% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92% 0	\$0.00
KIRKPATRICK BANK	1	\$60,000.00		\$0.00
LANDMARK CREDIT UNION	1	\$60,000.00		\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00		\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00		\$0.00
LIBERTY BANK	1	\$55,000.00	0.22% 0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$49,725.00	0.4% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26		\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$53,700.00	0.21% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$63,050.00		\$0.00
MACON BANK, INC	1	\$48,000.00	0.19% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00		\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00
MARQUETTE BANK	1	\$42,000.00	0.17% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$82,000.00	0.33% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00		\$0.00
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MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29%	\$0.00
MERCHANTS BANK, NATIONAL	1	\$70,109.59	0.28% 0	\$0.00
ASSOCIATION	1	. ,		
METRO BANK	1	\$74,000.00	0.29% 0	·
MICHIGAN MUTUAL INC.	1	\$73,000.00	0.29% 0	1
MID AMERICA MORTGAGE	1	\$82,000.00	0.33% 0	t
MIDLAND STATES BANK	3	\$152,500.00	0.6% 0	1
MIDWESTONE BANK	1	\$59,000.00	0.23% 0	1
MORTGAGE 1 INC	2	\$147,000.00	0.58% 0	1
MORTGAGE CENTER, LLC	2	\$105,000.00	0.42% 0	1
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.22% 0	
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.32% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	\$0.00
MOVEMENT MORTGAGE	1	\$81,451.00	0.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$147,000.00	0.58% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$144,799.66	0.57%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.44%	\$0.00
NATIONSTARMORTGAGE	1	\$55,610.56	0.22% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00	0.55% 0	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$37,000.00	0.15% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.24% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$76,900.00	0.3% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$121,400.00	0.48% 0	
PEOPLE'S BANK AND TRUST	1	\$34,200.00	0.14% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$68,000.00	0.27% 0	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,075.00	1.07% 0	\$0.00
PIONEER BANK	1	\$69,000.00	0.27% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,375.00	0.25% 0	
PLAZA HOME MORTGAGE, INC.	2	\$138,250.00	0.55% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$43,400.00	0.17% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.25% 0	i i
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23%	
PRIMEWEST MORTGAGE	2	\$144,340.00	0.57% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$60,000.00	0.24% 0	1
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00	0.3% 0	1
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RANLIFE, INC.	1	\$68,000.00	0.27% 0	\$0.00
REAL ESTATE MORTGAGE NETWO	ORK, 5	\$373,400.00	1.48% 0	\$0.00
RENASANT BANK	3	\$134,571.00	0.53% 0	\$0.00
RESIDENTIAL FINANCE CORPORA	TION 1	\$82,470.00	0.33% 0	\$0.00
RIVER VALLEY BANK	2	\$104,500.00	0.41% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPA	NY 1	\$76,500.00	0.3% 0	\$0.00
RPM MORTGAGE, INC.	2	\$138,236.65	0.55% 0	\$0.00
SABINE STATE BANK & TRUST CO INC.	2	\$124,900.00	0.5% 0	\$0.00
SAFE CREDIT UNION, A CALIFORN CORPORATION	IIA 1	\$75,000.00	0.3% 0	\$0.00
SALEM FIVE MORTGAGE COMPAN LLC	JY, 1	\$70,000.00	0.28%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1 2	\$162,250.00	0.64% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$136,600.00	0.54% 0	\$0.00
SILVER STATE SCHOOL MORTGAC COMPANY	GE 1	\$67,700.00	0.27% 0	\$0.00
SILVERSTONE MORTGAGE, INC.	1	\$62,754.30	0.25% 0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23% 0	\$0.00
ST.JAMES MORTGAGE CORP.	1	\$50,000.00	0.2% 0	\$0.00
ST.MARY'S BANK	1	\$75,000.00	0.3% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14% 0	\$0.00
STATE BANK OF ALCESTER	1	\$64,500.00	0.26% 0	\$0.00
STC CAPITAL BANK	1	\$71,704.42	0.28% 0	\$0.00
STEARNS LENDING INC.	4	\$271,008.17	1.07% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DB STERLING BANK	A 1	\$48,750.00	0.19% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24% 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	, 1	\$76,500.00	0.3% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,983.87	0.31% 0	\$0.00
SUPERIOR NATIONAL BANK & TRI COMPANY	UST 1	\$39,834.11	0.16% 0	\$0.00
SUSQUEHANNA BANK	1	\$68,000.00	0.27% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$305,850.00	1.21% 0	\$0.00
TALMER BANK AND TRUST	2	\$93,500.00	0.37% 0	\$0.00
TEXAS BANK	1	\$55,500.00	0.22% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEX BANK MORTGAGE CO.	XAS 1	\$77,900.00	0.31% 0	\$0.00

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	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$31,800.00	0.13% 0	\$0.00
	THE FIRST NATIOANAL BANK OF CARMI	1	\$80,000.00	0.32% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,400.00	0.54% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,600.00	0.27% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.33% 0	\$0.00
	THE PEOPLES BANK	1	\$56,800.00	0.23% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,250.00	0.22% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$61,600.00	0.24% 0	\$0.00
	TOMPKINS STATE BANK	1	\$68,000.00	0.27% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.33% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,750.00	0.23% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$49,900.00	0.2% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$74,400.00	0.3% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,800.00	0.55% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,500.00	0.81% 0	\$0.00
	UNIONBANK,N.A.	2	\$131,844.74	0.52% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$81,400.00	0.32% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$50,700.00	0.2% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,375.00	0.31% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00	0.32% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$142,300.00	0.56% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,473.78	0.31% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$227,828.27	0.86% 0	\$0.00
Total		399	\$25,216,075.59	100% 0	\$0.00
3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.18% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$254,262.58	0.25% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$283,419.70	$0.28\% \ 0$	\$0.00

AMEGY MORTGAGE COMPANY, L.L.C.	1	\$305,150.00	0.3% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18% 0	\$0.00
AMERICAN BANK CENTER	1	\$191,250.00	0.19% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,075.00	0.18% 0	\$0.00
AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$416,000.00	0.41% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$208,525.00	0.21% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22% 0	\$0.00
ARMSTRONG BANK	1	\$241,000.00	0.24% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$245,850.00	0.24% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21% 0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.41% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$233,000.00	0.23% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4% 0	\$0.00
BANCORPSOUTH BANK	1	\$201,600.00	0.2% 0	\$0.00
BANK OF ZACHARY	1	\$250,000.00	0.25% 0	\$0.00
BAY EQUITY LLC	4	\$973,750.00	0.97% 0	\$0.00
BELL STATE BANK & TRUST	1	\$253,000.00	0.25% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,500.00	0.59% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$183,920.00	0.18% 0	\$0.00
CALIBER HOME LOANS, INC.	7	\$1,866,010.00	1.85% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$183,750.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25% 0	\$0.00
CASHCALL, INC.	9	\$2,477,000.00	2.46% 0	\$0.00
CENDERA FUNDING, INC.	2	\$500,226.00	0.5% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19% 0	\$0.00
CENTURY LENDING COMPANY	1	\$214,510.00	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$799,625.00	0.79% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$595,396.00	0.59% 0	\$0.00
CLINTON SAVINGS BANK	1	\$388,743.50	0.39% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$705,020.00	0.7%	0 \$0.00
COBALT MORTGAGE, INC.	3	\$718,100.00	0.71%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,907.29	0.25%	
COLONIAL SAVINGS, F.A.	1	\$207,500.00	0.21%	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2%	
CONTINENTAL HOME LOANS INC.	2	\$791,000.00	0.78%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$540,000.00	0.54%	0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52%	0 \$0.00
DE WITT BANK & TRUST	1	\$187,229.06	0.19%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41%	0 \$0.00
DFCU FINANCIAL	1	\$217,900.00	0.22%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,700.00	1.08%	0 \$0.00
EMBRACE HOME LOANS, INC.	5	\$1,085,086.25	1.08%	0 \$0.00
ENG LENDING	1	\$250,000.00	0.25%	0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$439,572.88	0.44%	0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2%	0 \$0.00
EQUITY NOW INC.	1	\$344,000.00	0.34%	0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0 \$0.00
ESB MORTGAGE COMPANY	1	\$218,500.00	0.22%	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$211,992.00	0.21%	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.23%	0 \$0.00
EVOLVE BANK & TRUST	3	\$797,800.00	0.79%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.3%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66%	0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$245,600.00	0.24%	0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$180,000.00	0.18%	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.22%	1
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,075,000.00	1.07%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,476.17	0.37%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77%	0 \$0.00

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FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70	0.2%	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19% 0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.2% 0	
FIRST MIDWEST BANK	1	\$228,000.00	0.23% 0	†
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27% 0	
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19% 0	
FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.22% 0	\$0.00
FIRST PLACE BANK	6	\$1,690,229.58	1.68% 0	
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00		
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7% 0	·
FREMONT BANK	2	\$491,000.00	0.49% 0	\$0.00
FULTON BANK, N.A.	2	\$440,500.00	0.44% 0	†
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00	0.93% 0	\$0.00
GEO-CORP, INC	1	\$186,000.00	0.18% 0	1
GFI MORTGAGE BANKERS, INC	1	\$196,000.00	0.19% 1	
GMFS LLC	1	\$175,000.00	0.17% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,INC.	1	\$209,900.00	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.27% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$232,000.00	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,121,800.00	1.11% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$344,000.00	0.34% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,900.00	0.19% 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,899.53	0.41% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$384,000.00	0.38% 0	\$0.00

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INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,330.00	0.4%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	\$0.00
INVESTORS HOME MORTGAGE	1	\$425,000.00	0.42%	\$0.00
IUKA STATE BANK	1	\$277,017.49	0.42 % (†
JMAC LENDING, INC	1	\$200,000.00	0.2%	
KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31% (
LADERA LENDING, INC.	1)	\$176,250.00	0.17%	
LAKE AREA MORTGAGE, A DIVISION	1	\$286,000.00	0.28%	
OF LAKE AREA BANK		+,		7 3 3 3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,500.00	0.39%	\$0.00
LANDMARK CREDIT UNION	1	\$205,500.00	0.2%	\$0.00
LOGAN FINANCE CORP	1	\$207,100.00	0.21%	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.29%	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.41%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38%	†
MERIDIAN BANK	1	\$178,500.00	0.18%	†
METROPOLITAN BANK	1	\$417,000.00	0.41%	1
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$242,500.37	0.24%	
METROPOLITAN HOME MORTGAGE, INC.	2	\$506,800.00	0.5%	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	\$0.00
MID AMERICA MORTGAGE	1	\$256,162.00	0.25%	\$0.00
MLD MORTGAGE, INC.	1	\$210,000.00	0.21%	\$0.00
MORTGAGE 1 INC	1	\$200,000.00	0.2%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$537,000.00	0.53%	\$0.00
MOVEMENT MORTGAGE	2	\$423,500.00	0.42%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.29%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$275,975.70	0.27%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.18%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$270,000.00	0.27%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	\$0.00
NETWORK FUNDING, L.P.	3	\$1,040,450.00	1.03%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$196,500.00	0.19% (\$0.00
NUMARK CREDIT UNION	1	\$272,000.00	0.27%	\$0.00
OPES ADVISORS, INC.	1	\$260,000.00	0.26%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18%	\$0.00

PARKSIDE LENDING, LLC	1	\$206,250.00	0.2% 0	\$0.00
PATRIOT ONE MORTGAGE BANKERS	1	\$550,000.00	0.55% 0	\$0.00
LLC	1	Ψ220,000.00	0.55700	φυ.υυ
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	9	\$3,233,840.00	3.21% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	1	\$417,000.00	0.41% 0	\$0.00
COLORADO CORPORATION	1	¢200 460 24	0.290/.0	\$0.00
PLAZA HOME MORTGAGE, INC.	1 5	\$280,468.24	0.28% 0	
PMAC LENDING SERVICES, INC.	5	\$1,160,700.00	1.15% 0	
POINT BANK	1	\$333,000.00	0.33% 0	
PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23% 0	i
PRIMEWEST MORTGAGE	1	\$222,700.00	0.22% 0	
PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18% 0	
PROVIDENT SAVINGS BANK	5	\$1,502,069.85	1.49% 0	
RABOBANK, N.A.	1	\$209,000.00	0.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$586,000.00	0.58% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18% 0	\$0.00
REDWOOD CREDIT UNION	1	\$328,000.00	0.33% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41% 0	
RENASANT BANK	2	\$745,100.00	0.74% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.18% 0	
RIGHT START MORTGAGE, INC., A	1	·		
CALIFORNIA CORPORATION	1	\$423,971.00	0.42% 0	\$0.00
RPM MORTGAGE, INC	3	\$912,012.59	0.9% 0	\$0.00
RPM MORTGAGE, INC.	6	\$1,539,981.87	1.53% 0	
SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19% 0	
SCOTIABANK OF PUERTO RICO	1	\$325,500.00		
SECURITYNATIONAL MORTGAGE	1	#2 60,600,00		
COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27% 0	\$0.00
SFMC LP - DBA SERVICE FIRST	1	\$316,000.00	0.31% 0	\$0.00
MORTGAGE	1	\$310,000.00	0.31%	\$0.00
SFMC, LP	1	\$417,000.00	0.41% 0	\$0.00
SIERRA PACIFIC MORTGAGE	12	\$3,716,300.00	3.68% 0	\$0.00
COMPANY, INC.	12	. , , ,		·
SKYLINE FINANCIAL CORP.	1	\$266,000.00	0.26% 0	
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33% 0	i
SOVEREIGN BANK, N.A.	2	\$546,500.00	0.54% 0	i
ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$273,500.00	0.27% 0	\$0.00
MD, INC.	*			· .
STEARNS LENDING INC.	13	\$3,753,450.00	3.72% 0	
STERLING SAVINGS BANK, A	6	\$1,449,532.28	1.44% 0	\$0.00
WASHINGTON CORPORATION, DBA				

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	STERLING BANK				
	SUMMIT FUNDING, INC.	3	\$583,000.00	0.58% 0	\$0.00
	SUPERIOR CREDIT UNION	1	\$200,000.00	0.2% 1	
	SUSQUEHANNA BANK	1	\$348,548.47	0.35% 0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,839,983.00	1.82% 0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,202,000.00	1.19% 0	\$0.00
	TALMER BANK AND TRUST	1	\$333,500.00	0.33% 0	\$0.00
	TEXAS FIRST BANK	1	\$240,000.00	0.24% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.2% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$232,000.00	0.23% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$283,000.00	0.28% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2% 0	·
	UNIONBANK,N.A.	2	\$609,496.80	0.6% 0	\$0.00
	UNITED BANK &TRUST	1	\$194,445.00	0.19% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95% 0	
	UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00	0.41% 0	·
	UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2% 0	\$0.00
	VALLEY GREEN BANK	1	\$259,000.00	0.26% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41% 0	
	VERITAS FUNDING, LLC	1	\$296,250.00	0.29% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$183,000.00	0.18% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93% 0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$413,417.30	0.41% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41% 0	\$0.00
Total		372	\$100,849,934.55	100% 2	\$367,506.19
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27% 0	\$0.00
	AFFILIATED BANK	2	\$272,600.00	0.54% 0	\$0.00
		2	\$263,393.74	0.53% 0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC				
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$273,410.00	0.55% 0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77% 0	\$0.00
ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43% 0	\$0.00
BANCORPSOUTH BANK	3	\$386,899.00	0.77% 0	\$0.00
BANK OF ENGLAND	1	\$136,800.00	0.27% 0	\$0.00
BANK OF HAWAII	1	\$145,000.00	0.29% 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27% 0	\$0.00
BANK OF THE CASCADES	1	\$141,300.00	0.28% 0	\$0.00
BANKERS TRUST COMPANY	1	\$141,500.00	0.28% 0	\$0.00
BAXTER CREDIT UNION	2	\$267,600.00	0.53% 0	\$0.00
BAY EQUITY	1	\$147,250.00	0.29% 0	\$0.00
BAY EQUITY LLC	2	\$264,750.00	0.53% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$135,000.00	0.27% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28% 0	\$0.00
CALIBER HOME LOANS, INC.	10	\$1,329,147.00	2.66% 0	
CASHCALL, INC.	1	\$125,000.00	0.25% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29% 0	
CENTURY LENDING COMPANY	1	\$129,950.00	0.26% 0	· ·
CHEMICAL BANK	1	\$129,105.00	0.26% 0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$544,288.61	1.09% 0	
CITIZENS BANK	1	\$135,800.00	0.27% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$530,600.00	1.06% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3% 0	\$0.00

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COBALT MORTGAGE, INC.	1	\$145,000.00	0.29% 0	
COLE TAYLOR BANK	1	\$126,847.41	0.25% 0	·
COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$141,500.00	0.28% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$265,952.00	0.53% 0	\$0.00
CU CHANNELS, LLC	1	\$135,000.00	0.27% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,854.33	0.25% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27% 0	\$0.00
DIME BANK	1	\$127,900.00	0.26% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$125,800.00	0.25% 0	\$0.00
EVOLVE BANK & TRUST	2	\$286,150.00	0.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3% 0	\$0.00
FBC MORTGAGE, LLC	1	\$138,068.00	0.28% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$147,250.00	0.29% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28% 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25% 0	1
FIRST INTERSTATE BANK	3	\$429,800.00	0.86% 0	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26% 0	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29% 0	\$0.00
FIRST PLACE BANK	4	\$533,074.42	1.06% 0	\$0.00
FIRSTRUST BANK	1	\$149,000.00	0.3% 0	\$0.00
FREMONT BANK	1	\$137,000.00	0.27% 0	\$0.00
FULTON BANK, N.A.	2	\$290,000.00	0.58% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27% 0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25% 0	\$0.00
GMFS LLC	6	\$815,686.00	1.63% 0	\$0.00
GREENBOX LOANS, INC.	1	\$126,554.66	0.25% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27% 0	\$0.00
HOME STATE BANK, N.A.	1	\$140,000.00	0.28% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$139,400.00	0.28% 0	\$0.00
HORIZON BANK, N.A.	1	\$136,000.00	0.27% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25% 0	
IHS MORTGAGE LLC	1	\$134,910.00	0.27% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26% 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26% 0	\$0.00

KIN	NECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04% (\$0.00
LIB	ERTY MORTGAGE	1	\$130,400.00	0.26%	\$0.00
LIB	ERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25%	\$0.00
MA	GNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28%	\$0.00
MA	VERICK FUNDING CORP.	2	\$288,505.00	0.58%	\$0.00
	VERICK FUNDING CORP., NEW SSEY CORPORATION	1	\$139,823.86	0.28%	\$0.00
	MBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25%	\$0.00
MIC	CHIGAN MUTUAL, INC.	1	\$137,676.00	0.28%	\$0.00
MII	O AMERICA MORTGAGE	2	\$277,410.00	0.55% (\$0.00
	DWEST HERITAGE BANK, A DERAL SA	1	\$132,000.00	0.26%	\$0.00
MO	RTGAGE INVESTORS GROUP	1	\$139,425.00	0.28%	\$0.00
MO	UNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.27% (\$0.00
МО	VEMENT MORTGAGE	3	\$424,904.87	0.85% (
MO	VEMENT MORTGAGE, LLC	1	\$135,000.00	0.27% (\$0.00
NC	B, FSB	1	\$139,500.00	0.28%	\$0.00
	TWORK CAPITAL FUNDING RPORATION	1	\$144,500.00	0.29%	
	W MEXICO EDUCATORS FEDERAL EDIT UNION	1	\$125,200.00	0.25%	\$0.00
NE	W PENN FINANCIAL, LLC	1	\$126,100.00	0.25%	\$0.00
NU:	MERICA CREDIT UNION	1	\$141,620.00	0.28%	\$0.00
O A	MORTGAGE SERVICES	1	\$140,000.00	0.28%	\$0.00
	D SECOND NATIONAL BANK, A TIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25%	\$0.00
	NIAMERICAN BANK	2	\$273,400.00	0.55% (\$0.00
OPI	ES ADVISORS, INC.	1	\$143,250.00	0.29% (\$0.00
HIL	CIFIC TRUST BANK D/B/A MISSION LLS MORTGAGE BANKERS, A LIFORNIA CORPORATION	1	\$131,841.40	0.26%	\$0.00
	CIFIC TRUST BANK, A FEDERALLY ARTERED SAVINGS BANK	1	\$144,576.08	0.29%	\$0.00
CLI CA	CIFIC UNION FINANCIAL, LLC D/B/A EARVISION FUNDING, A LIFORNIA LIMITED LIABILITY MPANY	1	\$149,925.00	0.3% (\$0.00
PAI	NHANDLE STATE BANK	1	\$142,275.00	0.28%	\$0.00
PAI	RAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75% (\$0.00
PEC	OPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	\$0.00
CO	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	14	\$1,957,515.00	3.91% (\$0.00
	NACLE MORTGAGE GROUP, INC., A LORADO CORPORATION	1	\$139,014.00	0.28%	\$0.00
PLA	AZA HOME MORTGAGE, INC.	1	\$148,000.00	0.3% (\$0.00
		1	\$143,525.00	0.29%	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION		ı		
POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3% 0	\$0.0
PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27% 0	\$0.0
PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28% 0	\$0.0
PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28% 0	\$0.0
R BANK	1	\$142,500.00	0.28% 0	\$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	A 2	\$253,000.00		\$0.0
RABOBANK, N.A.	2	\$282,000.00	0.56% 0	\$0.0
RANLIFE, INC.	1	\$144,000.00	0.29% 0	\$0.0
RCB BANK	1	\$128,250.00	0.26% 0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$400,000.00	0.8% 0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82% 0	\$0.0
RENASANT BANK	2	\$276,933.00	0.55% 0	\$0.0
REPUBLIC STATE MORTGAGE CO.	1	\$137,645.00	0.27% 0	\$0.0
RESIDENTIAL FINANCE CORPORATION	J 2	\$269,541.00	0.54% 0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3% 0	\$0.0
RPM MORTGAGE, INC	2	\$263,689.35	0.53% 0	\$0.0
RPM MORTGAGE, INC.	6	\$803,402.94	1.6% 0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$126,000.00		\$0.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$279,000.00	0.56% 0	\$0.0
SECURITY NATIONAL BANK OF SIGNAL BANK OF SIGNAL	1	\$140,000.00	0.28% 0	\$0.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,677.28	0.26% 0	\$0.0
SECURITY STATE BANK & TRUST	1	\$132,000.00	0.26% 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,275.00	1.09% 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29% 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$817,275.00	1.63% 0	\$0.0
SIOUXLAND NATIONAL BANK	1	\$133,500.00	0.27% 0	\$0.0
SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28% 0	\$0.0
ST.MARY'S BANK	1	\$143,900.00	0.29% 0	\$0.0
STANDARD MORTGAGE CORP	1	\$125,600.00	0.25% 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$141,300.00	0.28% 0	\$0.0
	17	\$2,338,428.89	4.67% 0	\$0.0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA				
STERLING BANK STOCK YARDS BANK & TRUST COMPANY	1	\$137,983.00	0.28% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$560,500.00	1.12% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$282,150.00	0.56% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,250.00	0.29% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$126,650.00	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$570,565.00	1.14% 0	\$0.00
TALMER BANK AND TRUST	1	\$142,500.00	0.28% 0	\$0.00
TEXAS BANK	1	\$129,200.00	0.26% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$132,804.00	0.27% 0	\$0.00
THE LENDING COMPANY, INC	1	\$138,000.00	0.28% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$127,143.48	0.25% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.26% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,830.16	0.27% 0	\$0.00
TOWN & COUNTRY BANK	1	\$138,700.00	0.28% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,200.00	0.3% 0	\$0.00
TRUWEST CREDIT UNION	1	\$148,200.00	0.3% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$967,850.00	1.93% 1	\$122,608.35
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,808.00	1.36% 0	\$0.00
UNIONBANK,N.A.	1	\$143,818.83	0.29% 0	\$0.00
UNITED BANK &TRUST	1	\$142,500.00	0.28% 0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,388,422.69	2.77% 1	\$132,534.49
UNITEDONE CREDIT UNION	1	\$126,310.00	0.25% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,639.00	0.29% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,592.00	0.55% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,650.00	0.28% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$141,500.00	0.28% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,590.00	0.28% 0	\$0.00
VERITAS FUNDING, LLC	2	\$279,325.00	0.56% 0	\$0.00
VILLAGE MORTGAGE	1	\$137,600.00	0.27% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26% 0	\$0.00

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$395,500.00	0.79% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$138,050.00	0.28% 0	\$0.00
	1	\$133,000.00	0.27% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$128,250.00	0.26% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56% 0	\$0.00
WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$271,101.00	0.55% 0	\$0.00
	366	\$50,057,771.30	100% 2	\$255,142.84
ACADEMY MORTGAGE CORPORATION	11	\$2,492,761.00	2.49% 0	\$0.00
AFFILIATED BANK	1	\$285,000.00	0.28% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,296,611.89	1.3% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.19% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,607.46	0.31% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$585,000.00	0.58% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$239,748.00	0.24% 0	\$0.00
BANCFIRST	1	\$325,000.00	0.32% 0	\$0.00
BANCORPSOUTH BANK	1	\$211,000.00	0.21% 0	\$0.00
BANK OF HAWAII	1	\$220,500.00	0.22% 0	\$0.00
BANK OF IDAHO	1	\$180,000.00	0.18% 0	\$0.00
BAY EQUITY LLC	2	\$877,000.00	0.88% 0	\$0.00
BELLCO CREDIT UNION	1	\$328,000.00	0.33% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$983,350.00	0.98% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$542,000.00	0.54% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,716.42	0.28% 0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,560,400.00	1.56% 0	\$0.00
CAPITAL CONCEPTS INC.	1	\$216,468.00	0.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$322,500.00	0.32% 0	\$0.00
CASHCALL, INC.	3	\$1,168,000.00	1.17% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42% 0	\$0.00
CENTRAL TRUST BANK	1	\$181,600.00	0.18% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$601,500.00	0.6% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$247,500.00	0.25% 0	\$0.00
	LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP & REALTY COMPANY WR STARKEY MORTGAGE, LLP. ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, L.L.C. AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF IDAHO BAY EQUITY LLC BELLCO CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD CALIBER HOME LOANS, INC. CAPITAL CONCEPTS INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL TRUST BANK CHERRY CREEK MORTGAGE CO., INC.	LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP & REALTY COMPANY WR STARKEY MORTGAGE, LLP. ACADEMY MORTGAGE, LLP. ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF IDAHO BAY EQUITY LLC BELLCO CREDIT UNION BROKER SOLUTIONS INC. DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD CALIBER HOME LOANS, INC. CAPITAL CONCEPTS INC. CARDINAL FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRAL TRUST BANK CHERRY CREEK MORTGAGE, LLC CITIZENS BANK & TRUST COMPANY, A 1	LLC., A DELAWARE LIMITED 1	LLC., A DELAWARE LIMITED 3 \$395,500.00 0.79% 0

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CITIZENS BANK AND TRUST	1	\$188,000.00	0.19% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$242,250.00	0.24% 0	\$0.00
MORTGAGE CO.	1	\$242,230.00	0.24 /0 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	5	\$1,601,283.00	1.6% 0	\$0.00
FINANCIA				·
COBALT MORTGAGE, INC.	3	\$951,826.00	0.95% 0	
COLE TAYLOR BANK	3	\$777,837.35	0.78% 0	
COLONIAL SAVINGS, F.A.	1	\$279,800.00	0.28% 0	i i
COMMUNITY NATIONAL BANK	1	\$380,000.00	0.38% 0	
COMMUNITY TRUST BANK	1	\$375,250.00	0.38% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,025.00	0.18% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$498,000.00	0.5% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$633,500.00	0.63% 0	\$0.00
CORNERSTONE MORTGAGE	2	¢424 27 9 66	0.420/.0	\$0.00
PROVIDERS, L.P.	2	\$434,278.66	0.43% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$768,129.65	0.77%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$261,022.11	0.26% 0	\$0.00
DATA MORTGAGE, INC.	1	\$283,642.69	0.28% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,259.00	0.2% 0	\$0.00
DFCU FINANCIAL	1	\$320,000.00	0.32% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$439,058.20	0.44% 0	i
EMC HOLIDINGS LLC	1	\$372,000.00	0.37% 0	†
EQUITY LOANS LLC	1	\$306,839.34	0.31% 0	
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	1	\$320,000.00	0.32% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$700,500.00	0.7% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$227,110.00	0.23% 0	\$0.00
SUPREME LENDING ISAOA		, — , , · · · · · · ·		7 3 3 3
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$177,000.00	0.18% 0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$500,000.00	0.5% 0	
FAIRWAY INDEPENDENT MORTGAGE				
CORP.	1	\$237,405.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43%	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$327,500.00	0.33% 0	\$0.00
CORPORATION	2	¢410 020 00	0.4207.0	ΦΩ ΩΩ
FBC MORTGAGE, LLC	2	\$419,038.00	0.42% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$612,320.00	0.61% 0	\$0.00
PA 11 112				

FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$360,545.81	0.36%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$400,500.00	0.4% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28%	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4%	\$0.00
FIRST INTERSTATE BANK	3	\$989,800.00	0.99% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$209,378.00	0.21% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$190,400.00	0.19% 0	\$0.00
FIRST PLACE BANK	1	\$269,660.30	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,399.00	0.26% 0	\$0.00
FIRSTRUST BANK	1	\$178,000.00	0.18% 0	\$0.00
FREMONT BANK	1	\$569,493.21	0.57% 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$175,543.66	0.18% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2% 0	\$0.00
FULTON BANK, N.A.	1	\$179,273.00	0.18% 0	\$0.00
GECU	2	\$433,920.00	0.43% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$327,600.00	0.33% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4% 1	\$394,335.64
GMFS LLC	4	\$917,534.00	0.92% 0	·
GOLDEN EMPIRE MORTGAGE INC.	1	\$180,288.09	0.18% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$679,630.00	0.68% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23% 0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52% 0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$481,162.46	0.48% 0	\$0.00
HORIZON BANK, N.A.	2	\$487,500.00	0.49% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22% 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$298,873.50	0.3% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.2% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$232,513.75	0.23% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2% 0	\$0.00
M/I FINANCIAL CORP.	1	\$293,200.00	0.29% 0	\$0.00
MAGNA BANK	2	\$508,502.00	0.51% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21% 0	\$0.00
METRO BANK	1	\$200,000.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE	1	\$177,413.00	0.18% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$577,000.00	0.58% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73% 0	\$0.00
MORTGAGENETWORK	1	\$345,900.00	0.35% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.42% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19% 1	\$184,904.26
NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$260,000.00	0.26% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,200.00	0.19% 0	\$0.00
NUVISION FCU	1	\$368,100.00	0.37% 0	\$0.00
O A MORTGAGE SERVICES	1	\$412,000.00	0.41% 0	\$0.00
OMNIAMERICAN BANK	1	\$220,500.00	0.22% 0	\$0.00
OPES ADVISORS, INC.	1	\$312,550.00	0.31% 0	\$0.00

ORRSTOWN BANK	1	\$248,000.00	0.25% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSIO	N			
HILLS MORTGAGE BANKERS, A	3	\$973,345.17	0.97% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERAL				
SAVINGS BANK, DBA MISSION HILL	S 1	\$402.750.00	0.4% 0	\$0.00
MORTGAGE, A CALIFORNIA	1	\$403,750.00	0.4%	\$0.00
CORPORATION				
PACIFIC TRUST BANK, A FEDERALL	Y 2	\$686,535.16	0.69% 0	\$0.00
CHARTERED SAVINGS BANK	۷	φ000,333.10	0.09 /0 0	φ0.00
PACIFIC UNION FINANCIAL	1	\$416,000.00	0.42% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DB	A			
CLEARVISION FUNDING, A	2	\$561,000.00	0.56% 0	\$0.00
CALIFORNIA LIMITED LIABILITY		φ301,000.00	0.50 %	φ0.00
COMPANY				
PACIFIC UNION FINANCIAL, LLC, A				
CALIFORNIA LIMITED LIABILITY	1	\$188,800.00	0.19% 0	\$0.00
COMPANY				
PARAMOUNT EQUITY MORTGAGE I	LC 3	\$780,376.58	0.78% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$584,000.00	0.58% 0	\$0.00
PEOPLES BANK	3	\$734,113.49	0.73% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN	N 1	\$285,000.00	0.28% 0	\$0.00
ARIZONA CORPORATION	1	\$283,000.00	0.28%	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	10	\$2,859,153.97	2.86% 0	\$0.00
CORPORATION				
PIONEER BANK	1	\$223,368.62	0.22% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$694,900.00	0.69% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,645,000.00	1.64% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$313,651.00	0.31% 0	\$0.00
PROFICIO MORTGAGE VENTURES, L	LC 1	\$180,600.00	0.18% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$359,800.00	0.36% 0	\$0.00
PROVINCIAL BANK	1	\$254,800.00	0.25% 0	\$0.00
R M K FINANCIAL CORP D/B/A				
MAJESTIC HOME LOAN, A CALIFOR	NIA 2	\$544,100.00	0.54% 0	\$0.00
CORPORATION (CFL # 6034390)		,		·
REAL ESTATE MORTGAGE NETWOR	K,	фа 022 215 00	2.0207.0	Φ0.00
INC.	9	\$2,022,315.00	2.02% 0	\$0.00
REAL ESTATE MORTGAGE NETWOR	К,	¢0.64.150.00	0.06%	ΦΩ ΩΩ
INC. D/B/A HOMEBRIDGE	3	\$964,150.00	0.96% 0	\$0.00
RENASANT BANK	2	\$641,390.00	0.64% 0	\$0.00
RMK FINANCIAL CORP. D/B/A				
MAJESTIC HOME LOAN, A CALIFOR	NIA 2	\$693,509.33	0.69% 0	\$0.00
CORPORATION		. , ,		·
ROUNDPOINT MORTGAGE COMPAN	Y 1	\$205,000.00	0.2% 0	\$0.00
RPM MORTGAGE, INC	2	\$520,585.63	0.52% 0	\$0.00
RSNB BANK, A CORPORATION (CFL	+	·		
83-0142859)		\$196,800.00	0.2% 0	\$0.00
,				

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RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,000.00	0.25%	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$212,500.00	0.21%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,100.00	0.38%	\$0.00
SECURITY FIRST BANK OF NORTH	1			
DAKOTA	1	\$373,150.00	0.37%	\$0.00
SECURITYNATIONAL MORTGAGE	2	\$565,041.00	0.56%	\$0.00
COMPANY	۷	\$303,041.00	0.30 /6	90.00
SECURITYNATIONAL MORTGAGE, A	1	\$412,500.00	0.41%	\$0.00
UTAH CORPORATION		Ψ 12=,0 0 0 0 0	0	7
SFMC LP DBA SERVICE FIRST	2	\$566,700.00	0.57%	\$0.00
MORTGAGE SIERRA PACIFIC MORTGAGE				+
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,479,331.00	3.48%	\$0.00
SOUTH PACIFIC FINANCIAL				+
CORPORATION	1	\$232,655.00	0.23%	\$0.00
SOUTHEAST BANK	1	\$417,000.00	0.42%	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26%	
SOVEREIGN BANK, N.A.	2	\$545,150.00	0.54%	
STANDARD MORTGAGE CORP	1	\$340,000.00	0.34%	1
STANDARD PACIFIC MORTGAGE, INC.	2	\$657,000.00	0.66%	
STEARNS LENDING INC.	9	\$2,596,150.00	2.59%	
STERLING SAVINGS BANK, A		7 /		
WASHINGTON CORPORATION, DBA	6	\$1,460,001.00	1.46%	\$0.00
STERLING BANK				
STERLING SAVINGS BANK, A				1
WASHINGTON CORPORATION, DBA	2	\$497,100.00	0.5%	\$0.00
SONOMA BANK				
STOCK YARDS BANK & TRUST	1	\$308,750.00	0.31%	\$0.00
COMPANY STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$191,200.00	0.19% (
SUMWIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY,	1	\$417,000.00	0.4270	J \$0.00
INC.	1	\$202,000.00	0.2%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22%	\$0.00
SUSQUEHANNA BANK	2	\$494,000.00	0.49%	
SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13%	
THE PARK BANK	1	\$248,000.00	0.25%	
TIDEWATER MORTGAGE SERVICES		·		
INC., A CORPORATION	1	\$224,684.70	0.22%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19%	\$0.00
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3%	1
TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22%	\$0.00
TUCKER MORTGAGE, LLC, AN				
INDIANA LIMITED LIABILITY	1	\$336,300.00	0.34%	\$0.00
COMPANY				

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	0.19% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.47% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,377,250.00	1.38% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38% 0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65% 0	\$0.00
	VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00	0.22% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$328,300.00	0.33% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26% 0	\$0.00
	WCS LENDING, LLC	2	\$520,654.00	0.52% 0	
	WEICHERT FINANCIAL SERVICES	1	\$384,200.00	0.38% 0	
	WESTERN BANCORP	1	\$292,000.00	0.29% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$352,000.00	0.35% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,700.56	0.24% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,000.00	0.23% 0	\$0.00
Total		358	\$100,047,831.45	100% 2	\$579,239.90
3138WAAL1	360 MORTGAGE GROUP, LLC	1	\$116,750.00	0.23% 0	
	ACADEMY MORTGAGE CORPORATION	9	\$1,044,755.14	2.08% 0	
	AFFILIATED BANK	2	\$243,500.00	0.49% 0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22% 0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48% 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$239,147.89	0.48% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$110,960.00	0.22% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,394.00	0.25% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$116,250.00	0.23% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$117,000.00	0.23% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22% 0	\$0.00
BANCFIRST	1	\$114,400.00	0.23% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24% 0	\$0.00
BANCORPSOUTH BANK	4	\$483,175.00	0.96% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$123,500.00	0.25% 0	\$0.00
BAXTER CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00
BAY EQUITY LLC	2	\$231,450.00	0.46% 0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$709,586.00	1.42% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.22% 0	\$0.00
BUSEY BANK,	1	\$115,430.00	0.23% 0	\$0.00
CALIBER HOME LOANS, INC.	7	\$822,932.00	1.64% 0	\$0.00
CAPITAL CONCEPTS INC.	1	\$110,400.00	0.22% 0	\$0.00
CASHCALL, INC.	4	\$465,400.00	0.93% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	2	\$242,800.00	0.48% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$228,750.00	0.46% 0	\$0.00
CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49% 0	\$0.00

CITI	ZENS & NORTHERN BANK	1	\$110,000.00	0.22% 0	\$0.00
CITI	ZENS 1ST BANK-TYLER,TX	1	\$118,750.00	0.24% 0	\$0.00
DIV	ZENS COMMUNITY BANK, ISION OF GLACIER BANK, PORATION	2	\$230,524.15	0.46% 0	\$0.00
CITI	ZENS FINANCIAL BANK	2	\$231,200.00	0.46% 0	\$0.00
	ZENS FIRST WHOLESALE RTGAGE CO.	1	\$123,000.00	0.25% 0	\$0.00
	Y STATE BANK, AN IOWA BANKING PORATION	1	\$110,600.00	0.22% 0	\$0.00
	G MORTGAGE, INC. DBA CMG ANCIA	2	\$222,000.00	0.44% 0	\$0.00
COB	ALT MORTGAGE, INC.	1	\$117,600.00	0.23% 0	\$0.00
	ONIAL NATIONAL MORTGAGE, A SION OF COLONIAL SAVINGS, F.A.	1	\$110,270.39	0.22% 0	\$0.00
COL	UMBIA CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00
COM LLC	IMONWEALTH MORTGAGE GROUP	1	\$121,600.00	0.24% 0	\$0.00
COM	IMUNITY BANK, NA	1	\$110,000.00	0.22% 0	\$0.00
	IMUNITY FIRST BANK OF THE RTLAND	1	\$124,800.00	0.25% 0	\$0.00
	IMUNITYONE BANK, N.A., A PORATION	2	\$239,700.00	0.48% 0	\$0.00
CON	SUMERS CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00
COR	NERSTONE HOME LENDING, INC.	12	\$1,391,497.43	2.78% 0	\$0.00
	DIT UNION MORTGAGE OCIATION, INC.	1	\$121,500.00	0.24% 0	\$0.00
	SSCOUNTRY MORTGAGE, INC., A PORATION	1	\$120,000.00	0.24% 0	\$0.00
CU I	MORTGAGE DIRECT	1	\$124,000.00	0.25% 0	\$0.00
CU I	MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23% 0	\$0.00
	EVANS BANK, AN IDAHO PORATION	1	\$117,136.46	0.23% 0	\$0.00
DES UNI	ERT SCHOOLS FEDERAL CREDIT ON	6	\$703,536.31	1.4% 0	\$0.00
DFC	U FINANCIAL	1	\$124,450.00	0.25% 0	\$0.00
DHC	U COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
DUB	UQUE BANK AND TRUST	1	\$117,000.00	0.23% 0	\$0.00
	VATIONS CREDIT UNION	1	\$117,600.00	0.23% 0	
	RACE HOME LOANS, INC.	1	\$120,000.00	0.24% 0	\$0.00
	IRE FINANCIAL, A CALIFORNIA PORATION	1	\$114,000.00	0.23% 0	
ERIE	E FEDERAL CREDIT UNION	1	\$111,200.00	0.22% 0	\$0.00
	RETT FINANCIAL INC, DBA REME LENDING	3	\$349,709.59	0.7% 0	\$0.00
	RETT FINANCIAL INC., DBA REME LENDING ISAOA	1	\$123,500.00	0.25% 0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24% 0	\$0.00
EVOLVE BANK & TRUST	2	\$235,934.00	0.47% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$119,000.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23% 0	\$0.00
FARMERS STATE BANK	1	\$113,350.00	0.23% 0	\$0.00
FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23% 0	\$0.00
FBC MORTGAGE, LLC	7	\$842,902.00	1.68% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$120,650.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,400.00	0.47% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$242,955.00	0.48% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$114,300.00	0.23% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,886.00	0.22% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24% 0	\$0.00
FIRST FEDERAL BANK	1	\$115,600.00	0.23% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47% 0	\$0.00
FIRST INTERSTATE BANK	2	\$238,260.00	0.48% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47% 0	\$0.00
FIRST NATIONAL BANK	1	\$117,180.74	0.23% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,575.00	0.23% 0	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$116,200.00	0.23% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A	1	\$110,250.00	0.22% 0	\$0.00
LIMITED LIABILITY COMPANY	1			'
FIRST PLACE BANK	1	\$113,266.86	0.23% 0	
FIRST PRIORITY FINANCIAL, INC.	1	\$118,750.00	0.24% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$111,700.00	0.22% 0	\$0.00
COMPANY, LLC				
FIRSTMERIT BANK, N.A.	2	\$243,500.00	0.49% 0	· ·
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.24% 0	
FREMONT BANK	3	\$350,407.61	0.7% 0	\$0.00
FULTON BANK, N.A.	2	\$239,018.00	0.48% 0	
GATEWAY HOME LENDING	1	\$116,900.00	0.23% 0	
GATEWAY MORTGAGE CORPORATION	1	\$113,050.00	0.23% 0	
GECU	1	\$110,891.00	0.22% 0	\$0.00
GMFS LLC	2	\$233,120.00	0.47% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00
GREAT WESTERN BANK	4	\$459,550.00	0.92% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$344,300.00	0.69% 0	\$0.00
GUARANTY TRUST COMPANY	5	\$591,675.00	1.18% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,250.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$114,672.26	0.23% 0	\$0.00
CALIFORNIA CORPORATION		· ,		
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$123,499.14	0.25% 0	\$0.00
HARBOR NATIONAL BANK	1	\$120,050.00	0.24% 1	\$116,068.68
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,920.00	0.22% 0	\$0.00
HOME STATE BANK, N.A.	1	\$116,000.00	0.23% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$119,792.00	0.24% 0	\$0.00
HOMEWISE, INC.	1	\$123,500.00	0.25% 0	
HORIZON BANK, N.A.	3	\$353,588.00	0.71% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$358,400.00	0.72% 0	
ICON CREDIT UNION	2	\$227,120.00	0.45% 0	
IDAHO CENTRAL CREDIT UNION	3	\$343,820.26	0.69% 0	\$0.00
IDAHO ENTRAL CREDIT UNION	1	\$119,659.37	0.24% 0	\$0.00
INDEPENDENT BANK	1	\$111,800.00	0.22% 0	
INTEGRITY MORTGAGE CORP. OF				
TEXAS	1	\$120,175.00	0.24% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.25% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	
	1	\$116,409.00	0.23% 0	
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LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK				
LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47%	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	0.22%	
LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23%	1
MAVERICK FUNDING CORP.	2	\$227,275.00	0.45%	
MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96%	
MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24%	1
MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46%	
MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24%	\$0.00
MIDLAND STATES BANK	1	\$117,750.00	0.23%	i
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23%	
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23%	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,031.71	0.25%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$117,600.00	0.23%	\$0.00
MOVEMENT MORTGAGE	1	\$118,750.00	0.24%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22%	\$0.00
NCB, FSB	3	\$346,000.00	0.69%	\$0.00
NEW FED MORTGAGE CORP	1	\$112,000.00	0.22%	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22%	\$0.00
NORTH VALLEY BANK	1	\$111,788.00	0.22%	\$0.00
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	\$0.00
NUMERICA CREDIT UNION	1	\$112,000.00	0.22%	1
OPES ADVISORS, INC.	1	\$114,000.00	0.23%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$117,725.00	0.23%	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,310.00	0.24%	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$238,216.63	0.48%	\$0.00

PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,450.48	0.24% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,869.68	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$242,862.00	0.48% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.24% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,000.00	0.25% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,567.72	0.23% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,922.15	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$930,958.00	1.86% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,500.00	0.23% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.24% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$227,000.00	0.45% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$114,000.00		\$0.00
PRYSMA	1	\$124,000.00	0.25% 0	\$0.00
RANLIFE, INC.	1	\$117,600.00	0.23% 0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00
RCB BANK, A CORPORATION	1	\$119,000.00	0.24% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$121,410.00	0.24% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.24% 0	\$0.00
RENASANT BANK	1	\$114,460.00	0.23% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.45% 0	1
RESMAC, INC.	1	\$119,700.00	0.24% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.22% 0	\$0.00
RIVER VALLEY BANK	1	\$120,500.00	0.24% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$232,995.07	0.46% 0	\$0.00
	1	\$121,358.54	0.24%	\$0.00

ROCKY MOUNTAIN BANK DBA				
NATIONAL RESIDENTIAL MORTGAGE				
RPM MORTGAGE, INC	4	\$475,100.00	0.95% 0	\$0.00
RPM MORTGAGE, INC.	1	\$110,932.21	0.22% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,190.00	0.24% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,000.00	0.23% 0	\$0.00
SFMC, LP	1	\$124,000.00	0.25% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$119,900.00	0.24% 0	\$0.00
SHEA MORTGAGE INC.	1	\$118,156.00	0.24% 0	\$0.00
SHORE MORTGAGE	2	\$241,350.00	0.48% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$590,100.00	1.18% 0	\$0.00
SILVER STONE MORTGAGE	1	\$113,450.00	0.23% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$121,600.00	0.24% 0	\$0.00
SOLARITY CREDIT UNION	1	\$121,500.00	0.24% 0	\$0.00
SOOPER CREDIT UNION	1	\$110,869.68	0.22% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,403.36	0.23% 0	\$0.00
SOUTHWEST BANK	1	\$115,354.69	0.23% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$237,200.00	0.47% 0	\$0.00
STEARNS LENDING INC.	2	\$234,250.00	0.47% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$707,254.00	1.41% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.23% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.25% 0	\$0.00
SUMMIT CREDIT UNION	2	\$241,275.00	0.48% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$116,400.00	0.23% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24% 0	\$0.00
SUSQUEHANNA BANK	2	\$234,750.00	0.47% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$237,600.00	0.47% 0	\$0.00
TALMER BANK AND TRUST	1	\$110,200.00	0.22% 0	\$0.00
TEXAS BANK	1	\$121,505.00	0.24% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,800.00	0.24% 0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$112,400.00	0.22% 0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.23% 0	\$0.00
THE F&M BANK & TRUST	1	\$111,859.08	0.22% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$221,950.00	0.44% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,700.00	0.48% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$118,251.04	0.24% 0	\$0.00

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	DETAE NATIONAL MONTGAGE ASSOCIATIO				
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.23% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,475.00	0.23% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,100.00	0.24% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.24% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,850.00	0.23% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,210.00	0.23% 0	\$0.00
	TRAVIS CREDIT UNION	2	\$235,360.00	0.47% 0	\$0.00
	TRISTAR BANK	1	\$124,200.00	0.25% 0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$120,650.00	0.24% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.46% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$472,036.00	0.94% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,116,719.37	4.22% 2	\$239,937.87
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,031.54	1.19% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$231,096.32	0.46% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$111,859.08	0.22% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,405.00	1.16% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.24% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$124,000.00	0.25% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.24% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22% 0	\$0.00
	WOODTRUST BANK NA	1	\$110,500.00	0.22% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$123,854.42	0.25% 0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.24% 0	\$0.00
Total		427	\$50,113,610.00	100% 3	\$356,006.55
3138WAAM9	ACADEMY MORTGAGE CORPORATION	5	\$1,409,457.00	5.63% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,156.97	0.67% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$204,800.00	0.82% 0	\$0.00
	AMCAP MORTGAGE	1	\$279,000.00	1.11% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$242,250.00	0.97% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,000.00	1.07% 0	\$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.72%	\$0.00
ASSURED MORTGAGE INC	1	\$156,750.00	0.63%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,300.00	0.66%	\$0.00
BANK OF ENGLAND	1	\$417,000.00	1.67% (\$0.00
BAY EQUITY LLC	2	\$811,750.00	3.24%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1%	\$0.00
CALIBER HOME LOANS, INC.	3	\$920,575.00	3.68%	\$0.00
CASHCALL, INC.	2	\$360,000.00	1.44% (\$0.00
CENTURY LENDING COMPANY	1	\$184,000.00	0.73%	\$0.00
CITIZENS & NORTHERN BANK	1	\$199,770.59	0.8%	\$0.00
CITYWORTH MORTGAGE, INC	1	\$256,718.70	1.03%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$583,000.00	2.33%	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,000.00	0.62%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.99%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$314,450.00	1.26% (\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65%	\$0.00
FIRST INTERSTATE BANK	2	\$419,120.00	1.67%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00	0.89%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81%	\$0.00
FIRSTRUST BANK	1	\$212,000.00	0.85%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$216,375.00	0.86%	\$0.00
FULTON BANK, N.A.	2	\$392,500.00	1.57% (\$0.00
GENEQUITY MORTGAGE, INC	1	\$196,650.00	0.79% (1
GREAT WESTERN BANK	1	\$312,000.00	1.25%	\$0.00
GREENBOX LOANS INC	1	\$200,000.00	0.8%	\$0.00
GUARANTEED RATE, INC., A	1	\$251,197.62	1% (\$0.00
DELAWARE CORPORATION				
IBERIABANK MORTGAGE COMPANY	1	\$213,300.00	0.85%	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.67% 0	\$0.00
JAYCO CAPITAL GROUP	1	\$257,000.00	1.03% 0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.63% 0	
MAVERICK FUNDING CORP.	1	\$217,600.00	0.87% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$191,250.00	0.76% 0	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	1.01% 0	
MICHIGAN MUTUAL, INC.	1	\$287,000.00	1.15% 0	\$0.00
MOVEMENT MORTGAGE	1	\$164,350.00	0.66% 0	
MOVEMENT MORTGAGE, LLC	1	\$284,905.00	1.14% 0	
NORTH VALLEY BANK	1	\$160,000.00	0.64% 0	1
O A MORTGAGE SERVICES	1	\$503,000.00	2.01% 0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76% 0	1
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$332,300.00	1.33% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,806.00	0.86% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$490,000.00	1.96% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$431,000.00	1.72% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67% 0	
R M K FINANCIAL CORP.	1	\$280,000.00	1.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,009.00	1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06% 0	\$0.00
RIVER VALLEY BANK	1	\$164,560.00	0.66% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$216,750.00	0.87% 0	\$0.00
ROUND TOP STATE BANK	1	\$370,000.00	1.48% 0	\$0.00
RPM MORTGAGE, INC	2	\$689,499.60	2.75% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,550.00	1.64% 0	\$0.00
SHORE MORTGAGE	1	\$212,000.00	0.85% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$287,669.65	1.15% 0	\$0.00
	1	\$208,000.00	0.83% 0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION				
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.76% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$236,000.00	0.94% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.62% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$721,200.00	2.88% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,065,098.66	4.25% 0	\$0.00
	WALLIS STATE BANK	1	\$181,925.00	0.73% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.96% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$232,940.00	0.93% 0	\$0.00
	YADKIN BANK	1	\$156,000.00	0.58% 0	\$0.00
Total		103	\$25,035,135.63	100% 0	\$0.00
3138WAAN7	ACADEMY MORTGAGE CORPORATION	3	\$669,750.00	3.7% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74% 0	\$0.00
	BAY EQUITY LLC	1	\$197,250.00	1.09% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$420,000.00	2.32% 0	\$0.00
	CAPITAL FINANCIAL GROUP, INC.	1	\$288,000.00	1.59% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	1.99% 0	\$0.00
	CASHCALL, INC.	3	\$854,500.00	4.72% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$532,000.00	2.94% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,796.00	1.15% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$273,000.00	1.51% 0	\$0.00
	COMMERCE MORTGAGE	1	\$356,000.00	1.97% 0	\$0.00
	CONNECT HOME LOANS	1	\$300,000.00	1.66% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$567,357.08	3.13% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$356,250.00	1.97% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,000.00	0.99% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.74% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	2.95% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$416,000.00	2.3% 0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	2.3% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,250.00	1.55% 0	\$0.00
	HOME BANK	1	\$199,500.00	1.1% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$175,200.00	0.97% 0	\$0.00

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	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,223.00	2.99%	0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$495,500.00	2.74%	0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$304,500.00	1.68%	1 \$298,751.44
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	1.2%	0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,297.06	1.81%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$251,250.00	1.39%	0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24%	0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93%	0 \$0.00
	PMAC LENDING SERVICES, INC.	2	\$443,000.00	2.45%	0 \$0.00
	PREMIER HOME MORTGAGE	1	\$179,925.00	0.99%	0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11%	0 \$0.00
	PRIMEWEST MORTGAGE	1	\$225,125.00	1.24%	0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43%	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$196,000.00	1.08%	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69%	0 \$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1%	0 \$0.00
	RPM MORTGAGE, INC	1	\$392,000.00	2.17%	0 \$0.00
	RPM MORTGAGE, INC.	1	\$800,000.00	4.42%	0 \$0.00
	RUSHMORE	1	\$335,640.79	1.85%	0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,000.00	2.3%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02%	0 \$0.00
	STEARNS LENDING INC.	2	\$753,450.00	4.16%	0 \$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65%	0 \$0.00
	TRAVIS CREDIT UNION	1	\$305,259.00	1.69%	0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$333,750.00	1.84%	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18%	0 \$0.00
	VANTAGE POINT BANK	1	\$330,000.00	1.82%	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$258,750.00	1.45%	0 \$0.00
Total		63	\$18,099,547.60	100%	1 \$298,751.44
3138WAAP2		1	\$65,945.33	2.13%	0 \$0.00

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	AMERISAVE MORTGAGE CORPORATION				
	FIRST PLACE BANK	27	\$2,160,402.48	69.92% (\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62%	\$0.00
	RPM MORTGAGE, INC.	1	\$103,006.44	3.33% (\$0.00
Total		38	\$3,089,989.71	100%	\$0.00
3138WAAQ0	AMERISAVE MORTGAGE CORPORATION	1	\$81,861.05	3.33%	\$0.00
	FIRST PLACE BANK	31	\$2,013,508.84	81.84% (\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47% (\$0.00
	RPM MORTGAGE, INC	1	\$57,448.30	2.33% (\$0.00
	RPM MORTGAGE, INC.	1	\$74,535.98	3.03%	\$0.00
Total		37	\$2,460,358.34	100%	\$0.00
3138WAAR8	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59% (\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$373,616.42	20.64%	\$107,083.39
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$153,974.85	8.5%	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$105,047.48	5.8%	\$0.00
	FIRST FEDERAL BANK	2	\$382,771.00	21.14%	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$146,305.89	8.08%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$72,500.00	4% (\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36%	\$0.00
	YADKIN BANK	1	\$179,000.00	9.89% (\$0.00
Total		13	\$1,810,590.64	100%	\$107,083.39
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3138WAAS6	ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,162,900.97	40% (\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,550.00	3.32%	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74% (\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$156,750.00	2.9%	\$0.00
	SOOPER CREDIT UNION	1	\$196,396.86	3.63%	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46% (\$0.00
	VERITAS FUNDING, LLC	3	\$477,600.00	8.84% (\$0.00
Total		32	\$5,406,930.74	100%	\$0.00

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3138WAAT4	AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08% 0	\$0.00
	FIRST PLACE BANK	12	\$937,461.21	42.16% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83	3.4% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	9.2% 0	\$0.00
	RPM MORTGAGE, INC	1	\$79,469.28	3.57% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$83,534.62	3.76% 0	\$0.00
	Unavailable	3	\$263,008.28	11.83% 0	\$0.00
Total		27	\$2,223,319.53	100% 0	\$0.00
3138WAAU1	RPM MORTGAGE, INC	1	\$298,374.42	6.6% 0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,252,570.99	71.96% 0	\$0.00
	UNITED SAVINGS BANK	1	\$246,775.99	5.46% 0	\$0.00
	WILSHIRE STATE BANK	2	\$721,952.18	15.98% 0	\$0.00
Total		12	\$4,519,673.58	100% 0	\$0.00
3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17	1.52% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$4,581,997.57	57.24% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53% 0	\$0.00
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68	1.32% 0	\$0.00
	MERCHANTS BANK	2	\$240,623.30	3.01% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67	1.26% 0	i
	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42% 0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66% 0	\$0.00
Total		64	\$8,005,267.43	100% 0	\$0.00
3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$7,411,187.71	90.48% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$254,678.45	3.11% 0	\$0.00
	MORTGAGE PROS INC	1	\$165,164.36	2.02% 0	\$0.00
	SKYLINE FINANCIAL GROUP INC.	1	\$149,478.73	1.82% 0	\$0.00
Total		40	\$8,190,874.65	100% 0	\$0.00
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3138WAAX5	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34% 0	\$0.00
	FIRST PLACE BANK	4	\$496,861.20	19.76% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73% 0	\$0.00
	RPM MORTGAGE, INC	1	\$136,456.73	5.43% 0	\$0.00
	RPM MORTGAGE, INC.	3	\$380,840.65	15.15% 0	\$0.00
	Unavailable	9	\$1,121,581.10	44.59% 0	\$0.00
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Total		20	\$2,514,611.18	100% 0	\$0.00
3138WAAY3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47% 0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.38% 0	\$0.00
	AFFILIATED BANK	1	\$164,000.00	0.38% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$311,338.00	0.72% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00	0.38% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$325,250.00	0.75% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,900.00	0.4% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$169,750.00	0.39% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.38% 0	\$0.00
	ASPIRE FINANCIAL INC	1	\$164,000.00	0.38% 0	\$0.00
	BANK OF ENGLAND	2	\$317,600.00	0.73% 0	\$0.00
	BAXTER CREDIT UNION	1	\$165,500.00	0.38% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$173,600.00	0.4% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,550.00	2.26% 0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$778,900.00	1.8% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$168,750.00	0.39% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39% 0	\$0.00
	CASHCALL, INC.	10	\$1,632,100.00	3.76% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36% 0	\$0.00
	CENTRUE BANK	1	\$162,510.00	0.37% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$319,300.00	0.74% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.36% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$325,650.00	0.75% 0	\$0.00
	COMMERCIAL TRUST CO.	1	\$150,800.00	0.35% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$937,743.17	2.16% 0	\$0.00
	COUNTY BANK	1	\$164,000.00	0.38% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,133,250.00	2.61% 0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,302.11	0.39% 1	\$158,559.18

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,400.00	0.73% 0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$510,000.00	1.18% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$324,400.00	0.75% 0	\$0.00
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	2	\$315,000.00	0.73% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$168,000.00	0.39% 0	\$0.00
SUPREME LENDING ISAOA	1	\$108,000.00	0.39%	\$0.00
EVERETT FINANCIAL, INC DBA	2	\$321,600.00	0.74% 0	\$0.00
SUPREME LENDING		Ψ321,000.00	0.74700	\$0.00
EVERETT FINANCIAL, INC. D/B/A				
SUPREME LENDING, A TEXAS	1	\$167,317.32	0.39% 0	\$0.00
CORPORATION				
EVERGREEN MONEYSOURCE	1	\$151,200.00	0.35% 0	\$0.00
MORTGAGE COMPANY				
EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.39% 0	\$0.00
F&M BANK, A NEBRASKA	1	\$160,000.00	0.37% 0	\$0.00
CORPORATION		Ψ100,000.00	0.37 70 0	Ψ0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$481,775.00	1.11% 0	\$0.00
CORPORATION		ψ.01,7,000	1111700	Ψ0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A UNIVERSAL	1	\$151,000.00	0.35% 0	\$0.00
HOME MORTGAGE				
FAIRWINDS CREDIT UNION	1	\$162,364.31	0.37% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$151,200.00	0.35% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$163,700.00	0.38% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$172,700.00	$0.4\% \ 0$	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$311,500.00	0.72% 0	\$0.00
BOSTON	۷	\$311,300.00	0.72700	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$159,600.00	0.37% 0	\$0.00
CALIFORNIA CORPORATION	1	\$137,000.00		ψ0.00
FIRST NATIONAL BANK OF TRENTON	1	\$161,250.00	0.37% 0	\$0.00
FIRST OPTION LENDING, LLC	1	\$151,382.34	0.35% 0	\$0.00
FIRST STATE BANK MORTGAGE	2	\$328,600.00	0.76% 0	\$0.00
COMPANY, LLC	2	\$328,000.00	0.70%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$150,000.00	0.35% 0	\$0.00
UNION	1	\$130,000.00	0.33%	\$0.00
FIRST UNITED BANK AND TRUST	3	\$479,557.00	1.11% 0	00.02
COMPANY	3	\$479,337.00	1.11%0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$150,000.00	0.35% 0	\$0.00
COMPANY	1	\$130,000.00	0.33%	\$0.00
FIRSTRUST BANK	1	\$160,000.00	0.37% 0	\$0.00
FREMONT BANK	4	\$621,909.00	1.43% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$153,405.59	0.35% 0	\$0.00
GMFS LLC	1	\$155,000.00	0.36% 0	\$0.00
GREAT WESTERN FINANCIAL	4			
SERVICES, INC.	1	\$169,600.00	0.39% 0	\$0.00

1	\$172,000.00	0.4%	\$0.00
2	\$338,800.00	0.78%	0 \$0.00
1	\$156,000.00	0.36%	0 \$0.00
7	\$1,126,223.00	2.6%	0 \$0.00
1	\$151,000.00	0.35%	0 \$0.00
1	\$153,000.00	0.35%	0 \$0.00
1	\$171,467.00	0.4%	0 \$0.00
1	\$169,000.00	0.39%	0 \$0.00
1	\$150,000.00	0.35%	0 \$0.00
1	\$153,573.03	0.35%	0 \$0.00
1	\$153,600.00	0.35%	0 \$0.00
1	\$172,000.00	0.4%	0 \$0.00
1	\$167,200.00	0.39%	0 \$0.00
5	\$790,595.86	1.82%	
1	\$153,000.00	0.35%	0 \$0.00
1	\$150,400.00	0.35%	0 \$0.00
1	\$151,600.00	0.35%	0 \$0.00
1	\$164,000.00	0.38%	0 \$0.00
1	\$159,800.00	0.37%	0 \$0.00
2	\$317,956.65	0.73%	0 \$0.00
1	\$168,585.16	0.39%	
1	\$150,000.00	0.35%	\$0.00
1	\$150,000.00	0.35%	\$0.00
1	\$150,000.00	0.35%	\$0.00
3	\$487,300.00	1.12%	\$0.00
1	\$158,500.00	0.37%	\$0.00
1	\$165,500.00	0.38%	\$0.00
1	\$160,000.00	0.37%	\$0.00
2	\$313,000.00	0.72%	\$0.00
1	\$160,000.00	0.37%	\$0.00
1	\$161,243.14	0.37%	0 \$0.00
1	\$153,600.00	0.35%	0 \$0.00
1	\$171,950.00	0.4%	0 \$0.00
1	\$159,500.00	0.37%	\$0.00
1	\$151,000.00	0.35%	0 \$0.00
1	\$159,900.00	0.37%	1 1
1	\$158,000.00	0.36%	
1	\$155,000.00	0.36%	
1	\$151,000.00	0.35%	
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
PARKSIDE LENDING, LLC	2	\$344,000.00	0.79% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$163,500.00	0.38% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.35% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$172,000.00	0.4% 0	\$0.00
PHELPS COUNTY BANK	1	\$170,000.00	0.39% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,269.00	3.02% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$161,600.00	0.37% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$487,350.00	1.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.35% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$151,000.00	0.35% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.37% 0	\$0.00
PROVIDENT SAVINGS BANK	3	\$477,040.52	1.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,598,900.00	3.69% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,700.00	1.11% 0	\$0.00
RESMAC INC.	1	\$171,500.00	0.4% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.35% 0	\$0.00
RIVERHILLS BANK	1	\$164,000.00	0.38% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.39% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$312,900.00	0.72% 0	\$0.00
RPM MORTGAGE, INC	1	\$170,000.00	0.39% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.39% 0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$173,000.00	0.4% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$332,250.00	0.77% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.36% 0	\$0.00
SFMC, LP	1	\$153,000.00	0.35% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,271,150.00	2.93% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,000.00	0.38% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.39% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,000.00	0.38% 0	
STEARNS LENDING INC.	13	\$2,111,883.58	4.87% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$151,900.00	0.35% 0	

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	SYNOVUS MORTGAGE CORP.	1	\$152,600.00	0.35% 0	\$0.00
	T. J. FINANCIAL, INC.	1	\$157,500.00	0.36% 0	
	THE HUNTINGTON NATIONAL BANK	2	\$306,611.01	0.71% 0	· ·
	THE LENDING COMPANY, INC.		\$153,000.00	0.35% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT		+ ,		+ 3.23
	COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.35% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$157,000.00	0.36% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$162,000.00	0.37% 0	\$0.00
	TRI-COUNTY BANK	1	\$158,423.82	0.37% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.76% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,233.40	1.48% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.39% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.38% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.36% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,500.00	0.35% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,905.27	0.35% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,400.00	0.38% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,400.00	0.36% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$162,000.00	0.37% 0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$156,000.00	0.36% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$157,000.00	0.36% 0	\$0.00
	YADKIN BANK	1	\$167,800.00	0.32% 0	\$0.00
Total		270	\$43,379,563.51	100% 1	\$158,559.18
3138WAAZ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$170,704.65	0.34% 0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$272,000.00	0.54% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,381,471.00	2.76% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,706.83	0.49% 0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.81% 0	\$0.00
	AMERICAN CHOICE HOME MORTGAGE	1	\$222,000.00	0.44% 0	\$0.00
		2	\$862,000.00	1.72% 0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,802.94	0.33%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,189.00	0.46%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$190,000.00	0.38%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,012.00	0.82%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.34%	\$0.00
BANCORPSOUTH BANK	1	\$312,000.00	0.62%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,075,750.00	2.15%	\$0.00
CALIBER HOME LOANS, INC.	2	\$568,000.00	1.14%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$625,000.00	1.25%	\$0.00
CASHCALL, INC.	3	\$832,900.00	1.66%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.33%	\$0.00
CENTENNIAL LENDING, LLC	1	\$277,800.00	0.56%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$210,000.00	0.42%	\$0.00
COBALT MORTGAGE, INC.	1	\$250,000.00	0.5%	\$0.00
COBALT MORTGAGE,INC.	1	\$399,000.00	0.8%	\$0.00
COLE TAYLOR BANK	3	\$886,795.94	1.77%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$390,419.59	0.78%	\$0.00
COMMERCE MORTGAGE	1	\$236,000.00	0.47%	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$180,015.00	0.36%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.32%	\$0.00
ELEVATIONS CREDIT UNION	1	\$300,700.00	0.6%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,747.59	0.32%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,300.00	0.79%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,960.00	0.39%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,099.92	0.64%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,250.00	0.54%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$248,320.00	0.5%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,300.00	0.95%	\$0.00

FBC MORTGAGE, LLC	2	\$466,957.00	0.93% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,625.00	0.72% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,900.00	1.09% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$172,000.00	0.34% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$198,750.00	0.4% 0	\$0.00
FIRST FEDERAL BANK	1	\$185,000.00	0.37% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$248,491.00	0.5% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,928.00	0.44% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$180,405.00	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.65% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$168,300.00	0.34% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.45% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$447,085.00	0.89% 0	\$0.00
FREMONT BANK	3	\$1,218,700.00	2.44% 0	\$0.00
FULTON BANK, N.A.	1	\$150,300.00	0.3% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$651,570.00	1.3% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$187,100.00	0.37% 0	\$0.00
GMFS LLC	1	\$200,000.00	0.4% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$209,406.09	0.42% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$571,500.00	1.14% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,500.00	0.32%	\$0.00
HOME STATE BANK, N.A.	1	\$412,500.00	0.82% 0	\$0.00
HORIZON BANK, N.A.	1	\$226,100.00	0.45% 1	\$221,996.91
HUDSON HERITAGE FCU	1	\$179,600.00	0.36% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$408,750.00	0.82% 0	\$0.00
JONAH BANK OF WYOMING	1	\$323,000.00	0.65% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,200.00	0.36% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.74% 0	\$0.00
LEADER BANK, N.A.	1	\$384,800.00	0.77% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00
MAS ASSOCIATES, LLC	1	\$219,735.66	0.44% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$215,000.00	0.43% 0	\$0.00

CORPORATION				
MAVERICK FUNDING CORP.	1	\$177,900.00	0.36%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.44%	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.32%	\$0.00
MORTGAGENETWORK	1	\$311,125.00	0.62%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$250,325.00	0.5%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$314,500.00	0.63%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$174,000.00	0.35%	\$0.00
NCB, FSB	1	\$190,000.00	0.38%	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$306,400.00	0.61%	\$0.00
NUMARK CREDIT UNION	1	\$170,905.00	0.34%	\$0.00
O A MORTGAGE SERVICES	1	\$310,000.00	0.62%	
OPES ADVISORS, INC.	1	\$380,625.00	0.76%	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$165,600.00	0.33%	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.16% (\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,542.00	1.14% (\$0.00
PARKSIDE LENDING, LLC	2	\$440,000.00	0.88%	1
PARTNER COLORADO CREDIT UNION	1	\$163,920.00	0.33%	†
PEOPLES BANK	1	\$302,608.00	0.6%	
PEOPLES BANK, A WA CORPORATION	1	\$374,300.00	0.75%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,918,590.00	5.83%	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,600.00	0.32%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$355,000.00	0.71%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$829,600.00	1.66%	\$0.00
PRIMEWEST MORTGAGE	1	\$300,000.00	0.6%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$410,500.00	0.82%	\$0.00
QSIDE FEDERAL CREDIT UNION	1	\$251,454.32	0.5%	\$0.00
RANDOLPH SAVINGS BANK	1	\$170,000.00	0.34%	\$0.00
RANLIFE, INC.	1	\$417,000.00	0.83%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$945,000.00	1.89%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,723,155.00	3.44%	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	\$0.00
ROYAL CREDIT UNION	1	\$233,718.84	0.47%	\$0.00
	1	\$270,906.58	0.54%	\$0.00

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SALEM FIVE MORTGAGE COMPANY, LLC					
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00
SFMC, LP	1	\$204,725.00	0.41%	0	\$0.00
SFMC, LP.	1	\$153,600.00		_	1
SHEA MORTGAGE INC.	1	\$178,713.00		$\boldsymbol{ o}$	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,100.00		Ш	· ·
SOUTHERN FEDERAL CREDIT UNION	1	\$256,198.86		1 1	
SOVEREIGN BANK, N.A.	1	\$262,000.00	-	1 1	1
STEARNS LENDING INC.	6	\$1,602,234.53	3.2%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$425,000.00	0.85%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$665,150.00	1.33%	0	\$0.00
SUNWEST MORTGAGE COMPANY	1	\$360,000.00		1 1	
SWBC MORTGAGE CORPORATION	1	\$212,100.00		_	t
TRAVIS CREDIT UNION	1	\$218,600.00	0.44%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,875.00			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,600.00	0.48%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$969,037.00	1.94%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,543.00	0.42%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$609,450.00		Ш	
VERITAS FUNDING, LLC	1	\$153,000.00	0.31%	0	\$0.00
VILLAGE MORTGAGE	1	\$156,679.00	0.31%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,851.00	0.96%	0	\$0.00
WESTERN BANCORP	1	\$467,900.00	0.94%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$276,450.00	0.55%	0	\$0.00
YORK TRADITIONS BANK	1	\$184,000.00	0.37%	0	\$0.00
Unavailable	1	\$351,900.00	0.68%	0	\$0.00
	196	\$50,031,954.34	100%	1	\$221,996.91
	\Box]	Ц	1
ACCESS NATIONAL MORTGAGE	1	\$122,500.00	6.61%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00		Ш	·
BOFI FEDERAL BANK	1	\$114,400.00	6.17%	0	\$0.00
	LLC SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SFMC, LP. SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUNWEST MORTGAGE COMPANY SWBC MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WESTERN BANCORP WR STARKEY MORTGAGE, LLP. YORK TRADITIONS BANK Unavailable ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC.	LLC SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SFMC, LP. SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUNWEST MORTGAGE COMPANY SWBC MORTGAGE CORPORATION ITRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WESTERN BANCORP WE STARKEY MORTGAGE, LLP. YORK TRADITIONS BANK I ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC.	LLC SECURITYNATIONAL MORTGAGE 1 \$155,000.00	LLC SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP 1 \$204,725.00 0.41% SFMC, LP 1 \$153,600.00 0.31% SFMC, LP 1 \$153,600.00 0.31% SFMC, LP 1 \$153,600.00 0.31% SIERA MORTGAGE INC. 1 \$178,713.00 0.36% SIERAR PACIFIC MORTGAGE S1,182,726.00 2.36% COMPANY, INC. SOUTH PACIFIC FINANCIAL 1 \$179,100.00 0.36% SOUTHERN FEDERAL CREDIT UNION 1 \$256,198.86 0.51% SOVEREIGN BANK, N.A. 1 \$262,000.00 0.52% STEARNS LENDING INC. 6 \$1,602,234.53 3.2% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$425,000.00 0.85% STERLING BANK STOCKMAN BANK OF MONTANA 3 \$665,150.00 1.33% SUNWEST MORTGAGE COMPANY 1 \$360,000.00 0.72% SWBC MORTGAGE COMPANY 1 \$212,100.00 0.42% UNIVERSITY FIRST FEDERAL CREDIT 1 \$201,875.00 0.44% UNIVERSAL AMERICAN MORTGAGE 4 \$969,037.00 1.94% UNIVERSAL AMERICAN MORTGAGE COMPANY LC UNIVERSAL AMERICAN MORTGAGE 1 \$212,543.00 0.42% UNIVERSAL AMERICAN MORTGAGE 1 \$153,000.00 0.31% VAN DYK MORTGAGE CORPORATION 2 \$477,851.00 0.96% GROUP WESTERN BANCORP 1 \$467,900.00 0.94% UNIVERSAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$477,851.00 0.96% GROUP WESTERN BANCORP 1 \$467,900.00 0.94% WR STARKEY MORTGAGE, LLP. 1 \$276,450.00 0.55% YORK TRADITIONS BANK 1 \$467,900.00 0.94% WR STARKEY MORTGAGE, LLP. 1 \$276,450.00 0.55% YORK TRADITIONS BANK 1 \$467,900.00 0.96% GROUP WESTERN BANCORP 1 \$467,900.00 0.96% 196 \$50,031,954.34 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 1	SECURITYNATIONAL MORTGAGE

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	BOKF, NA DBA BANK OF ARIZONA	1	\$118,750.00	6.41% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	6.47% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$110,625.00	5.97% 0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$694,365.09	37.47% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$112,568.34	6.07% 0	\$0.00
	LENOX FINANCIAL MORTGAGE		·		
	CORPORATIO	1	\$117,074.00	6.32% 0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$112,000.00	6.04% 0	\$0.00
	TRUPOINT BANK	1	\$111,000.00	6% 0	\$0.00
Total		16	\$1,853,282.43	100% 0	\$0.00
			. ,		
3138WAB30	ACCESS NATIONAL MORTGAGE	1	\$135,050.00	4.35% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,	2			
	INC.	2	\$276,500.00	8.9% 0	\$0.00
	AMERISAVE MORTGAGE	1	¢125,000,00	4.0207.0	¢0.00
	CORPORATION	1	\$125,000.00	4.02% 0	\$0.00
	BOKF, NA DBA BANK OF	1	\$133,591.98	4.3% 0	\$0.00
	ALBUQUERQUE	1	\$155,591.96	4.3%0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$264,800.00	8.52% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$127,500.00	4.1% 0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$409,484.47	13.18% 0	\$0.00
	FIRST BANK	1	\$130,420.70	4.2% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$409,000.00	13.16% 0	\$0.00
	MORTGAGE SERVICES L.P.	3	\$409,000.00	13.10%0	\$0.00
	HAPPY STATE BANK	1	\$131,490.51	4.23% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$264,705.85	8.52% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$138,750.00	4.47% 0	\$0.00
	PULASKI BANK	1	\$144,600.00	4.65% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$139,600.00	4.49% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,500.00	4.65% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	4.26% 0	\$0.00
Total		23	\$3,106,993.51	100% 0	\$0.00
3138WAB48	AMERICAN INTERNET MORTGAGE, INC.	5	\$283,035.00	3.87% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$674,090.78	9.22% 0	\$0.00
	ARMSTRONG BANK	1	\$44,726.69	0.61% 0	\$0.00
	ARVEST BANK	2	\$156,175.00	2.14% 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$784,959.74	10.73% 0	\$0.00
	BOKF, NA DBA BANK OF		·		
	ALBUQUERQUE	3	\$205,821.26	2.81% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$38,000.00	0.52% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$646,087.36	8.84% 0	\$0.00

BOKF, NA DBA BANK OF TEXAS	4	\$251,075.00	3.43% 0	\$0.00
BOKF, NA DBA COLORADO STATE	2	\$164,800.00	2.25% 0	\$0.00
BANK AND TRUST		φ104,000.00		φ υ. 00
CITIBANK,N.A.	1	\$37,661.57	0.52% 0	\$0.00
CITIZENS BANK AND TRUST	1	\$80,000.00	1.09% 0	\$0.00
CITIZENS BANK OF SWAINSBORO	1	\$38,000.00	0.52% 0	\$0.00
CITIZENS COMMERCE NATIONAL				
BANK, A KENTUCKY BANKING	1	\$75,000.00	1.03% 0	\$0.00
CORPORATION				
CITIZENS NATIONAL BANK,				
NATIONAL ASSOCIATION, A	1	\$76,693.46	1.05% 0	\$0.00
FEDERALLY CHARTERED NATIONAL BANK				
CITY SAVINGS BANK & TRUST	1	\$50,000.00	0.68% 0	\$0.00
CMC FUNDING, INC.	2	\$91,600.00	1.25% 0	\$0.00
COMMONWEALTH BANK & TRUST				
COMPANY	7	\$445,505.24	6.09% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$116,500.00	1.59% 0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$106,500.00	1.46% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF		·		
DELAWARE, INC.	2	\$133,250.00	1.82% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$49,794.74	0.68% 0	\$0.00
EMBRACE HOME LOANS, INC.	10	\$517,188.59	7.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$65,143.34	0.89% 0	\$0.00
CORPORATION	1	\$05,145.54	0.89%	\$0.00
FIRST KENTUCKY BANK	2	\$121,250.00	1.66% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$265,197.94	3.63% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	9	\$568,363.22	7.77% 0	\$0.00
MORTGAGE SERVICES L.P.	-	·		
GUARANTY BANK, A CORPORATION	2	\$137,400.63	1.88% 0	\$0.00
HAPPY STATE BANK	1	\$47,802.95	0.65% 0	
HARRINGTON BANK	1	\$78,531.07	1.07% 0	
HIGHLANDS INDEPENDENT BANK	1	\$61,908.44	0.85% 0	
HOMEWARD RESIDENTIAL INC.	1	\$46,892.02	0.64% 0	\$0.00
INWOOD NATIONAL BANK	2	\$128,625.00	1.76% 0	\$0.00
MINNWEST MORTGAGE	1	\$60,766.44	0.83% 0	\$0.00
CORPORATION		·		
MUTUAL OF OMAHA BANK	4	\$259,090.47	3.54% 0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$82,780.00	1.13% 0	\$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$39,850.35	0.54% 0	\$0.00
STAR FINANCIAL BANK	1	\$62,200.00	0.85% 0	\$0.00
TOWNE MORTGAGE, A LIMITED	1	\$49,323.45	0.67% 0	\$0.00
LIABILITY COMPANY		-	-	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,957.50	0.97% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$43,753.97	0.6% 0	\$0.00
WHITAKER BANK INC.	1	\$56,000.00	0.8% 0	\$0.00
WIII I MER DI WIE IIV.	1	ψ50,000.00	0.0 /0 0	Ψ0.00

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Total		123	\$7,312,301.22	100% 0	\$0.00
3138WAB55	AMERICAN INTERNET MORTGAGE, INC.	1	\$299,925.00	3.8% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,028,273.74	13.04% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	2.21% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$226,500.00	2.87% 0	\$0.00
	BOFI FEDERAL BANK	2	\$561,250.00	7.12% 0	\$0.00
	CITIZENS BANK AND TRUST	1	\$335,300.00	4.25% 0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$354,000.00	4.49% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	2.16% 0	\$0.00
	D.L. EVANS BANK	1	\$175,000.00	2.22% 0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,381,493.96	17.52% 0	\$0.00
	FIRST GUARANTY BANK	1	\$156,800.00	1.99% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$867,000.00	11% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,583,518.31	20.08% 1	\$332,342.35
	MUTUAL OF OMAHA BANK	1	\$176,800.00	2.24% 0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$394,407.22	5.01% 0	\$0.00
Total		32	\$7,884,268.23	100% 1	\$332,342.35
3138WAB63	AMERICAN FINANCIAL RESOURCES INC.	2	\$119,500.00	3.15% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,500.00	1.54% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$40,750.00	1.07% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$161,000.00	4.24% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$18,375.00	0.48% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$128,074.22	3.37% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,120.00	0.66% 0	\$0.00
	CASHCALL, INC.	2	\$137,200.00	3.61% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,000.00	1.37% 0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$68,800.00	1.81% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$80,000.00	2.11% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$41,649.16	1.1% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,390.00	2.75% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.58% 0	\$0.00
	DELMAR FINANCIIAL COMPANY	1	\$55,500.00	1.46% 0	\$0.00
		2	\$122,989.00	3.24% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$51,120.00	1.35% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$78,750.00	2.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$67,925.00	1.79% 0	1
FIRST FEDERAL BANK	1	\$32,000.00	0.84% 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$60,689.00	1.6% 0	
GENCOR MORTGAGE, INC	1	\$53,120.00	1.4% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	2.05% 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,207.47	1.32% 0	
JPMORGAN CHASE BANK, N.A.	2	\$101,487.41	2.67% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$72,000.00	1.9% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$78,400.00	2.06% 0	
MID AMERICA MORTGAGE	3	\$185,750.00	4.89% 0	
MONEY HOUSE	1	\$51,000.00	1.34% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$45,000.00	1.19% 0	
NATIONSTARMORTGAGE	1	\$79,481.36	2.09% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$31,410.00	0.83% 0	
NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$53,003.04	1.4% 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$104,076.54	2.74% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	1.19% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$56,100.00	1.48% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$127,000.00	3.34% 0	\$0.00
PROGRESSIVE BANK	2	\$132,990.04	3.5% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$138,000.00	3.63% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$82,500.00	2.17% 0	\$0.00
RPM MORTGAGE, INC	1	\$60,000.00	1.58% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$132,340.00	3.49% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,000.00	1.84% 0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$72,037.00	1.9% 0	\$0.00
SFMC, LP	1	\$71,250.00	1.88% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$144,116.47	3.8% 0	
TEAM ONE CREDIT UNION	1	\$49,500.00	1.3% 0	\$0.00

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	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$41,250.00	1.09% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$27,700.00	0.74% 0	\$0.00
Total		64	\$3,797,050.71	100% 0	\$0.00
3138WAB71	AMERISAVE MORTGAGE CORPORATION	1	\$154,643.67	7.91% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,567.81	7.7% 0	\$0.00
	CITIBANK,N.A.	1	\$170,674.75	8.73% 0	\$0.00
	CMC FUNDING, INC.	1	\$162,627.90	8.32% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,810.64	8.18% 0	\$0.00
	F & M BANK, A STATE BANK	1	\$153,514.57	7.85% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,194.65	17.15% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$172,953.09	8.85% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$170,736.71	8.73% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	1	\$156,293.61	8% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,741.33	8.58% 0	\$0.00
Total		12	\$1,954,758.73	100% 0	\$0.00
3138WAB89	1ST MORTGAGES	1	\$91,791.80	0.78% 0	\$0.00
	AFFILIATED BANK	1	\$93,894.27	0.8% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,600.00	0.81% 0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$92,594.49	0.79% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$608,278.76	5.18% 0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$107,980.38	0.92% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,635.24	0.93% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,450.00	0.85% 0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$91,740.29	0.78% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,853.04	0.87% 0	\$0.00
	BANCO SANTANDER PR	1	\$92,625.37	0.79% 0	\$0.00
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$106,105.50	0.9% 0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$102,624.38	0.87% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$181,200.00	1.54% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.81% 0	\$0.00
	BELLCO CREDIT UNION	1	\$100,355.20	0.85% 0	\$0.00

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BENTON STATE BANK	1	\$101,600.00	0.87% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.91% 0	\$0.00
BUSEY BANK	1	\$84,982.45	0.72% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$95,947.58	0.82% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,850.00	0.88%	\$0.00
COORS CREDIT UNION	1	\$99,309.00	0.85% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$217,766.74	1.85% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,450.00	1.58% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,749.54	0.85% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$93,329.83	0.79% 0	\$0.00
FARMERS BANK & TRUST	1	\$107,250.00	0.91% 0	\$0.00
FARMIMNGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$105,200.00	0.9% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,261.35	0.84% 0	\$0.00
FIRST BANK	1	\$92,299.74	0.79% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$104,800.00	0.89% 0	
FIRST CENTRAL STATE BANK	2	\$191,532.06		\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$102,895.45	0.88% 0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.85% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,740.23	0.76% 0	\$0.00
FIRST MIDWEST BANK	2	\$207,776.68	1.77% 0	\$0.00
FIRST NATIONAL BANK	1	\$102,125.00	0.87% 0	\$0.00
FIRST PLACE BANK	6	\$579,134.67	4.93% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,873.18	0.77% 0	\$0.00
FIRSTAR BANK N.A.	1	\$100,000.00	0.85% 0	\$0.00
FULTON BANK, N.A.	1	\$94,866.14	0.81% 0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	1	\$93,107.00	0.79% 0	\$0.00
GEO CORP INC,	1	\$100,000.00	0.85% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$107,095.47	0.91% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$85,015.62	0.72% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$90,000.00	0.77% 0	\$0.00
LINN AREA CREDIT UNION	1	\$106,250.08	0.9% 0	\$0.00
MARQUETTE BANK	1	\$105,849.13	0.9% 0	1
METRO CREDIT UNION	1	\$101,700.00	0.87% 0	\$0.00
MISSOURI CREDIT UNION	1	\$108,000.00	0.92% 0	\$0.00
NATIONSTARMORTGAGE	1	\$105,591.83	0.9% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$104,344.28	0.89% 0	
PENTAGON FEDERAL C. U.	3	\$271,462.39	2.31% 0	\$0.00

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AFFILIATED BANK	1	\$111,492.34	1.14%	0	\$0.00
	120	φ11,/43,389.83	100%	VI	Φ υ.υυ
N.A.	120	\$11 7 <i>1</i> 2 590 95	1000-	0	\$0.00
BARRINGTON BANK AND TRUST CO.,	10	\$990,954.61	8.42%	0	\$0.00
	3	φ293,020.14	2.3%	U	φυ.υυ
		· · · · · · · · · · · · · · · · · · ·			\$0.00
		i			\$0.00 \$0.00
CHARTERED BANK	1	\$101,600.65			\$0.00
ASSOCIATION OF CLEVELAND	1	\$89,156.74	0.76%	0	\$0.00
THE MILFORD BANK	1	\$95,861.68	0.82%	0	\$0.00
MERCERSB	1	\$107,847.83			\$0.00
INC.	1	, ,			\$0.00 \$0.00
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		i i			\$0.00 \$0.00
		·			
SOUTHERN MISSOURI BANK OF	1	\$90,373.50			\$0.00
SIR FEDERAL CREDIT UNION	1	\$85,600.00	0.73%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$101,680.08	0.87%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$99,859.10	0.85%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$99,617.22	0.85%	0	\$0.00
FEDERAL CREDIT UNION	1	\$86,672.05			\$0.00
	1	\$87,103.39	0.74%	0	\$0.00
CORPORATION	1	\$97,662.20			\$0.00
S&T BANK	1	\$99,851.45	0.85%	0	\$0.00
RPM MORTGAGE, INC	1	\$84,496.68	0.72%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$400,400.00	3.41%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$89,100.00	0.76%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$197,736.49	1.68%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$105,000.00	0.89%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$94,725.79	0.81%	0	\$0.00
PHELPS COUNTY BANK	1	\$93,219.70	0.79%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC S&T BANK SAFE CREDIT UNION, A CALIFORNIA CORPORATION SCE FEDERAL CREDIT UNION SCE FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURITY NATIONAL BANK OF SOUTH DAKOTA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION, SMLS: 1788 SIR FEDERAL CREDIT UNION SOUTHERN MISSOURI BANK OF MARSHFIEL SPACE COAST CREDIT UNION STAR BANK, A STATE BANK SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF MERCERSB THE MILFORD BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK,N.A. UNITED FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY 4 RPM MORTGAGE, INC S&T BANK SAFE CREDIT UNION, A CALIFORNIA CORPORATION SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURITY NATIONAL BANK OF SOUTH DAKOTA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIR FEDERAL CREDIT UNION SOUTHERN MISSOURI BANK OF MARSHFIEL SPACE COAST CREDIT UNION 5 STAR BANK, A STATE BANK SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF MERCERSB THE MILFORD BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK,N.A. UNITED FEDERAL CREDIT UNION 3 WINGS FINANCIAL CREDIT UNION 3 WINGS FINANCIAL CREDIT UNION 5 BARRINGTON BANK AND TRUST CO., 10 N.A. 120	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION 2 \$197,736.49 ROGUE FEDERAL CREDIT UNION 1 \$89,100.00 ROUNDPOINT MORTGAGE COMPANY 4 \$400,400.00 RPM MORTGAGE, INC 1 \$84,496.68 S&T BANK 1 \$99,851.45 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$87,103.39 SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A SCE FEDERAL CREDIT UNION, A SCE FEDERAL CREDIT UNION, A SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA 1 \$99,859.10 SOUTHERN MISSOURI BANK OF MARSHFIEL SPACE COAST CREDIT UNION 1 \$85,600.00 SOUTHERN MISSOURI BANK OF MARSHFIEL \$101,680.88 CALIFORNIA 1 \$101,680.08 CORPORATION; NMLS: 1788 SIR FEDERAL CREDIT UNION 1 \$85,600.00 SOUTHERN MISSOURI BANK OF 1 \$90,373.50 MARSHFIEL \$101,000 SOUTHERN MISSOURI BANK OF 1 \$104,500.00	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC S&T BANK SAFE CREDIT UNION, A CALIFORNIA CORPORATION SCE FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIR FEDERAL CREDIT UNION SOUTHERN MISSOURI BANK OF MARSHFIEL SPACE COAST CREDIT UNION STAR BANK, A STATE BANK STAR BANK, A STATE BANK STAR BANK, A STATE BANK SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION SOUTHERN MISSOURI BANK OF HE FIRST NATIONAL BANK OF SOUTH STAR BANK, AN OREGON STATE CHARTERED BANK SOUTH STAR BANK SOU	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION 2 \$197,736.49 1.68% 0 ROGUE FEDERAL CREDIT UNION 1 \$89,100.00 0.76% 0 ROUNDPOINT MORTGAGE COMPANY 4 \$400,400.00 3.41% 0 RPM MORTGAGE, INC 1 \$84,496.68 0.72% 0 \$8.7 BANK 1 \$99,851.45 0.85% 0 S8.7 BANK 2 \$99,851.45 0.85% 0 S8.7 BANK 2 \$100,00 0.76% 0 ROUNDPOINT MORTGAGE COMPANY 4 \$400,400.00 3.41% 0 RPM MORTGAGE, INC 1 \$84,496.68 0.72% 0 \$8.7 BANK 1 \$99,851.45 0.85% 0 S8.7 BANK 2 \$100.00 1 \$87,103.39 0.74% 0 SCE FEDERAL CREDIT UNION 1 \$87,103.39 0.74% 0 SCE FEDERAL CREDIT UNION 2 \$86,672.05 0.74% 0 SCITUATE FEDERAL SAVINGS BANK 2 \$99,617.22 0.85% 0 SECURITY NATIONAL BANK OF SOUTH DAKOTA 2 \$101,680.08 0.87% 0 CORPORATION: NMLS: 1788 SIR FEDERAL CREDIT UNION 1 \$85,600.00 0.73% 0 SOUTHERN MISSOURI BANK OF ARSHFIEL SPACE COAST CREDIT UNION 1 \$85,600.00 0.73% 0 SOUTHERN MISSOURI BANK OF 1 \$90,373.50 0.77% 0 STAR BANK, A STATE BANK 1 \$106,192.32 0.99% 0 SUN WEST MORTGAGE COMPANY, INC. \$485,280.13 4.13% 0 STAR BANK, A STATE BANK 1 \$106,192.32 0.99% 0 SUN WEST MORTGAGE COMPANY, INC. \$89,859.10 0.85% 0 DATA BANK, A STATE BANK 1 \$107,847.83 0.92% 0 THE FIRST NATIONAL BANK OF 1 \$107,847.83 0.92% 0 THE FIRST NATIONAL BANK OF 1 \$107,847.83 0.92% 0 THE FIRST NATIONAL BANK OF 1 \$107,847.83 0.92% 0 THE FIRST NATIONAL BANK OF 1 \$107,847.83 0.92% 0 THE FIRST NATIONAL BANK OF 1 \$107,847.83 0.92% 0 THE FIRST NATIONAL BANK OF 1 \$107,847.83 0.92% 0 THE FIRST NATIONAL BANK OF 1 \$107,847.83 0.92% 0 THE FIRST NATIONAL BANK OF 1 \$107,847.83 0.92% 0 THE FIRST NATIONAL BANK OF 1 \$107,847.83 0.92% 0 THE FIRST NATIONAL BANK OF 1 \$107,847.83 0.92% 0 THE FIRST NATIONAL BANK OF 1 \$107,847.83 0.92% 0 THE FIRST NATIONAL BANK OF 1 \$107,847.83 0.92% 0 THE FIRST NATIONAL BANK OF 1 \$107,847.83 0.92% 0 THE FIRST NATIONAL BANK OF 1 \$107,847.83 0.92% 0 THE FIRST NATIONAL BANK OF 1 \$107,847.83 0.92% 0 TH

ALPINE BANK & TRUST CO.	1	\$117,186.87	1.2% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND	1	\$115,000.00	1.18% 0	\$0.00
LOAN ASSOCIATION		·		
BANCO SANTANDER PR	1	\$111,912.56	1.14% 0	i
BELLCO CREDIT UNION	1	\$119,827.10	1.23% 0	· ·
BOEING EMPLOYEES' CREDIT UNION	3	\$344,661.29	3.53% 0	i
CENTURY FEDERAL CREDIT UNION	1	\$110,333.57	1.13% 0	i
CITIZENS COMMUNITY BANK	1	\$119,439.04	1.22% 0	
CO-OP SERVICES CREDIT UNION	1	\$121,641.42	1.24% 0	
CORNERSTONE HOME LENDING, INC.	1	\$109,682.49	1.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,529.55	2.38% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,829.10	1.18% 0	\$0.00
FARMINGTON BANK	1	\$109,682.49	1.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,285.80	1.2% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,600.00	1.2% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$116,472.44	1.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,563.33	1.15% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$115,000.00	1.18% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$117,093.04	1.2% 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,521.37	1.16% 0	\$0.00
FIRST PLACE BANK	9	\$1,051,502.51	10.76% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.27% 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	1.19% 0	\$0.00
LINN AREA CREDIT UNION	1	\$116,827.03	1.2% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$116,635.43	1.19% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,613.00	3.47%	\$0.00
MID AMERICAN CREDIT UNION	1	\$120,996.33	1.24% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,001.18	1.15% 0	
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.23% 0	\$0.00
NATIONWIDE BANK	1	\$120,629.79	1.23% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$113,600.00	1.16% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.15% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$237,600.00	2.43% 0	\$0.00
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	PEOPLE'S CREDIT UNION	1	\$110,000.00	1.13% 0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	·		
	ALBANS	2	\$235,288.60	2.41% 0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$116,331.90	1.19% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	1.21% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,628.46		
	REDSTONE FEDERAL CREDIT UNION		\$118,688.67	1.21% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$473,050.00	 	
	SCITUATE FEDERAL SAVINGS BANK	1	\$109,689.49	t	
	SPACE COAST CREDIT UNION	2	\$231,460.05	i i i	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00		
	SUPERIOR FEDERAL CREDIT UNION	2	\$243,052.20	2.49% 0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$109,834.32		
	SWBC MORTGAGE CORPORATION	1	\$110,886.10	1 1	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,752.46		
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,587.11	1.21% 0	\$0.00
	UNIONBANK,N.A.	1	\$116,835.15	1.2% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$238,653.38		
	UWHARRIE BANK	1	\$116,000.00	1.19% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,446.36		
	WAYNE BANK	1	\$111,838.62	1.14% 0	
	WINGS FINANCIAL CREDIT UNION	1	\$121,440.54	1.24% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	·		
Total		84	\$9,776,104.12	100% 0	\$0.00
				\Box	<u> </u>
3138WABA4	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00		
	CALIBER HOME LOANS, INC.	1	\$126,000.00	4.43% 0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$132,320.00	4.65% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,600.00	7.3% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,050.07	9.53% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	7.03% 0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,000.00		
	LOND	1	\$134,918.02	4.74% 0	\$0.00

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	IBM SOUTHEAST EMPLOYEES				
	FEDERAL CREDIT UNION				
	IBMS OUTHEAST EFCU	1	\$127,200.00	4.47%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$300,920.00	10.58%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$371,750.00	13.07%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$118,000.00	4.15%	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$290,598.56	10.22%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,700.00	7.27%	\$0.00
Total		20	\$2,844,306.65	100% 0	\$0.00
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3138WABB2	ACADEMY MORTGAGE CORPORATION	2	\$454,640.00	1.99%	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$252,945.86	1.1%	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	0.96%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,500.00	2.26%	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	1.02%	\$0.00
	CALIBER HOME LOANS, INC.	2	\$488,000.00	2.13%	\$0.00
	CASHCALL, INC.	4	\$991,700.00	4.33%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	1.18%	\$0.00
	COASTAL FUNDING SLC INC	1	\$296,000.00	1.29% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,500.00	1.03% 0	\$0.00
	DATA MORTGAGE, INC.	1	\$219,000.00	0.96%	\$0.00
	EASTLAND	1	\$217,600.00	0.95%	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	1.31%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,600.00	1.33%	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,650.00	1.08%	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$235,203.71	1.03%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$284,000.00	1.24%	\$0.00
	IMORTGAGE.COM, INC.	1	\$324,000.00	1.42%	\$0.00
	IRON FINANCIAL, INC	1	\$287,978.82	1.26%	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,194,170.00	5.22%	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$237,000.00	1.04%	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$225,450.00	0.98%	\$0.00
	MOUNTAIN WEST FINANCIAL.INC	1	\$276,000.00	1.21%	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$266,500.00	1.16%	\$0.00
	O A MORTGAGE SERVICES	2	\$501,050.00	2.19%	\$0.00

OAKTREE FUNDING CORPORATION	1	\$261,000.00	1.14%	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,735.66	0.96%	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$217,220.03	0.95%	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$248,500.00	1.09% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,704.90	1.05%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,000.00	0.96% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LL	C 1	\$242,800.00	1.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,490,633.00	10.88%	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	A 1	\$275,000.00	1.2%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	1% 0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,336,088.00	10.2%	†
PROVIDENT SAVINGS BANK, FSB	2	\$524,000.00	2.29%	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	1.18%	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	1	\$220,734.45	0.96%	\$0.00
RESIDENTIAL FINANCE CORPORATIO	N 1	\$223,920.00	0.98%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1% 0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNI CORPORATION	A 1	\$255,677.91	1.12% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,641.43	2.34%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.01%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,000.00	1.16%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,545,600.00	6.75% 0	\$0.00
STEARNS LENDING INC.	4	\$1,088,500.00	4.75%	\$0.00
SUMMIT FUNDING, INC.	1	\$234,000.00	1.02%	\$0.00
TRAVIS CREDIT UNION	1	\$218,250.00	0.95% 0	\$0.00
	1	\$216,000.00	0.94% 0	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNITED FIDELITY FUNDING, CORP	1	\$216,300.00	0.94% 0	\$0.00
	WCS LENDING, LLC	1	\$324,591.00	1.42% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	1.03% 0	\$0.00
Total		91	\$22,894,134.77	100% 0	\$0.00
3138WABC0	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	3.33% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$230,000.00	5.67% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,761.18	5.22% 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$193,000.00	4.76% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$388,915.42	9.59% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$685,956.54	16.92% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,852.45	2.96% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,697.00	3.77% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,490.00	3.19% 0	
	HOUSTON CAPITAL MORTGAGE	1	\$192,000.00	4.73% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$156,453.34	3.86% 0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$105,900.00	2.61% 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	3.95% 0	\$0.00
	STEARNS LENDING INC.	1	\$132,000.00	3.26% 0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$536,296.00	13.23% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,900.00	3.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,750.00	2.31% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$306,950.00	7.56% 0	
Total		27	\$4,055,121.93	100% 0	\$0.00
2120111 DD0		10	\$2.064.000.00	74.40%	Φ0.00
3138WABD8	BETHPAGE FEDERAL CREDIT UNION	12	\$2,964,900.00	74.48% 0	·
	TEACHERS FEDERAL CREDIT UNION	4	\$856,000.00	21.5% 0	
Total	UNITED WHOLESALE MORTGAGE	17	\$159,776.12	4.02% 0 100% 0	\$0.00 \$0.00
1 Otal		17	\$3,980,676.12	100% 0	\$0.00
3138WABE6	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,780.07	12.65% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,000.00	3.81% 0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,682.49	2.12% 0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$201,322.25	3.9% 0	\$0.00
	FIRST MIDWEST BANK	1	\$150,583.18	2.91% 0	\$0.00

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	FIRST PLACE BANK	3	\$442,546.87	8.57% (0 \$0.0)0
	HIWAY FEDERAL CREDIT UNION	1	\$111,400.00)0
	INTEGRA MORTGAGE CORP	1	\$204,607.69			_
	KINECTA FEDERAL CREDIT UNION	1	\$144,795.70		0 \$0.0)0
	LANDMARK CREDIT UNION	1	\$146,250.00			
	MEGASTAR FINANCIAL CORP	1	\$175,467.17	3.4%		
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00			
	ROUNDPOINT MORTGAGE COMPANY	3	\$538,200.00			
	STANDARD BANK & TRUST COMPANY	1	\$188,575.00		1	
	UNITED WHOLESALE MORTGAGE	1	\$223,677.25	4.33%	0 \$0.0)0
	WAUKESHA STATE BANK	1	\$200,250.00			
	WESTERRA CREDIT UNION	1	\$200,000.00	3.87%	1	
	WINGS FINANCIAL CREDIT UNION	2	\$299,343.74	5.79% (0 \$0.0)0
	WINTRUST MORTGAGE, A DIVISION OF					T
	BARRINGTON BANK AND TRUST CO.,	6	\$828,704.25	16.05%	0 \$0.0)()
	N.A.	<u> </u>			<u> </u>	_
Total	_	33	\$5,166,185.66	100%	90.0	00
3138WABF3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$148,000.00	5.8%	0 \$0.0)0
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	6.86%	0 \$0.0)0
	INVESTORS HOME MORTGAGE	2	\$363,250.00	14.24%	0 \$0.0)0
	OCEANFIRST BANK	1	\$215,000.00			_
	OMEGA FINANCIAL SERVICES, INC.	1	\$168,750.00	6.62%	0 \$0.0)()
	PLAZA HOME MORTGAGE, INC.	1	\$187,500.00	7.35% (0 \$0.0)()
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$589,600.00	23.12%	0 \$0.0)0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	8.19% (0 \$0.0)0
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,500.00	9.78% (0 \$0.0)0
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00)0
	WCS LENDING, LLC	1	\$89,745.96	3.53%	0 \$0.0)0
Total		14	\$2,550,345.96		90.0	0
3138WABG1	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,592.46	11.32%	0 \$0.0)0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,618.99	9.89% (0 \$0.0)0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,249.08	7.76% (0 \$0.0)0
	FIRST PLACE BANK	3	\$372,154.39	27.97%	0 \$0.0)0
<u> </u>	FIRSTMERIT BANK, N.A.	2	\$195,325.68	14.68%	0 \$0.0)0
	PENTAGON FEDERAL C. U.	1	\$130,000.00	9.77% (0 \$0.0)0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	9.62%	0 \$0.0)0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,529.33	8.99%	0 \$0.0)0

Total		11	\$1,330,469.93	100% 0	\$0.00
3138WABH9	ACADEMY MORTGAGE CORPORATION	2	\$301,885.00	3.65% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,651.69	2.33% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$130,500.00	1.58% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	2.02% 0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$562,250.00	6.79% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$163,196.00	1.97% 0	\$0.00
	ENVISION CREDIT UNION	1	\$123,500.00	1.49% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,400.00	1.48% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,130.00	1.51% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	1.38% 0	\$0.00
	FBC MORTGAGE, LLC	4	\$606,250.00	7.32% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,000.00	1.4% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$258,350.00	3.12% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,600.00	2.1% 0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$152,816.16	1.85% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	1.84% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$275,980.39	3.33% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$144,900.00	1.75% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$374,600.00	4.52% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,200.00	1.56% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,300.00	1.89% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$117,445.14	1.42% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$149,797.95	1.81% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,400.00	1.53% 0	\$0.00
	R P FUNDING, INC	1	\$130,950.00	1.58% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$786,984.00	9.5% 0	\$0.00
	RENASANT BANK	1	\$125,100.00	1.51% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	1.88% 0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	1.35% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	1.69% 0	\$0.00
	SPACE COAST CREDIT UNION	2	\$288,792.20	3.49% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$251,667.00	3.04% 0	\$0.00
	STEARNS LENDING INC.	1	\$157,425.00	1.9% 0	\$0.00
		1	\$110,220.93	1.33% 0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION				
	UNITED WHOLESALE MORTGAGE	3	\$472,111.49	5.7% (\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00		
	VYSTAR CREDIT UNION	3	\$456,737.10	5.48% (\$0.00
Total		56	\$8,282,140.05	100%	\$0.00
3138WABJ5	BUSEY BANK,	1	\$114,797.04	10.5% (\$0.00
	CASHCALL, INC.	1	\$171,500.00	15.69% (\$0.00
	FLANAGAN STATE BANK	1	\$122,600.00	11.21% (\$0.00
	ILLINOIS NATIONAL BANK	1	\$138,320.00	12.65% (\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,600.00	10.94%	\$0.00
	ISU CREDIT UNION	1	\$85,100.00	7.78% (\$0.00
	MIDLAND STATES BANK	1	\$100,998.00	9.24% (\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$113,200.00	10.35%	\$0.00
	STATE BANK OF LINCOLN	1	\$127,175.00	11.64% (\$0.00
Total		9	\$1,093,290.04	100%	\$0.00
3138WABK2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,863.36	0.48%	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$144,361.16	0.48%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$490,604.72	1.63%	\$0.00
	BAXTER CREDIT UNION	5	\$1,300,571.19	4.32% (\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$304,665.24	1.01% (\$0.00
	BELLCO CREDIT UNION	2	\$349,500.00	1.16% (\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,178.02	4.67% (\$0.00
	CALIBER HOME LOANS, INC.	1	\$622,273.79	2.07%	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$611,865.66	2.03%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	2.27%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,011.66	0.52%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.72%	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$192,000.00	0.64%	\$0.00
	FARMINGTON BANK	1	\$415,181.07	1.38% (\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$355,000.00	1.18%	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.6% (\$0.00
	FIRST PLACE BANK	7	\$2,119,839.02	7.04% (†
	FIRST PLACE BANK, ISAOA	1	\$197,251.65	0.66%	
	FIRST REPUBLIC BANK	1	\$268,808.75	0.89% (\$0.00

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	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.5% 0	\$0.00
	FIRST UNITED BANK	1	\$154,323.91	0.51% 0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$292,095.03	0.97% 0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$203,200.00	0.67% 0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,188.40	0.49% 0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$199,000.00	0.66% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$622,238.20	2.07% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$251,900.00	0.84% 0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.47% 0	\$0.00
	METRO CREDIT UNION	1	\$179,206.95	0.6% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$373,346.49	1.24% 0	\$0.00
	NCB, FSB	1	\$148,676.61	0.49% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,633,681.02	5.43% 0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$2,591,897.09	8.61% 0	\$0.00
	PHELPS COUNTY BANK	1	\$169,743.37	0.56% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	32	\$8,211,775.00	27.28% 0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,767,345.08	5.87% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$349,974.15	1.16% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,553.09	0.54% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$797,334.85	2.65% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$1,400,976.57	4.64% 0	\$0.00
Total		116	\$30,105,831.10	100% 0	\$0.00
3138WABL0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$97,095.59	0.77% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.79% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,148,388.97	17.01% 0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,439,090.00	19.31% 0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$177,607.51	1.41% 0	\$0.00
	BOFI FEDERAL BANK	3	\$319,000.00	2.53% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.69% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,000.00	0.78% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$91,424.00	0.72% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$506,680.00	4.01% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.74% 0	\$0.00
	CALUSA NATIONAL BANK	2	\$190,000.00	1.5% 0	\$0.00
	CITIBANK,N.A.	1	\$91,618.41	0.73% 0	\$0.00

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CITY SAVINGS BANK & TRUST	1	\$107,000.00	0.85% 0	\$0.00
CMC FUNDING, INC.	4	\$404,782.00	3.2% 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$102,800.00	0.81% 0	\$0.00
COMMUNITY FIRST BANK	1	\$100,000.00	0.79% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$107,300.00	0.85% 0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$367,150.00	2.91% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	0.79% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$205,000.00	1.62% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$307,820.60	2.44% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,972.00	0.81% 0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$298,826.77	2.37% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$97,500.00	0.77% 0	\$0.00
ESSEX BANK	1	\$100,000.00	0.79% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.81% 0	\$0.00
FIRST BANK	1	\$86,888.01	0.69% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,800.00	0.85% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$201,624.69	1.6% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$283,500.00	2.24% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$187,000.00	1.48% 0	\$0.00
INWOOD NATIONAL BANK	1	\$97,500.00	0.77% 0	\$0.00
JOHNSON MORTGAGE CO., LLC	2	\$190,622.70	1.51% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$90,750.00	0.72% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$106,465.78	0.84% 0	\$0.00
MERCHANTS BANK	2	\$175,850.00	1.39% 0	\$0.00
MONARCH BANK	2	\$217,756.46	1.72% 0	
MUTUAL OF OMAHA BANK	2	\$208,600.46	1.65% 0	\$0.00
PATRIOT BANK	1	\$93,000.00	0.74% 0	
PHENIX-GIRARD BANK	1	\$99,865.29	0.79% 0	
STAR FINANCIAL BANK	1	\$89,000.00	0.7% 0	
TECHE BANK & TRUST CO.	1	\$88,000.00	0.7% 0	\$0.00
THE BUSINESS BANK DBA PRIME BANK	1	\$95,873.58	0.76% 0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$94,139.42	0.75% 0	\$0.00
TRUPOINT BANK	1	\$99,400.00	0.79% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$976,908.92	7.73% 0	\$0.00
WESLEND FINANCIAL CORP.	1	\$100,000.00	0.78% 0	\$0.00
	129	\$12,630,751.16	100% 0	\$0.00

Total

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3138WABM8	AFFILIATED BANK	1	\$97,794.01	1.05% 0	\$0.00
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$94,112.44	1.01% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,300.00	0.99% 0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$97,000.00	1.04% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$205,708.80	2.21% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,034.20	0.92% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$292,167.29	3.14% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	1.17% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$201,300.00	2.16% 0	\$0.00
	BANCO SANTANDER PR	2	\$203,092.69	2.18% 0	\$0.00
	BAXTER CREDIT UNION	3	\$282,460.22	3.03% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,594.66	0.98% 0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$108,048.87	1.16% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$193,046.58	2.07% 0	\$0.00
	BUSEY BANK,	1	\$106,523.84	1.14% 0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$85,653.18	0.92% 0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$106,250.00	1.14% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$193,816.97	2.08% 0	\$0.00
	DFCU FINANCIAL	1	\$96,000.00	1.03% 0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,743.69	1% 0	\$0.00
	FARMINGTON BANK	1	\$93,462.90	1% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$103,000.00	1.11% 0	\$0.00
	FIRST PLACE BANK	11	\$1,015,911.52	10.91% 0	\$0.00
	FIRSTRUST BANK	1	\$85,000.00	0.91% 0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$91,598.64	0.98% 0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,035.19	1.13% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$378,348.58	4.06% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$88,703.74	0.95% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,274.76	2.79% 0	\$0.00
	METRO CREDIT UNION	1	\$105,000.00	1.13% 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$89,200.46	0.96% 0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$102,694.99	1.1% 0	\$0.00
	NORTH COMMUNITY BANK	1	\$107,789.60	1.16% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	1.07% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.99% 0	
	PENTAGON FEDERAL C. U.	2	\$193,649.55	2.08% 0	\$0.00
	PHELPS COUNTY BANK	1	\$101,100.13	1.09% 0	
	PRIMESOURCE MORTGAGE, INC.	1	\$84,584.94	0.91% 0	\$0.00
	Fillings Street Mott Shoet, Inter		ΨΟ 1,00 1,71	0.71/0	Ψ0.00

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	DEDCTONE EEDED AL CREDIT UNION	2	¢192 140 69	1 060/ 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$182,149.68 \$318,200.00	1.96% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3			\$0.00
	RPM MORTGAGE, INC. SERVICE FIRST FEDERAL CREDIT	1	\$101,619.49 \$100,000.00	1.09% 0 1.07% 0	\$0.00
	UNION	-			
	SOLIDARITY COMMUNITY FCU	3	\$289,793.67	3.11% 1	\$94,615.04
	SOMERSET TRUST COMPANY	1	\$91,594.66		\$0.00
	SOVEREIGN BANK, N.A.	2	\$195,000.00	2.09% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,033.88	1.01% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,222.86	0.92% 0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$87,608.39	0.94% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,468.81	1.12% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,607.43	0.96% 0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$94,422.64	1.01% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$653,708.56	7.02% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$695,574.24	7.47% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,771.66	1.08% 0	\$0.00
Total	WHIGHT THE CREDIT CIVICIN, INC.	97	\$9,312,528.41	100% 1	\$94,615.04
3138WABN6	BAXTER CREDIT UNION	3	\$351,288.44	7.68% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	2.46% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,000.00	2.62% 0	\$0.00
	FERGUS FEDERAL CREDIT UNION	1	\$114,498.38	2.5% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$113,600.00		\$0.00
	FIRST PLACE BANK	11	\$1,241,593.12	27.14% 0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$111,394.28	2.44% 0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$109,544.58	2.39% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,064.22	2.56% 0	\$0.00
	μινC.				
	GULF WINDS FEDERAL CREDIT UNION	1	\$108,991.22	2.38% 0	\$0.00
		1 2	\$108,991.22 \$231,902.31	2.38% 0 5.07% 0	\$0.00 \$0.00
	GULF WINDS FEDERAL CREDIT UNION	1 2 1	·		
	GULF WINDS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 2 1 2	\$231,902.31	5.07% 0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION NATIONWIDE BANK	1	\$231,902.31 \$110,000.00	5.07% 0 2.4% 0	\$0.00 \$0.00
	GULF WINDS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION NATIONWIDE BANK PENTAGON FEDERAL C. U.	1 2	\$231,902.31 \$110,000.00 \$231,468.15	5.07% 0 2.4% 0 5.06% 0	\$0.00 \$0.00 \$0.00
	GULF WINDS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION NATIONWIDE BANK PENTAGON FEDERAL C. U. ROUNDPOINT MORTGAGE COMPANY	1 2 5	\$231,902.31 \$110,000.00 \$231,468.15 \$574,600.00	5.07% 0 2.4% 0 5.06% 0 12.56% 0 5.03% 0	\$0.00 \$0.00 \$0.00 \$0.00
	GULF WINDS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION NATIONWIDE BANK PENTAGON FEDERAL C. U. ROUNDPOINT MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT	1 2 5	\$231,902.31 \$110,000.00 \$231,468.15 \$574,600.00 \$230,254.66	5.07% 0 2.4% 0 5.06% 0 12.56% 0 5.03% 0 2.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	- 1	***	2.7.2.	\$0.00
	1			\$0.00
WR STARKEY MORTGAGE, LLP.	1			\$0.00
	40	\$4,574,419.07	100% 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$63,100.00	0.79% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$352,172.88	4.4% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$372,697.24	4.65% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$74,662.91	0.93% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,400.00	0.98% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$64,713.62	0.81% 0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$69,665.38	0.87% 0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$78,691.35	0.98% 0	\$0.00
CENTRAL BANK	2	\$108,048.58	1.35% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$52,766.46	0.66% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,895.00	0.88% 0	\$0.00
DFCU FINANCIAL	1	\$50,000.00	0.62% 0	\$0.00
DORAL MORTGAGE LLC	4	\$269,000.00	3.36% 0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$71,500.00	0.89% 0	\$0.00
DSB	1	\$61,100.00	0.76% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$73,404.35	0.92% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$187,041.22	2.33% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$75,000.00	0.94% 0	\$0.00
FIRST FEDERAL BANK	1	\$68,575.84	0.86% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$14,000.00	0.17% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$129,688.10	1.62% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$69,685.38	0.87% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$74,992.86	0.94% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$65,000.00	0.81% 0	\$0.00
FIRST PLACE BANK	15	\$855,427.71	10.68% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$138,400.00	1.73% 0	\$0.00
GECU	1	\$62,337.93	0.78% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$64,716.47	0.81% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$444,819.31	5.55% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$72,031.49	0.9% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$48,369.46	0.6% 0	\$0.00
MAX CREDIT UNION	1	\$65,403.16	0.82% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$73,673.28	0.92% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF LITTLE ROCK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BFG FEDERAL CREDIT UNION BLACK HILLS COMMUNITY BANK, N.A. CENTRAL BANK CITIZENS COMMUNITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DORAL MORTGAGE LLC DOW CHEMICAL EMPLOYEES' CREDIT UNION DSB ERIE FEDERAL CREDIT UNION FIRST BANK PUERTO RICO FIRST CITIZENS BANK AND TRUST CO. INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK OF DENNISON FIRST NIAGARA BANK, N.A. FIRST PLACE BANK FIRSTMERIT BANK, N.A. GECU KENTUCKY TELCO FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LINCOLN SAVINGS BANK MAX CREDIT UNION MEADOWBROOK FINANCIAL	WR STARKEY MORTGAGE, LLP. 40 ALABAMA ONE CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF LITTLE ROCK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACK HILLS COMMUNITY BANK, N.A. CENTRAL BANK CITIZENS COMMUNITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DORAL MORTGAGE LLC DOW CHEMICAL EMPLOYEES' CREDIT UNION DSB ERIE FEDERAL CREDIT UNION FIRST BANK PUERTO RICO FIRST CITIZENS BANK AND TRUST CO. INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION 2 FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK 1 FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST PLACE BANK 15 FIRSTMERIT BANK, N.A. 2 GECU KENTUCKY TELCO FEDERAL CREDIT UNION LINCOLN SAVINGS BANK MAX CREDIT UNION 1 LINCOLN SAVINGS BANK MAX CREDIT UNION 1 MEADOWBROOK FINANCIAL	WR STARKEY MORTGAGE, LLP.	WR STARKEY MORTGAGE, LLP. 1 \$109,959.65 2.42% 0 40 \$4,574,419.07 100% 0 ALABAMA ONE CREDIT UNION 1 \$63,100.00 0.79% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 6 \$352,172.88 4.4% 0 ASSOCIATED BANK NATIONAL 5 \$372,697.24 4.65% 0 ASSOCIATION 5 \$372,697.24 4.65% 0 BANKO FO PULLAR DE PUERTO RICO 1 \$74,662.91 0.93% 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$64,713.62 0.81% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$64,713.62 0.81% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$69,665.38 0.87% 0 BLACK HILLS COMMUNITY BANK, N.A. 1 \$78,691.35 0.98% 0 CENTRAL BANK 2 \$108,048.58 1.35% 0 CENTRAL BANK 1 \$552,766.46 0.66% 0 DESERT SCHOOLS FEDERAL CREDIT 1 \$70,895.00 0.88% 0 DFCU FINANCIAL 1 \$50,000.00 0.62% 0 DOW CHEMICAL EMPLOYEES' CREDIT 1 \$71,500.00 0.89% 0 ERIE FEDERAL CREDIT UNION 1 \$73,404.35 0.92% 0 FIRST BANK PUERTO RICO 3 \$187,041.22 2.33% 0 FIRST CITIZENS BANK AND TRUST CO. INC 575,000.00 0.94% 0 FIRST FEDERAL S & LASSOC. OF 1 \$14,000.00 0.17% 0 FIRST FEDERAL S & LASSOC. OF 1 \$14,000.00 0.17% 0 FIRST FINANCIAL CREDIT UNION 2 \$129,688.10 1.62% 0 FIRST FINANCIAL CREDIT UNION 1 \$74,992.86 0.94% 0 FIRST PLACE BANK 1 \$66,575.84 0.86% 0 FIRST PLACE BANK 1 \$69,685.38 0.87% 0 FIRST PLACE BANK 15 \$855,427.71 10.68% 0 FIRST PLACE BANK 15 \$855,427.71 10.68% 0 KENTUCKY TELCO FEDERAL CREDIT UNION 7 \$444,819.31 5.55% 0 LAKE MICHIGAN CREDIT UNION 1 \$72,031.49 0.99% 0 LINCOLN SAVINGS BANK 1 \$48,369.46 0.6% 0 MEADOWBROOK FINANCIAL 1 \$53,673.38 0.92% 0

MERCHANTS BANK, NATIONAL 2 \$136,252.01	MERCHANTS BANK, NATIONAL 2 \$136,252.01 1.7% 0 \$0.00							
ASSOCIATION	ASSOCIATION 2 \$130,252.01 1.7% 0 \$0.00		MEMBER FIRST MORTGAGE, LLC	3	\$170,950.93	2.13%	0	\$0.00
NEIGHBORHOOD FINANCE 2 S96,957,99 1.21% 0 \$0.00	NEIGHBORHOOD FINANCE 2 \$96,957.99 1.21% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$145,500.00 1.82% 0 \$0.00 NW PLUS CU 2 \$123,987.90 1.55% 0 \$0.00 ORIENTAL BANK 2 \$83,624.24 1.04% 0 \$0.00 PERTAGON FEDERAL C. U. 2 \$102,788.28 1.28% 0 \$0.00 PERFECT CIRCLE CREDIT UNION 1 \$76,064.01 0.95% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$127,609.87 1.59% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$69,461.63 0.87% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$150,597.67 1.88% 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$74,672.85 0.93% 0 \$0.00 SUPERIOR REDBERAL CREDIT UNION 2 \$139,821.91 1.75% 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST \$33,703.00 0.42% 0 \$0.00 UNION SAVINGS BANK, AN OHIO \$180,620.25 2.29% 0 \$0.00 UNITED METHODIST FINANCIAL \$78,406.50 0.98% 0 \$0.00 UNITED PRAIRIE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA \$189,349.74 2.36% 0 \$0.00 UNITED PRAIRIE BANK 2 \$161,872.57 2.02% 0 \$0.00 VALLEY STATE BANK 2 \$161,872.57 2.02% 0 \$0.00 WESTERN COOPERATIVE 1 \$50,000.00 0.62% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 \$0.00 W		•	2	\$136,252.01	1.7%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION 3 \$145,500.00 1.82% 0 \$50.00 NW PLUS CU 2 \$123,987.90 1.55% 0 \$50.00 ORIENTAL BANK 2 \$83,624.24 1.04% 0 \$50.00 PERTAGON FEDERAL C. U. 2 \$102,738.28 1.28% 0 \$50.00 PERTECT CIRCLE CREDIT UNION 1 \$76,064.01 0.95% 0 \$50.00 REDSTONE FEDERAL CREDIT UNION 2 \$102,738.28 1.28% 0 \$50.00 ROCKY MOUNTAIN CREDIT UNION 1 \$569,461.63 0.87% 0 \$50.00 ROCKY MOUNTAIN CREDIT UNION 1 \$69,461.63 0.87% 0 \$50.00 SUPERIOR RATIONAL BANK NA. 2 \$150,597.67 1.88% 0 \$50.00 SUPERIOR NATIONAL BANK & TRUST 1 \$33,703.00 0.42% 0 \$50.00 SUPERIOR NATIONAL BANK & TRUST 1 \$33,703.00 0.42% 0 \$50.00 UNION SAVINGS BANK, AN OHIO 3 \$183,620.25 2.29% 0 \$50.00 UNITED CONSUMERS CREDIT UNION 1 \$570,000.00 0.87% 0 \$50.00 UNITED METHODIST FINANCIAL 1 \$78,406.50 0.98% 0 \$50.00 UNITED PRAIRIE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 0 \$61.418.38 0 \$50.00 VALLEY STATE BANK 2 \$161,872.57 2.05% 0 \$50.00 VALLEY STATE BANK 2 \$161,872.57 2.05% 0 \$50.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 \$50.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 \$50.00 WINTEUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRSTERRA CREDIT UNION 1 \$44,797.75 0.56% 0 \$50.00 WINTEUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRSTERRA CREDIT UNION 1 \$5663,713.01 \$8.28% 0 \$50.00 WRIGHT-PATT CREDIT UNION 1 \$50.000,000 0.87% 0 \$50.00 WRIGHT-PATT CREDIT UNION 1 \$50.000,000 0.87% 0 \$50.00 WRIGHT-PATT CREDIT UNION 1 \$50.000,000 0.87% 0 \$50.00 WRIGHT-PATT CREDIT UNION NINC. 2 \$115,880.62 1.45% 0 \$50.00 WRIGHT-PATT CREDIT UNION NINC. 2 \$115,880.62 1.45% 0 \$50.00 UNITED MENNAL 3 \$289,043.85 11.85% 0 \$50.00 CORPOR	NORTHWEST FEDERAL CREDIT UNION 3 \$145,500.00 1.82% 0 \$0.00 NW PLUS CU 2 \$123,987.90 1.55% 0 \$0.00 ORIENTAL BANK 2 \$83,624.24 1.04% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$102,738.28 1.28% 0 \$0.00 PERFECT CIRCLE CREDIT UNION 1 \$76,064.01 0.95% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$127,609.87 1.95% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 1 \$69,461.63 0.87% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$150,597.67 1.88% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$74,672.85 0.93% 0 \$0.00 SUPERIOR RATIONAL BANK & TRUST 1 \$33,703.00 0.42% 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST 1 \$33,703.00 0.42% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 3 \$183,620.25 2.29% 0 \$0.00 UNITED CONSUMERS CREDIT UNION 1 \$59,204.97 0.74% 0 \$0.00 UNITED METHODIST FINANCIAL 1 \$78,406.50 0.98% 0 \$0.00 UNITED PARIE BANK 0.80 3 \$189,349.74 2.36% 0 \$0.00 UNITED PARIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY CREDIT UNION 1 \$61,118.38 0.76% 0 \$0.00 VALLEY STATE BANK 2 \$161,872.57 2.05% 0 \$0.00 WESTERN COOPERATIVE 1 \$50,000.00 0.62% 0 \$0.00 WESTERN COOPERATIVE CREDIT 1 \$44,797.75 0.56% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 0.56% 0 \$0.00 WESTERN COOPERATIVE CREDIT 1 \$44,797.75 0.56% 0 \$0.00 WESTERN COOPERATIVE CREDIT 1 \$44,797.75 0.56% 0 \$0.00 WESTERN COOPERATIVE CREDIT 1 \$70,000.00 0.62% 0 \$0.00 WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK AND TRUST CO., 10 \$663,713.01 8.28% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$115,880.62 1.45% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2		NEIGHBORHOOD FINANCE	2	\$96,957.99	1.21%	0	\$0.00
NW PLUS CU	NW PLUS CU			3	\$145,500.00	1.82%	0	\$0.00
ORIENTAL BANK	ORIENTAL BANK PENTAGON FEDERAL C. U. PERFECT CIRCLE CREDIT UNION REDSTONE FEDERAL C. U. PERFECT CIRCLE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. SUN FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY TOWER FEDERAL CREDIT UNION SUPERIOR SAVINGS BANK, AN OHIO CORPORATION UNITED CONSUMERS CREDIT UNION SIBBAGO SOVER SUPERIOR SOVER SOV			 			-	
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CORPORATION	CORPORATION 3 \$183,020.25 2.29% 0 \$0.00	<u> </u>		1	\$70,000.00	0.87%	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY CREDIT UNION VALLEY STATE BANK VEBSTER BANK, N.A. WESTERN COOPERATIVE UNION WESTERN COOPERATIVE CREDIT UNION WESTERA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Total UNION WESTERA CNEDIT UNION, INC. DBA CU - SELECT Total UNION WESTERA CREDIT UNION, INC. DBA CU - SELECT Total UNION UNION, INC. DBA CU - SELECT Total UNION, INC. DBA CU - SELECT Total S78,406.50 \$1878,49.74 \$1,878,406.50 \$1,889,349.74 \$1,889,349.74 \$2,36% 0 \$0.00 \$0	UNITED METHODIST FINANCIAL CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY CREDIT UNION VALLEY STATE BANK VEBSTER BANK, N.A. WESTERN COOPERATIVE WESTERN COOPERATIVE UNION WESTERA CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT UNION UNITED METHODIST FINANCIAL 1 \$78,406.50 0.98% 0 \$0.00 \$0.0			3	\$183,620.25	2.29%	0	\$0.00
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	CREDIT UNION FINANCIAL SERVICES, LLC				
	INTERBANK MORTGAGE COMPANY	4	\$379,924.41	15.58% 0	\$0.00
	MERCHANTS BANK	2	\$184,092.11	7.55% 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$412,839.69	16.93% 0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,665.90	3.92% 0	\$0.00
	UICCU	1	\$102,958.68	4.22% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$288,630.52	11.85% 0	\$0.00
Total		25	\$2,438,272.97	100% 0	\$0.00
3138WABR7	AMERISAVE MORTGAGE CORPORATION	5	\$570,568.21	28.01% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,452.99	5.72% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,510.95	5.42% 0	\$0.00
	CITIBANK,N.A.	1	\$108,354.41	5.32% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$114,462.92	5.62% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,515.36	5.38% 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$457,913.80	22.48% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$113,980.73	5.6% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$109,539.08	5.38% 0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,335.14	5.42% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,494.01	5.65% 0	\$0.00
Total		18	\$2,037,127.60	100% 0	\$0.00
3138WABS5	A+ FEDERAL CREDIT UNION	1	\$65,423.49	2.94% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$82,897.94	3.73% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$747,758.91	33.61% 0	\$0.00
	CENTRIC BANK	1	\$57,978.73	2.61% 0	\$0.00
	F & M BANK, A STATE BANK	1	\$80,285.37	3.61% 0	\$0.00
IN M	HARRINGTON BANK	1	\$82,283.62	3.7% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$158,437.00	7.12% 0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$425,805.87	19.14% 0	\$0.00
	OCONEE STATE BANK	1	\$70,722.84	3.18% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$58,770.28	2.64% 0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$63,429.72	2.85% 0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$57,732.47	2.59% 0	\$0.00
	TRUPOINT BANK	1	\$71,682.78	3.22% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$201,640.10	9.06% 0	\$0.00

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Total		33	\$2,224,849.12	100%	0 \$0.00
3138WABT3	AB&T NATIONAL BANK	1	\$91,206.37	0.98%	0 \$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$90,574.00	0.98%	0 \$0.00
	AMERICAN BANK OF SAINT PAUL	2	\$196,800.00	2.12%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$306,700.00	3.31%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	25	\$2,429,086.20	26.22%	0 \$0.00
	ANDERSON BROTHERS BANK	1	\$99,500.00	1.07%	0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$293,110.00	3.16%	0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	0.97%	0 \$0.00
	BENCHMARK COMMUNITY BANK	2	\$205,014.44	2.21%	0 \$0.00
	BOFI FEDERAL BANK	3	\$313,800.00	3.39%	0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,800.00	2.09%	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$706,650.00	7.63%	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$484,000.00	5.22%	0 \$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$94,000.00	1.01%	0 \$0.00
	CITIZENS BANK AND TRUST	1	\$108,700.00	1.17%	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.92%	0 \$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$89,419.91	0.97%	0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$191,000.00	2.06%	0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$85,500.00	0.92%	0 \$0.00
	DATCU, A CREDIT UNION	1	\$88,922.07	0.96%	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$107,439.00	1.16%	
	EMBRACE HOME LOANS, INC.	2	\$194,797.10	2.1%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.14%	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$198,000.00	2.14%	0 \$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$92,800.00	1%	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,750.00	1.17%	0 \$0.00
	GEORGIA COMMERCE BANK	2	\$205,503.82	2.22%	0 \$0.00
	GREAT PLAINS BANK	1	\$100,000.00	1.08%	0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$105,958.74	1.14%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	1.08%	0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$373,607.61	4.03%	0 \$0.00
	SENTRY BANK	1	\$86,400.00	0.93%	0 \$0.00
	SMART FINANCIAL CREDIT UNION	2	\$203,990.01	2.2%	0 \$0.00

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	STAR FINANCIAL BANK	2	\$191,202.38	2.06%	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$103,500.00	1.12%	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$89,000.00	0.96%	\$0.00
	TRUPOINT BANK	1	\$87,750.00	0.95%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	5	\$477,483.98	5.15%	\$0.00
	CREDIT UNION	3	\$477, 4 63.96	3.13%	\$0.00
	YNB	1	\$90,400.00	1.01%	\$0.00
Total		95	\$9,265,365.63	100%	\$0.00
3138WABU0	AAXY, LLC DBA AUSTIN FIRST	1	\$112,000.00	1.14%	\$0.00
	MORTGAGE		·		·
	ACCESS NATIONAL MORTGAGE	2	\$246,100.00	2.5%	\$0.00
	AMERICAN INTERNET MORTGAGE,	8	\$920,230.00	9.33%	\$0.00
-	INC.			+	
	AMERISAVE MORTGAGE CORPORATION	23	\$2,651,893.30	26.89%	\$0.00
	ARVEST BANK	1	\$113,900.00	1.16% (\$0.00
	ARVEST MORTGAGE COMPANY	2	\$230,900.00	2.34%	
	BANK OF COMMERCE, A		Ψ230,700.00	2.54 /0 (φυ.ου
	CORPORATION	2	\$229,009.83	2.32%	\$0.00
	BANK OF THE OZARKS	1	\$112,500.00	1.14% (\$0.00
	BOFI FEDERAL BANK	4	\$458,400.00	4.65%	1
	BOKF, NA DBA BANK OF	1	¢115,000,00	1 170/ (Φ0.00
	ALBUQUERQUE	1	\$115,000.00	1.17%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,000.00	1.17% (\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$352,912.00	3.58%	\$0.00
	CHURCHILL MORTGAGE	1	\$110,327.44	1.12%	\$0.00
	CORPORATION	_	·		·
	CMC FUNDING, INC.	1	\$110,000.00	1.12%	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$110,200.00	1.12%	\$0.00
	COMPANY	1	¢116,000,00	1 100/ (Φ0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.18% (1
	DATCU, A CREDIT UNION	1	\$120,800.00	1.23% (
	DHI MORTGAGE COMPANY LTD	2	\$120,000.00	1.22%	1
	DHI MORTGAGE COMPANY, LTD.	2	\$244,424.00	2.48% (
	DIRECT MORTGAGE, CORP.	2	\$112,500.00		
	EMBRACE HOME LOANS, INC.	2	\$242,392.14 \$118,312.29	2.46% (
	FIRST BANK	2		1.2% (1 1
	FIRST NATIONAL BANK OF OMAHA	2	\$231,000.00	2.34%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$346,000.00	3.51%	\$0.00
	GEORGIA COMMERCE BANK	2	\$235,875.70	2.39% (\$0.00
	HARRINGTON BANK	1	\$110,000.00	1.12% (1
	INWOOD NATIONAL BANK	1	\$124,900.00	1.12 % (1 1
	JD BANK	1	\$115,000.00	1.17% (1 1
 	LENOX FINANCIAL MORTGAGE	1	\$116,000.00	1.17%	1
	LLIVOA I IIVAINCIAL WIONTOAGE		ψ110,000.00	1.10%	, 50.00

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1	CORPORATIO				
	MARINE BANK & TRUST	1	\$119,497.26	1.21% 0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$351,521.72	3.57% 0	\$0.00
	STAR FINANCIAL BANK	1	\$111,200.00	1.13% 0	\$0.00
	STATE BANK OF CHILTON	1	\$112,000.00	1.14% 0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$113,527.22	1.15% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$124,000.00	1.26% 0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$119,995.16	1.22% 0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,593.02	1.12% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$356,400.00	3.56% 0	\$0.00
Total		85	\$9,860,311.08	100% 0	\$0.00
			. , ,		·
3138WABV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,824.01	0.94% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$259,800.00	1.72% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$418,400.00	2.76% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$2,606,880.95	17.22% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	0.99% 0	\$0.00
	BOFI FEDERAL BANK	11	\$1,469,100.00	9.71% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$275,200.00	1.82% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$276,350.00	1.83% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.92% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,883.00	$0.88\% \ 0$	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,000.00	7.27% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$696,150.00	4.6% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$419,000.00	2.77% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,500.00	0.85% 0	\$0.00
	CMC FUNDING, INC.	1	\$145,500.00	0.96% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,500.00	0.97% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.92% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,150.00	0.86% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$572,968.00	3.79% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$393,600.00	2.6% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$138,000.00	0.91% 0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$417,255.49	2.76% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	0.96% 0	\$0.00
1	ı	1	\$139,425.26	0.92% 0	\$0.00

	FIRST NATIONAL BANK OF					
	HUNTSVILLE FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.96%	<u> </u>	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$831,550.00	5.49%		\$0.00
	HARRINGTON BANK	1	\$143,758.48	0.95%)	\$0.00
	HARVEST BANK	1	\$140,000.00	0.93%		\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$378,406.75	2.5%		\$0.00
	LENOX FINANCIAL MORTGAGE		·			
	CORPORATIO	3	\$419,650.00	2.77%	O	\$0.00
	MUTUAL OF OMAHA BANK	2	\$277,686.94	1.83%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$146,000.00	0.96%		\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$131,685.58	0.87%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,500.00	0.84%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$147,460.00	0.97%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$126,826.88	0.84%	0	\$0.00
	STAR FINANCIAL BANK	1	\$148,000.00	0.98%	O	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00
	U OF I COMM IOWA	1	\$140,000.00	0.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$141,000.00	0.93%		\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$699,300.00	4.62%	0	\$0.00
	WHITAKER BANK INC.	1	\$135,000.00	0.89%	O	\$0.00
	WYOMING COMMUNITY BANK	1	\$148,750.00	0.99%	0	\$0.00
Total		110	\$15,136,311.34	100%	0	\$0.00
3138WABW6	AMERICAN INTERNET MORTGAGE, INC.	2	\$127,000.00	1.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	37	\$2,553,842.85	36.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$472,204.00	6.79%	O	\$0.00
	BANKWEST	1	\$84,500.00	1.21%	O	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$214,412.09	3.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	1.15%	O	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$77,200.00	1.11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$476,601.00	6.85%	O	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$65,800.00	0.95%	O	\$0.00
	CITIBANK,N.A.	1	\$51,582.21	0.74%		\$0.00
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.96%		\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$284,039.00	4.08%	_	\$0.00
		1	\$73,216.00	1.05%	O	\$0.00

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	DATCU CREDIT UNION, A CREDIT UNION				
	DHI MORTGAGE COMPANY, LTD.	3	\$199,461.88	2.87% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.72% 0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$53,500.00	0.77% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$134,071.60	1.93% 0	\$0.00
	FIRST GUARANTY BANK	1	\$72,500.00	1.04% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$143,900.00	2.07% 0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$69,500.00	1% 0	\$0.00
	FIVE STAR CREDIT UNION	1	\$50,000.00	0.72% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$65,000.00	0.93% 0	\$0.00
	HIGHLANDS INDEPENDENT BANK	2	\$129,520.00	1.86% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$71,430.80	1.03% 0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$82,648.73	1.19% 0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP.	1	\$62,300.00	0.9% 0	\$0.00
	MERCHANTS BANK	1	\$57,246.55	0.82% 0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$59,751.17	0.86% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$65,720.68	0.94% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$70,751.26	1.02% 0	\$0.00
	STAR FINANCIAL BANK	7	\$406,964.35	5.85% 0	\$0.00
	TRUPOINT BANK	1	\$79,000.00	1.14% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,020.62	2.96% 0	\$0.00
	WYOMING COMMUNITY BANK	3	\$199,745.77	2.87% 0	\$0.00
Total		105	\$6,956,430.56	100% 0	\$0.00
3138WABX4	ACADEMY MORTGAGE CORPORATION	1	\$112,875.00	0.43% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$114,874.39	0.44% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,100.00	0.46% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$112,100.00	0.43% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$587,255.00	2.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.43% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,800.00	0.91% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,905.00	0.44% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$118,100.00	0.45% 0	\$0.00
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$123,750.00	0.47% 0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,266.99	0.89% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.43% 0	\$0.00
AUBURNBANK	1	\$114,000.00	0.44% 0	\$0.00
BANCORPSOUTH BANK	2	\$229,170.00	0.88% 0	
BANK OF ENGLAND	1	\$115,000.00	0.44% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$582,787.47	2.23% 0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.46% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,870.50	0.88% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$116,575.00	0.45% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.46% 0	\$0.00
CASHCALL, INC.	12	\$1,408,100.00	5.39% 0	\$0.00
CHEMICAL BANK	1	\$122,300.00	0.47% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$225,350.00	0.86% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,968.00	0.43% 0	\$0.00
CITY CREDIT UNION	1	\$114,736.65	0.44% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$224,000.00	0.86% 0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$233,367.83	0.89% 0	\$0.00
COMMERCIAL BANK	1	\$120,000.00	0.46% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$1,033,812.43	3.96% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,304.00	0.44% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$123,250.00	0.47% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,354.35	0.42% 0	\$0.00
DFCU FINANCIAL	1	\$113,900.00	0.44% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,800.00	0.92% 0	\$0.00
DOMINION CREDIT UNION	1	\$114,000.00	0.44% 0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$581,722.26	2.23% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$239,250.00	0.92% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$231,200.00	0.89% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,900.00	0.9% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,177.00	0.87% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$351,041.60	1.34% 0	\$0.00
EVERETT FINANCIAL, INC.	1	\$112,066.00	0.43% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,450.00	0.42% 0	
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA. A CORPORATION FARMERS BANK & TRUST, NA. A CORPORATION FIRST CITIZENS BANK AND TRUST CO., INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK FIRST WITTED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WITTED BANK FIRST WITTED					
CORPORATION	EVOLVE BANK & TRUST	1	\$118,400.00	0.45% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FIRST CITIZENS BANK AND TRUST CO., INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST WHITED BANK AND TRUST COMPANY FIRST WHITED BANK FIRST MORTGAGE CORPORATION FIRST WHITED BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST WHITED BANK AND TRUST COMPANY FIRST MORTGAGE CORPORATION FIRST WHITED BANK FIRST WHI		4	\$468,550.00	1.79% 0	\$0.00
CORPORATION FIRST CITIZENS BANK AND TRUST CO., INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST WORTGAGE GROUP, LLC FIRSTMERIT BANK FIRSTME					
INC. 1 \$109,557.57 0.42% 0 \$0.00		3	\$356,700.00	1.37% 0	\$0.00
FIRST CITIZENS BANK AND TRUST S114,000.00 0.44% 0 \$0.00	· I	1	\$109.557.57	0.42% 0	\$0.00
COMPANY, INC.	 		+		+ 3333
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION FIRST FEDERAL BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FIRST SATIONAL BANK FIRST NATIONAL BANK FIRST WITTED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTWERIT BANK, N.A. FIRSTWERIT BANK FISLOOOOO 0.44% 0 SO.00 FIRSTWERT BANK FIRSTWERT BANK FIRSTWERT		1	\$114,000.00	0.44% 0	\$0.00
A MINNESOTA CORPORATION FIRST FEDERAL BANK I \$121,600.00 0.47% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK I \$120,000.00 0.46% 0 \$0.00 FIRST NATIONAL BANK I \$120,000.00 0.46% 0 \$0.00 FIRST NATIONAL BANK I \$120,000.00 0.46% 0 \$0.00 FIRST REPUBLIC BANK I \$114,000.00 0.46% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. I \$111,000.00 0.42% 0 \$0.00 FREMONT BANK SA11,589.16 1.31% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC I \$120,000.00 0.46% 0 \$0.00 GEO-CORP, INC GATEWAY MORTGAGE GROUP, LLC I \$119,000.00 0.46% 0 \$0.00 GREAT RIVER FEDERAL CU GREATRIVER FEDERAL CU GREATRIVER FEDERAL CU GREATRIVER FEDERAL CU GREATEN NEVADA MORTGAGE SERVICES GREENLIGHT LOANS GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE, LLC HARPETH MORTGAGE, LLC HARPETH MORTGAGE, LLC HORIZON BANK, N.A. I \$114,600.00 0.44% 0 \$0.00 MAYBORTGAGE COMPANY HARPETH MORTGAGE COMPANY SOLO HORIZON BANK, N.A. I \$114,400.00 0.44% 0 \$0.00 NITERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CORPORATION LAKE MICHIGAN CORPORATION LAKE MICHIGAN CORPORATION LAAE MICHIGAN CORPORATION LAADHOHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAADHOHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LAADHARK CREDIT UNION LAACHOR IN CARPORATION LAACHOR IN CARPORATIO	 				_
FIRST FEDERAL BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MATIONAL BANK FIRST NATIONAL BANK FIRST REPUBLIC BANK FIRST UNITED BANK AND TRUST COMPANY FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST WITTED BANK AND TRUST COMPANY FIRST BANK FIRST WITTED BANK AND TRUST FIRST BANK FIRST WITTED	1 'I	1	\$112,800.00	0.43% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK 1 \$120,000.00 0.46% 0 \$0.00 FIRST REPUBLIC BANK 1 \$120,000.00 0.46% 0 \$0.00 FIRST REPUBLIC BANK 1 \$120,000.00 0.46% 0 \$0.00 FIRST REPUBLIC BANK 1 \$1120,000.00 0.46% 0 \$0.00 FIRST WITTED BANK AND TRUST COMPANY 1 \$114,000.00 0.44% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$111,000.00 0.42% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$111,000.00 0.42% 0 \$0.00 FIRSTMERIT BANK 3 \$341,589.16 1.31% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$120,244.00 0.46% 0 \$0.00 GGEO-CORP, INC 1 \$119,000.00 0.46% 0 \$0.00 GGMFS LLC 1 \$120,000.00 0.46% 0 \$0.00 GREAT RIVER FEDERAL CU 1 \$115,600.00 0.44% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$110,000.00 0.42% 0 \$0.00 GREENLIGHT LOANS 1 \$119,522.27 0.46% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$115,200.00 0.44% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1NC. GUILD MORTGAGE COMPANY 1 \$114,600.00 0.44% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$109,262.76 0.42% 0 \$0.00 HARPETH MORTGAGE COMPANY 2 \$231,825.00 0.89% 0 0.00 INTERNATIONAL CITY MORTGAGE, 1 1 \$112,000.00 0.46% 0 1 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$115,500.00 0.46% 0 0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$115,280.00 0.44% 0 0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$111,000.00 0.42% 0 0.00 0.44% 0		1	\$121,600.00	0.47% 0	\$0.00
FIRST NATIONAL BANK	FIRST MORTGAGE CORPORATION, A	1	¢116.250.00	0.4507.0	\$0.00
FIRST REPUBLIC BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FLANAGAN STATE BANK I \$111,000.00 0.42% 0 \$0.00 FREMONT BANK I \$110,500.00 0.42% 0 \$0.00 FREMONT BANK I \$110,500.00 0.42% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC I \$120,244.00 0.46% 0 \$0.00 GMFS LLC I \$119,000.00 0.46% 0 \$0.00 GREAT RIVER FEDERAL CU I \$115,600.00 0.44% 0 \$0.00 GREATER NEVADA MORTGAGE I \$110,000.00 0.42% 0 \$0.00 GREATER NEVADA MORTGAGE I \$110,000.00 0.44% 0 \$0.00 GREATLIGHT LOANS I \$119,522.27 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY FARPETH MORTGAGE, LLC HORIZON BANK, N.A. I \$114,400.00 0.44% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONEFINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADERONEFINANCIAL CORPORATION LUANA SAVINGS BANK 1 \$112,000.00 0.46% 0 \$0.00 LUANA SAVINGS BANK 1 \$112,000.00 0.46% 0 \$0.00 MARQUETTE BANK 1 \$113,000.00 0.44% 0 \$0.00 CALIFORNIA CORPORATION 1 \$113,000.00 0.46% 0 \$0.00 CALIFORNIA CORPORATION 1 \$113,000.00 0.46% 0 \$0.00 CALIFORNIA CORPORATION 1 \$111,000.00 0.46% 0 \$0.00 CALIFORNIA CORPORATION 1 \$111,000.00 0.46	CALIFORNIA CORPORATION	1	\$116,250.00	0.45% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$111,000.00 0.42% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$111,000.00 0.42% 0 \$0.00 FIRSTMERIT BANK 1 \$110,500.00 0.42% 0 \$0.00 FIRSTMERIT BANK 3 \$341,589.16 1.31% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$120,244.00 0.46% 0 \$0.00 GEO-CORP, INC 1 \$119,000.00 0.46% 0 \$0.00 GREAT RIVER FEDERAL CU 1 \$112,000.00 0.46% 0 \$0.00 GREAT RIVER FEDERAL CU 1 \$115,600.00 0.44% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$110,000.00 0.42% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$110,000.00 0.42% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$110,000.00 0.44% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$119,522.27 0.46% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$119,522.27 0.46% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$119,522.27 0.46% 0 \$0.00 GREATER NEVADA MORTGAGE COMPANY, 1 \$114,600.00 0.44% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$114,600.00 0.44% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$114,600.00 0.44% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$109,262.76 0.42% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$109,262.76 0.42% 0 \$0.00 HARPETH MORTGAGE COMPANY 2 \$231,825.00 0.89% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$120,000.00 0.46% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$123,750.00 0.47% 0 \$0.00 LARE MICHIGAN CREDIT UNION 1 \$123,750.00 0.44% 0 \$0.00 LARE MICHIGAN CREDIT UNION 1 \$123,750.00 0.44% 0 \$0.00 LARE MICHIGAN CREDIT UNION 1 \$123,750.00 0.44% 0 \$0.00 LARE MICHIGAN CREDIT UNION 1 \$111,000.00 0.44% 0 \$0.00 LARE MICHIGAN CREDIT UNION 1 \$111,000.00 0.44% 0 \$0.00 LARE MICHIGAN CREDIT UNION 1 \$111,000.00 0.44% 0 \$0.00 LARE MICHIGAN CREDIT UNION 1 \$111,000.00 0.44% 0 \$0.00 LARE MICHIGAN CREDIT UNION 1 \$111,000.00 0.44% 0 \$0.00 LARE MICHIGAN CREDIT UNION 1 \$111,000.00 0.44% 0 \$0.00 LARE MICHIGAN CREDIT UNION 1 \$111,000.00 0.44% 0 \$0.00 LARE MICHIGAN CREDIT UNION 1 \$111,000.00 0.44% 0 \$0.00 LARE MICHIGAN CREDIT UNION 1 \$111,000.00 0.44% 0 \$0.00 LARE MICHIGAN CREDIT UNION 1 \$111,000.00 0.44% 0 \$0.00 LAND SAVINGS BANK 1 \$111,000.00 0.44% 0 \$0.00 LAND SAVINGS BANK 1 \$111,000.00 0.44% 0 \$0.00 MARQUETTE BANK 1 \$111,000.00 0.44%	FIRST NATIONAL BANK	1	\$120,000.00	0.46% 0	\$0.00
COMPANY	FIRST REPUBLIC BANK	1	\$120,000.00	0.46% 0	\$0.00
FIRSTMERIT BANK, N.A. FLANAGAN STATE BANK FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GREAT RIVER FEDERAL CU GREATER NEVADA MORTGAGE GRENLIGHT LOANS GREENLIGHT LOANS GTE FEDERAL CREDIT UNION HARPETH MORTGAGE COMPANY HORIZON BANK, N.A. IS114,400.00 GUILD MORTGAGE COMPANY HORIZON BANK, N.A. IS114,400.00 JA4% 0 S0.00 S0.00 S0.00 S0.00 GUILD MORTGAGE COMPANY HARPETH MORTGAGE IS10,000.00 JA4% 0 S0.00 JA4% 0 JA4% 0 S0.00 JA4% 0 JA4% 0 S0.00 JA4%		1	\$114,000.00	0.44% 0	\$0.00
FLANAGAN STATE BANK	 	1	·	0.42% 0	
FREMONT BANK 3 \$341,589.16 1.31% 0 \$0.00		1	·		
GATEWAY MORTGAGE GROUP, LLC	<u> </u>	3	·		
GEO-CORP, INC	 	1	· ·		
GMFS LLC		1	·		1
GREAT RIVER FEDERAL CU 1 \$115,600.00 0.44% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$110,000.00 0.42% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$110,000.00 0.42% 0 \$0.00 GREENLIGHT LOANS 1 \$119,522.27 0.46% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$115,200.00 0.44% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$114,600.00 0.44% 0 \$0.00 HARPETH MORTGAGE COMPANY 6 \$703,075.00 2.69% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$109,262.76 0.42% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$109,262.76 0.42% 0 \$0.00 HORIZON BANK, N.A. 1 \$114,400.00 0.44% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$123,750.00 0.46% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$123,750.00 0.47% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$123,750.00 0.47% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$115,500.00 0.44% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$111,000.00 0.42% 0 \$0.00 LANDMARK CREDIT UNION 1 \$111,000.00 0.44% 0 \$0.00 LUANA SAVINGS BANK 1 \$115,280.00 0.44% 0 \$0.00 MARQUETTE BANK 1 \$112,000.00 0.46% 0 \$0.00 MARQUETTE BANK 1 \$113,000.00 0.43% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$113,000.00 0.43% 0 \$0.00 MAVERICK FUNDING CORP.		1			\$0.00
GREATER NEVADA MORTGAGE SERVICES GREENLIGHT LOANS 1 \$119,522.27 0.46% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$115,200.00 0.44% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARPETH MORTGAGE, LLC 1 \$109,262.76 0.42% 0 \$0.00 HARPETH MORTGAGE COMPANY BERIABANK MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONEFINANCIAL CORPORATION LUANA SAVINGS BANK 1 \$112,000.00 0.46% 0 \$0.00 MARQUETTE BANK 1 \$112,000.00 0.44% 0 \$0.00 MARQUETTE BANK 1 \$112,000.00 0.44% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$113,000.00 0.44% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$113,000.00 0.44% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$113,000.00 0.43% 0 \$0.00 MAVERICK FUNDING CORP.	 	1			\$0.00
SERVICES	<u> </u>		·		
GTE FEDERAL CREDIT UNION 1 \$115,200.00 0.44% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$114,600.00 0.44% 0 \$0.00 MAYERICK FUNDING CORP. 1 \$115,200.00 0.46% 0 \$0.00 MAYERICK FUNDING CORP. 1 \$115,200.00 0.46% 0 \$0.00 MAYERICK FUNDING CORP. 1 \$113,000.00 0.43% 0 \$0.00 MAYERICK FUNDING CORP.		1	\$110,000.00	0.42% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, 1 \$114,600.00 0.44% 0 \$0.00	GREENLIGHT LOANS	1	\$119,522.27	0.46% 0	\$0.00
INC. 1 \$114,600.00 0.44% 0 \$0.00	GTE FEDERAL CREDIT UNION	1	\$115,200.00	0.44% 0	\$0.00
GUILD MORTGAGE COMPANY 6 \$703,075.00 2.69% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$109,262.76 0.42% 0 \$0.00 HORIZON BANK, N.A. 1 \$114,400.00 0.44% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$231,825.00 0.89% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$120,000.00 0.46% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$123,750.00 0.47% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$348,200.00 1.33% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$115,500.00 0.44% 0 \$0.00 LANDMARK CREDIT UNION 1 \$111,000.00 0.42% 0 \$0.00 LEADERONEFINANCIALCORPORATION 1 \$120,500.00 0.46% 0 \$0.00 LUANA SAVINGS BANK 1 \$115,280.00 0.44% 0 \$0.00 MARQUETTE BANK 1 \$121,000.00 0.46% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$113,000.00 0.	, ·	1	\$114,600.00	0.44% 0	\$0.00
HARPETH MORTGAGE, LLC		6	\$703,075.00	2.69% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 2 \$231,825.00 0.89% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$120,000.00 0.46% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$123,750.00 0.47% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$348,200.00 1.33% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$115,500.00 0.44% 0 \$0.00 LANDMARK CREDIT UNION 1 \$111,000.00 0.42% 0 \$0.00 LEADERONEFINANCIAL CORPORATION 1 \$120,500.00 0.46% 0 \$0.00 LUANA SAVINGS BANK 1 \$115,280.00 0.44% 0 \$0.00 MARQUETTE BANK 1 \$121,000.00 0.46% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$113,000.00 0.43% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$113,000.00 0.43% 0 \$0.00 Contact	HARPETH MORTGAGE, LLC	1			\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$120,000.00 0.46% 0 \$0.00	HORIZON BANK, N.A.	1	\$114,400.00	0.44% 0	\$0.00
INC., A CALIFORNIA CORPORATION	IBERIABANK MORTGAGE COMPANY	2	\$231,825.00	0.89% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 1 \$123,750.00 0.47% 0 \$0.00	·	1	\$120,000.00	0.46% 0	\$0.00
LAKE MICHIGAN CREDIT UNION 3 \$348,200.00 1.33% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$115,500.00 0.44% 0 \$0.00 LANDMARK CREDIT UNION 1 \$111,000.00 0.42% 0 \$0.00 LEADERONEFINANCIALCORPORATION 1 \$120,500.00 0.46% 0 \$0.00 LUANA SAVINGS BANK 1 \$115,280.00 0.44% 0 \$0.00 MARQUETTE BANK 1 \$121,000.00 0.46% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$113,000.00 0.43% 0 \$0.00		1	\$123,750.00	0.47% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$115,500.00 0.44% 0 \$0.00 LANDMARK CREDIT UNION 1 \$111,000.00 0.42% 0 \$0.00 LEADERONEFINANCIALCORPORATION 1 \$120,500.00 0.46% 0 \$0.00 LUANA SAVINGS BANK 1 \$115,280.00 0.44% 0 \$0.00 MARQUETTE BANK 1 \$121,000.00 0.46% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$113,000.00 0.43% 0 \$0.00	<u> </u>	3			\$0.00
CALIFORNIA CORPORATION 1 \$115,500.00 0.44% 0 \$0.00 LANDMARK CREDIT UNION 1 \$111,000.00 0.42% 0 \$0.00 LEADERONEFINANCIALCORPORATION 1 \$120,500.00 0.46% 0 \$0.00 LUANA SAVINGS BANK 1 \$115,280.00 0.44% 0 \$0.00 MARQUETTE BANK 1 \$121,000.00 0.46% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$113,000.00 0.43% 0 \$0.00		1	·		
LEADERONEFINANCIALCORPORATION 1 \$120,500.00 0.46% 0 \$0.00 LUANA SAVINGS BANK 1 \$115,280.00 0.44% 0 \$0.00 MARQUETTE BANK 1 \$121,000.00 0.46% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$113,000.00 0.43% 0 \$0.00		1	\$115,500.00	0.44% 0	\$0.00
LUANA SAVINGS BANK 1 \$115,280.00 0.44% 0 \$0.00 MARQUETTE BANK 1 \$121,000.00 0.46% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$113,000.00 0.43% 0 \$0.00	LANDMARK CREDIT UNION	1	\$111,000.00	0.42% 0	\$0.00
MARQUETTE BANK 1 \$121,000.00 0.46% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$113,000.00 0.43% 0 \$0.00	LEADERONEFINANCIALCORPORATION	1	\$120,500.00	0.46% 0	\$0.00
MAVERICK FUNDING CORP. 1 \$113,000.00 0.43% 0 \$0.00	LUANA SAVINGS BANK	1	\$115,280.00	0.44% 0	\$0.00
	MARQUETTE BANK	1	\$121,000.00	0.46% 0	\$0.00
1 \$122,500.18 0.47% 0 \$0.00	MAVERICK FUNDING CORP.	1	\$113,000.00		\$0.00
		1	\$122,500.18	0.47% 0	\$0.00

MAVERICK FUNDING CORP., NEW JERSY CORPORATION				
MEGASTAR FINANCIAL CORP	3	\$358,500.00	1.37% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,506.34	0.47% 0	
MICHIGAN MUTUAL INC.	1	\$120,000.00	0.46% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.46% 0	t
MID AMERICA MORTGAGE	2	\$233,700.00	0.89% 0	
MORTGAGE 1 INC	1	\$118,000.00	0.45% 0	
MORTGAGE CENTER, LLC	1	\$115,000.00	0.44% 0	t
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,800.00	0.89% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$122,000.00	0.47% 0	\$0.00
MOVEMENT MORTGAGE	1	\$124,009.43	0.47% 0	t
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.44% 0	
NEW PENN FINANCIAL, LLC	1	\$114,000.00	0.44% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$115,500.00	0.44% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,200.00	0.44% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,200.00	0.89% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$591,650.00	2.27% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,300.00	0.45% 0	\$0.00
PLAINS COMMERCE BANK	1	\$118,500.00	0.45% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$231,500.00	0.89% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$121,800.00	0.47% 0	
PRIMEWEST MORTGAGE	1	\$124,600.00	0.48% 0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	0.46% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$111,992.00	0.43% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.46% 0	\$0.00
R P FUNDING, INC	1	\$123,200.00	0.47% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$364,400.00	1.4%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$227,750.00	0.87% 0	\$0.00
	1	\$110,400.00	0.42% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION				40.00
RESIDENTIAL FINANCE CORPORATION RFC MORTGAGE	1	\$119,700.00	0.46% 0	\$0.00
	1 3	\$119,700.00 \$355,850.00	0.46% 0 1.36% 0	†
RFC MORTGAGE	1 3 1			\$0.00
RFC MORTGAGE ROUNDPOINT MORTGAGE COMPANY	1 3 1	\$355,850.00	1.36% 0	\$0.00 \$0.00

SECURITY NATIONAL BANK OF OMAHA				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$238,400.00	0.91% 0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$115,500.00	0.44%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.46%	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$124,000.00	0.47%	\$0.00
SOLARITY CREDIT UNION	1	\$124,800.00	0.48% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$120,500.00	0.46% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$119,800.00	0.46% 0	
STATE BANK OF SOUTHERN UTAH	1	\$112,500.00	0.43% 0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.47% 0	\$0.00
STEARNS LENDING INC.	3	\$343,000.00	1.31% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,800.00	0.87% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.47% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$222,875.00	0.85% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$118,500.00	0.45% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$118,500.00	0.45% 0	\$0.00
THE MONEY HOUSE, INC.	1	\$109,951.38	0.42% 0	\$0.00
THE TRUST BANK	1	\$124,200.00	0.48% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$111,920.00	0.43% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,563.21	0.43%	\$0.00
UNIONBANK,N.A.	1	\$115,533.43	0.44% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$112,000.00	0.43% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$109,754.50	0.42% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,400.00	0.45%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.43%	\$0.00
VILLAGE MORTGAGE	1	\$112,000.00	0.43% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$225,000.00	0.86% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$121,444.00	0.46% 0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$116,250.00	0.45% 0	1
WESTSTAR MORTGAGE CORPORATION	1	\$111,544.88	0.43% 0	1
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,550.00	0.43% 0	
WR STARKEY MORTGAGE, LLP.	1	\$117,500.00	0.44% 0	\$0.00
	224		100% 0	1

Total

3138WABY2	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	0.73% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.66% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$126,164.75	0.64% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.71% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$684,275.00	3.46% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$404,900.00	2.05% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$138,634.35	0.7% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.66% 0	\$0.00
	ASPIRE FINANCIAL INC	1	\$132,225.00	0.67% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,500.00	1.39% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$131,909.96	0.67% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,000.00	0.67% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$548,900.00	2.78% 0	\$0.00
	BANNER BANK	2	\$258,300.00	1.31% 0	\$0.00
	BAY EQUITY LLC	1	\$149,600.00	0.76% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.71% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,600.00	2.08% 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$148,000.00	0.75% 0	\$0.00
	CASHCALL, INC.	7	\$977,654.59	4.95% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$419,010.27	2.12% 0	\$0.00
	CENTRUE BANK	1	\$129,000.00	0.65% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$146,786.00	0.74% 0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$139,200.00	0.7% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,500.00	0.68% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.67% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$142,500.00	0.72% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,200.00	0.68% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$414,750.00	2.1% 0	\$0.00
	DELMAE FINANCIAL COMPANY	1	\$130,600.00	0.66% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$260,000.00	1.32% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,190.00	2.15% 0	\$0.00
		1	\$145,235.00	0.73% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.66% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.68% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$135,860.00	0.69% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71% 0	\$0.00
FIRST STATE BANK OF NORTH DAKOTA	1	\$128,000.00	0.65% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$528,500.00	2.67% 0	\$0.00
FIRSTRUST BANK	1	\$147,000.00	0.74% 0	\$0.00
FREMONT BANK	1	\$149,250.00	0.76% 0	
FULTON BANK, N.A.	2	\$285,986.00	1.45% 0	
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.66% 0	
GUILD MORTGAGE COMPANY	3	\$390,634.23	1.98% 0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$125,896.79	0.64% 0	\$0.00
HANTZ BANK	1	\$140,000.00	0.71% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$135,000.00	0.68% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$264,800.00	1.34% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$125,498.38	0.63% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.69% 0	\$0.00
J PHILIPS MORTGAGE, INC.	1	\$145,200.00	0.73% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$287,322.15	1.45% 0	
LAKE MICHIGAN CREDIT UNION	2	\$261,800.00	1.32% 0	
LAKESIDE BANK	1	\$132,460.00	0.67% 0	
LANDMARK CREDIT UNION	1	\$135,700.00	0.69% 0	
LES BOIS CREDIT UNION	1	\$133,750.00	0.68% 0	
LIBERTY BANK & TRUST	1	\$149,250.00	0.76% 0	
LINCOLN SAVINGS BANK	1	\$147,000.00	0.74% 0	
MACATAWA BANK, A CORPORATION	2	\$282,381.00	1.43% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$255,509.95	1.29% 0	· ·
MERCANTILE BANK OF MICHIGAN	1	\$133,057.11	0.67% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.73% 0	
NATIONSTARMORTGAGE	1	\$122,477.80	0.62% 0	
NETWORK FUNDING, L.P.	1	\$134,400.00	0.68% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,000.00	0.69% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.75% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,900.00	0.74% 0	\$0.00

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	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$272,305.49	1.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$670,702.36	3.39%	, 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,949.13			
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1				
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,500.00	1.98%	0	\$0.00
<u> </u>	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.65%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE		\$149,315.39	0.76%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,550.00	0.69%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$135,000.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,750.00	2.11%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$140,000.00	0.71%	0	\$0.00
	STEARNS LENDING INC.	3	\$409,200.00	2.07%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,750.00	2.78%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$270,400.00	1.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,250.00		-	
	THE BANK OF MAINE	1	\$133,600.00		$\boldsymbol{+}$	1
	THE HUNTINGTON NATIONAL BANK	1	\$126,100.00			†
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,700.00			
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,004.01	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$129,471.73	0.66%	0	\$0.00
<u> </u>	VANTAGE POINT BANK	1	\$132,000.00	0.67%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,839.94	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.72%	0	\$0.00
<u> </u>	WALLIS STATE BANK	1	\$144,000.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$143,966.60	0.7%	0	\$0.00
otal		145	\$19,764,792.98	100%	0	\$0.00
				!	ot	1
138WABZ9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,994.18	1.87%	0	\$0.00

2

\$204,900.00

3.88% 0

\$0.00

AMERICAN INTERNET MORTGAGE,

	AMERISAVE MORTGAGE CORPORATION	3	\$277,189.48	5.25% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$289,798.70	5.49% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,593.64	1.89% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$106,000.00	2.01% 0	\$0.00
	BOFI FEDERAL BANK	2	\$199,004.28	3.77% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$200,587.84	3.8% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,500.00	5.56% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$500,130.16	9.47% 0	\$0.00
	BUSINESS BANK	1	\$104,000.00	1.97% 0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$97,100.00	1.84% 0	\$0.00
	CMC FUNDING, INC.	1	\$84,661.60	1.6% 0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$92,000.00	1.74% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$186,690.67	3.54% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$284,589.48	5.39% 0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$91,500.00	1.73% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$173,001.15	3.28% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,391.87	1.77% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$90,882.69	1.72% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,276.07	2.05% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$102,000.00	1.93% 0	\$0.00
	HAPPY STATE BANK	1	\$99,597.78	1.89% 0	\$0.00
	HOME STATE BANK	1	\$86,000.00	1.63% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$300,942.91	5.7% 0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$650,541.42	12.32% 0	\$0.00
	TEXANA BANK, NA	1	\$101,600.00	1.92% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$87,656.81	1.66% 0	\$0.00
	TRUPOINT BANK	1	\$86,450.00	1.64% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$89,600.00	1.69% 0	\$0.00
Total		55	\$5,280,180.73	100% 0	\$0.00
138WAC21	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	6.12% 0	\$0.00
	CENTRUE BANK	1	\$140,250.00	6.54% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,400.00	5.99% 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	6.72% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$131,458.88	6.13% 0	\$0.00
					524

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3 3					
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$146,543.17	6.84% 0	\$0.00
	FIRST FEDERAL BANK	1	\$125,445.88	5.85% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,800.00	6.94% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$131,574.65	6.14% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$524,786.46		\$0.00
	WALLIS STATE BANK	1	\$129,236.69	6.03% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$261,323.63	12.21% 0	\$0.00
Total		16	\$2,143,069.36	100% 0	\$0.00
			+-,,,-		7 0000
3138WAC39	1ST SECURITY BANK OF WASHINGTON	1	\$50,960.00	0.44% 1	\$48,821.21
	360 MORTGAGE GROUP, LLC	1	\$50,000.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$245,835.00	2.11% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$83,100.00	0.71% 0	\$0.00
	AFFILIATED BANK	3	\$201,850.00	1.74% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.43% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,660.52	0.7% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$82,500.00	0.71% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	3	\$183,250.00		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,122.06	0.61% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,750.00	0.52% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$293,825.00	2.53% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,800.00	0.9% 0	\$0.00
	BANK OF ENGLAND	1	\$64,000.00	0.55% 0	\$0.00
	BANK OF HERRIN	1	\$58,400.00	0.5% 0	\$0.00
	BMO HARRIS BANK N.A.	2	\$147,762.00	1.27% 0	\$0.00
	BUSEY BANK,	1	\$63,750.00	0.55% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$68,800.00	0.59% 0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$69,000.00	0.59% 0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$125,634.20	1.08% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.72% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$65,000.00	0.56% 0	\$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$49,400.00	0.42% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$73,425.00	0.63% 0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$124,950.00	1.07% 0	\$0.00
	CMC FUNDING, INC.	1	\$80,000.00	0.69% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,800.00		\$0.00

COMMEDCE MODECACE	1	¢(0,400,00	0.500/.0	¢0.00
COMMERCE MORTGAGE	1	\$60,400.00	0.52% 0	
COMMUNITY FIRST CREDIT UNION	1	\$54,400.00	0.47% 0	†
CORNERSTONE MORTGAGE, INC.	2	\$145,700.00	1.25% 0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$138,300.00	1.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,000.00	0.96% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$49,945.28	0.43% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$158,645.00	1.36% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$302,222.00	2.6%	\$0.00
EVOLVE BANK & TRUST	1	\$65,000.00	0.56% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,420.00	0.72% 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$73,449.37	0.63% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,300.00	0.28%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,050.00	0.68% 0	\$0.00
FIRST CHOICE BANK	1	\$60,000.00	0.52% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$25,200.00	0.22% 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$39,000.00	0.34% 0	\$0.00
FIRST FEDERAL BANK	1	\$54,400.00	0.47% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,800.00	0.42% 0	
FIRST INTERSTATE BANK	1	\$69,600.00	0.6% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1			
IDAHO LLC	1	\$26,400.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$135,600.00	1.17% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$99,200.00	0.85% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$68,000.00	0.58% 0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, L	1	\$48,837.00	0.42% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$278,908.00	2.4% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$70,400.00	0.61% 1	\$69,206.21
FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.72% 0	\$0.00
FULTON BANK, N.A.	1	\$28,800.00	0.25% 0	\$0.00
GENCOR MORTGAGE, INC	1	\$52,634.26	0.45% 0	
GREAT MIDWEST BANK SSB	1	\$69,750.00	0.6% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.43% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$94,250.00	0.81% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$83,908.06	0.72% 0	\$0.00
	1	\$56,937.61	0.49%	\$0.00

HERGET BANK, NATIONAL	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY				
HORIZON BANK, N.A.		1	\$57,600.00	0.5%	\$0.00
HORIZON BANK, N.A.	HOMESTAR FINANCIAL CORPORATION	1	\$71,841.28	0.62%	0 \$0.00
IBERIABANK MORTGAGE COMPANY 2 \$144,250.00 1.24% 0 \$0.00 IDAHO HOUSING AND FINANCE 1 \$62,565.00 0.54% 0 \$0.00 ASSOCIATION 1 \$62,565.00 0.54% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$63,750.00 0.55% 0 \$0.00 IOHNSON BANK 1 \$78,950.00 0.68% 0 \$0.00 IUSTICE FEDERAL CREDIT UNION 1 \$440,000.00 0.34% 0 \$50.00 KENTUCKY HOUSING CORPORATION 12 \$813,125.00 6.99% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$70,400.00 0.61% 0 \$0.00 LEADERONE FINANCIAL 1 \$78,375.00 0.67% 0 \$0.00 CORPORATION 1 \$78,375.00 0.67% 0 \$0.00 LEADERONEFINANCIAL CORPORATION 2 \$92,000.00 0.79% 0 \$0.00 LEADERONEFINANCIAL CORPORATION 2 \$92,000.00 0.79% 0 \$0.00 LEADERONEFINANCIAL CORPORATION 2 \$66,000.00 0.52% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$49,950.00 0.43% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$146,975.00 1.26% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$59,920.00 0.32% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$82,875.00 0.71% 0 \$0.00 NAVY FEDERAL CREDIT UNION 1 \$44,620.00 0.38% 0 \$0.00 OA MORTGAGE SERVICES 1 \$75,000.00 0.65% 0 \$0.00 OPEN MORTGAGE, LLC 1 \$48,000.00 0.91% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$64,500.00 0.55% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$64,500.00 0.66% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$79,443.00 0.66% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$79,443.00 0.66% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$79,443.00 0.66% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$84,000.00 0.86% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$64,500.00 0.86% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$64,500.00 0.86% 0 \$0.00 POSTORATION PINNACLE CAPITAL MORTGAGE 1 \$64,500.00 0.86% 0 \$0.00 POSTORATION 1 \$84,000.00 0.86% 0 \$0.00 POSTORATION 1 \$84,000.00 0	HORIZON BANK, N.A.	1	\$37,000.00		
IDAHO HOUSING AND FINANCE 1 \$62,565.00 0.54% 0 \$0.00 ASSOCIATION 1 \$63,750.00 0.55% 0 \$0.00 IDHINGON BANK 1 \$78,950.00 0.68% 0 \$0.00 IUSTICE FEDERAL CREDIT UNION 1 \$40,000.00 0.34% 0 \$0.00 KENTUCKY HOUSING CORPORATION 12 \$813,125.00 6.99% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A \$70,400.00 0.61% 0 \$0.00 LEADERONE FINANCIAL 1 \$78,375.00 0.67% 0 \$0.00 LEADERONE FINANCIAL 1 \$78,375.00 0.67% 0 \$0.00 LEADERONEFINANCIAL CORPORATION 2 \$92,000.00 0.79% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$72,000.00 0.62% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC. \$66,000.00 0.57% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$146,975.00 1.26% 0 \$0.00 MAT RES - SAN DIEGO COUNTY 2 \$82,875.00 0.71% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$82,875.00 0.71% 0 \$0.00 OCEANFIRST BANK 2 \$105,750.00 0.65% 0 \$0.00 OCEANFIRST BANK 2 \$105,750.00 0.91% 0 \$0.00 OPEN MORTGAGE, ILC 1 \$48,000.00 0.41% 0 \$0.00 PAPER CITY SAVINGS 2 \$101,850.00 0.88% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$79,443.00 0.68% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$79,443.00 0.68% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$79,443.00 0.68% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$70,000.00 0.66% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$145,400.00 0.86% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$145,400.00 0.86% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$145,400.00 0.66% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$145,400.00 0.66% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$145,400.00 0.66% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$145,400.00 0.66% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$145,400.00 0.66% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$145,400.00 0.53% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3	·	2		1.24%	0 \$0.00
JOHNSON BANK		1	\$62,565.00	0.54%	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	0.55%	\$0.00
RENTUCKY HOUSING CORPORATION 12 \$813,125.00 6.99% 0 \$0.00	JOHNSON BANK	1	\$78,950.00	0.68%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$70,400.00 0.61% 0 \$0.00	JUSTICE FEDERAL CREDIT UNION	1	\$40,000.00	0.34%	0 \$0.00
CALIFORNIA CORPORATION	KENTUCKY HOUSING CORPORATION	12	\$813,125.00	6.99%	0 \$0.00
CORPORATION 1 \$78,375.00 0.67% 0 \$0.00		1	\$70,400.00	0.61%	\$0.00
LIBERTY BANK OF ARKANSAS 1 \$72,000.00 0.62% 0 \$0.00 METROPOLITAN HOME MORTGAGE, IT \$66,000.00 0.57% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$49,950.00 0.43% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$146,975.00 1.26% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$59,920.00 0.52% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$82,875.00 0.71% 0 \$0.00 NAVY FEDERAL CREDIT UNION 1 \$44,620.00 0.38% 0 \$0.00 O A MORTGAGE SERVICES 1 \$75,000.00 0.65% 0 \$0.00 OCEANFIRST BANK 2 \$105,750.00 0.91% 0 \$0.00 OPEN MORTGAGE, LLC 1 \$48,000.00 0.41% 0 \$0.00 PAPER CITY SAVINGS 2 \$101,850.00 0.88% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$64,500.00 0.55% 0 \$0.00 CORPORATION 1 \$79,443.00 0.68% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$70,000.00 0.66% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$70,000.00 0.66% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$100,000.00 0.86% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$145,400.00 1.25% 0 \$0.00 RBS CITIZENS, NA 1 \$44,000.00 0.41% 0 \$0.00 RCB BANK 1 \$62,000.00 0.53% 0 \$0.00		1	\$78,375.00	0.67%	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	LEADERONEFINANCIALCORPORATION	2	\$92,000.00	0.79%	0 \$0.00
INC.	LIBERTY BANK OF ARKANSAS	1	\$72,000.00	0.62%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$146,975.00 1.26% 0 \$0.00	·	1	\$66,000.00	0.57%	\$0.00
COLORADO, LLC	MIDWEST COMMUNITY BANK	1	\$49,950.00	0.43%	\$0.00
NAT RES - SAN DIEGO COUNTY 2 \$82,875.00 0.71% 0 \$0.00 NAVY FEDERAL CREDIT UNION 1 \$44,620.00 0.38% 0 \$0.00 O A MORTGAGE SERVICES 1 \$75,000.00 0.65% 0 \$0.00 OCEANFIRST BANK 2 \$105,750.00 0.91% 0 \$0.00 OPEN MORTGAGE, LLC 1 \$48,000.00 0.41% 0 \$0.00 PAPER CITY SAVINGS 2 \$101,850.00 0.88% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$64,500.00 0.55% 0 \$0.00 CORPORATI 1 \$79,443.00 0.68% 0 \$0.00 CORPORATION 1 \$79,443.00 0.68% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$70,000.00 0.6% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$70,000.00 0.6% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$187,678.50 1.61% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$145,400.00 1.25% 0 \$0.00 RBS CITIZENS, NA 1 \$48,000.00 0.41% 0 \$0.00 RCB BANK 1 \$62,000.00 0.53% 0 \$0.00		2	\$146,975.00	1.26%	\$0.00
NAVY FEDERAL CREDIT UNION 1	MOUNTAIN WEST FINANCIAL,INC	1	\$59,920.00	0.52%	0 \$0.00
O A MORTGAGE SERVICES 1 \$75,000.00 0.65% 0 \$0.00 OCEANFIRST BANK 2 \$105,750.00 0.91% 0 \$0.00 OPEN MORTGAGE, LLC 1 \$48,000.00 0.41% 0 \$0.00 PAPER CITY SAVINGS 2 \$101,850.00 0.88% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$64,500.00 0.55% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$79,443.00 0.68% 0 \$0.00 CORPORATION 1 \$79,443.00 0.68% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$70,000.00 0.6% 0 \$0.00 PLATINUM HOME MORTGAGE 3 \$187,678.50 1.61% 0 \$0.00 CORPORATION 3 \$187,678.50 1.61% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$100,000.00 0.86% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$145,400.00 1.25% 0 \$0.00 RCB BANK 1 \$62,000.00 0.53% 0 \$0.00	NAT RES - SAN DIEGO COUNTY	2	\$82,875.00	0.71%	0 \$0.00
OCEANFIRST BANK 2 \$105,750.00 0.91% 0 \$0.00 OPEN MORTGAGE, LLC 1 \$48,000.00 0.41% 0 \$0.00 PAPER CITY SAVINGS 2 \$101,850.00 0.88% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$64,500.00 0.55% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$79,443.00 0.68% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$70,000.00 0.6% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$100,000.00 0.86% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$145,400.00 1.25% 0 \$0.00 RBS CITIZENS, NA 1 \$48,000.00 0.41% 0 \$0.00 RCB BANK 1 \$62,000.00 0.53% 0 \$0.00	NAVY FEDERAL CREDIT UNION	1	\$44,620.00	0.38%	0 \$0.00
OPEN MORTGAGE, LLC 1 \$48,000.00 0.41% 0 \$0.00 PAPER CITY SAVINGS 2 \$101,850.00 0.88% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$64,500.00 0.55% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$79,443.00 0.68% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$70,000.00 0.6% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$100,000.00 0.86% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$145,400.00 1.25% 0 \$0.00 RBS CITIZENS, NA 1 \$48,000.00 0.41% 0 \$0.00 RCB BANK 1 \$62,000.00 0.53% 0 \$0.00	O A MORTGAGE SERVICES	1	\$75,000.00	0.65%	0 \$0.00
PAPER CITY SAVINGS 2 \$101,850.00 0.88% 0 \$0.00	OCEANFIRST BANK	2	\$105,750.00	0.91%	0 \$0.00
PINNACLE CAPITAL MORTGAGE 1 \$64,500.00 0.55% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$79,443.00 0.68% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$70,000.00 0.6% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 3 \$187,678.50 1.61% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$100,000.00 0.86% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$145,400.00 1.25% 0 \$0.00 RBS CITIZENS, NA 1 \$48,000.00 0.41% 0 \$0.00 RCB BANK 1 \$62,000.00 0.53% 0 \$0.00	OPEN MORTGAGE, LLC	1	\$48,000.00	0.41%	0 \$0.00
CORPORATI	PAPER CITY SAVINGS	2	\$101,850.00	0.88%	0 \$0.00
CORPORATION, A CALIFORNIA 1 \$79,443.00 0.68% 0 \$0.00		1	\$64,500.00	0.55%	\$0.00
COLORADO CORPORATION 1	CORPORATION, A CALIFORNIA	1	\$79,443.00	0.68%	\$0.00
CORPORATION, AN ILLINOIS 3 \$187,678.50 1.61% 0 \$0.00 CORPORATION 2 \$100,000.00 0.86% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$100,000.00 0.86% 0 \$0.00 PROFED FEDERAL CREDIT UNION 3 \$145,400.00 1.25% 0 \$0.00 RBS CITIZENS, NA 1 \$48,000.00 0.41% 0 \$0.00 RCB BANK 1 \$62,000.00 0.53% 0 \$0.00	· · ·	1	\$70,000.00	0.6%	\$0.00
PROFED FEDERAL CREDIT UNION 3 \$145,400.00 1.25% 0 \$0.00 RBS CITIZENS, NA 1 \$48,000.00 0.41% 0 \$0.00 RCB BANK 1 \$62,000.00 0.53% 0 \$0.00	CORPORATION, AN ILLINOIS	3	\$187,678.50	1.61%	\$0.00
RBS CITIZENS, NA 1 \$48,000.00 0.41% 0 \$0.00 RCB BANK 1 \$62,000.00 0.53% 0 \$0.00	PRIMEWEST MORTGAGE	2	\$100,000.00	0.86%	0 \$0.00
RCB BANK 1 \$62,000.00 0.53% 0 \$0.00	PROFED FEDERAL CREDIT UNION	3	\$145,400.00	1.25%	0.00
	RBS CITIZENS, NA	1	\$48,000.00	0.41%	0 \$0.00
7 \$429,330.94 3.69% 0 \$0.00	RCB BANK	1	\$62,000.00	0.53%	\$0.00
		7	\$429,330.94	3.69%	\$0.00

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9	REAL ESTATE MORTGAGE NETWORK,				1 1
	INC.				
<u> </u>	RESIDENTIAL FINANCE CORPORATION	2	\$148,000.00	1.27% 0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$142,384.32		·
<u> </u>	RPM MORTGAGE, INC	1	\$84,750.00	0.73% 0	\$0.00
	SECURITYNATIONAL MORTGAGE	3	\$174,275.00	1.5% 0	\$0.00
<u> </u>	COMPANY	ر	Φ1 / 4 ,2 / 3.00	1.5 /0 0	φυ.υυ
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,750.00	0.69% 0	\$0.00
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$51,750.00	0.45% 0	\$0.00
	SFMC, LP	1	\$45,000.00	0.39% 0	\$0.00
Γ	SOUND COMMUNITY BANK	1	\$71,960.00	1 1	1
	SUN AMERICAN MORTGAGE COMPANY	1			
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$48,000.00	0.41% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$64,800.00	0.56% 0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$55,200.00	 	i i
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$42,500.00		
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	0.58% 1	\$66,196.83
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$272,931.00	2.35% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$155,840.00	1.34% 0	\$0.00
	UNITED BANK AND TRUST NA	1	\$34,000.00	0.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1			
	VINSON MORTGAGE SERVICES, INC	1	\$60,000.00	0.52% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1			
	WATERSTONE MORTGAGE CORPORATION	6	\$391,208.00	3.37% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$87,060.00	0.78% 0	\$0.00
Total		191	1	100% 3	i i
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3138WAC47	ACADEMY MORTGAGE CORPORATION	1	\$190,120.00	4.55% 0	\$0.00
	AXIOM FINANCIAL, LLC	1			i i
	CENTURY LENDING COMPANY	1	\$217,550.00	1	
	FIRST CHOICE LOAN SERVICES, INC.	2	†	1 1	
Γ	HIAWATHA NATIONAL BANK	1			

	KENTUCKY HOUSING CORPORATION	2	\$348,700.00	8.34% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,000.00	4.64% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,805.00	12.88% 0	\$0.00
	RANLIFE, INC.	1	\$411,280.00	9.83% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$357,930.00	8.56% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,105.00	5.72% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$220,890.00	5.28% 0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	4.41% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	4.64% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$299,250.00	7.15% 0	\$0.00
Total		18	\$4,182,033.00	100% 0	\$0.00
3138WAC54	ACADEMY MORTGAGE CORPORATION	2	\$532,170.00		\$0.00
	AFFILIATED BANK	1	\$280,189.00	1.65% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,000.00	1.93% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$219,200.00	1.29% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$229,100.00	1.35% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,190.00	3.73% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,635.51	1.96% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$331,400.00	1.95% 0	\$0.00
	CASHCALL, INC.	4	\$1,064,000.00	6.27% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,400.00	1.36% 0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$250,700.00	1.48% 0	\$0.00
	CMC FUNDING, INC.	1	\$295,850.00	1.74% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$368,000.00	2.17% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,500.00	2.23% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,200.00	1.03% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	1.01% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$201,275.00	1.19% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$359,200.00	2.12% 0	\$0.00
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BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,064.00	3.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$831,000.00	4.89%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	1.48%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	1.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$349,466.00	2.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$223,500.00	1.32%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$212,000.00	1.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$157,000.00	0.92%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,750.00	2.6%	0	\$0.00
MAGNA BANK	1	\$183,200.00	1.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$207,000.00	1.22%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$561,200.00	3.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	1.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$252,000.00	1.48%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,720.00	1.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,400.00	1.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,592.92	2.73%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00	1.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$361,675.00	2.13%	0	\$0.00
RESMAC, INC	1	\$171,850.00	1.01%		\$0.00
RFC MORTGAGE	1	\$306,000.00	1.8%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,450.00	0.9%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,875.00	1.07%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$153,600.00	0.9%	0	\$0.00
	1	\$215,000.00	1.27%	0	\$0.00

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	UNION CHARACTER CREDIT		i		1	
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	1.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$226,400.00	1.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$277,286.00	1.63%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$166,400.00		-	\$0.00
<u> </u>	UAMC	1	\$214,200.00	1.26%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,150.00	2.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	1.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$404,546.18	2.39%	0	\$0.00
Total		67	\$16,982,334.61	100%		\$0.00
					\prod	
3138WAC62	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,191,175.00	34.45%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00		1 1	\$0.00
<u> </u>	CITIBANK,N.A.	3	\$708,482.84	20.49%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,158.61	4.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2			-	\$0.00
<u> </u>	INTERBANK MORTGAGE COMPANY	1	\$169,592.35	4.9%	0	\$0.00
<u> </u>	KLEINBANK DBA KLEINMORTGAGE	1	\$153,367.32	4.44%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,606.70	5.63%	0	\$0.00
<u> </u>	THE SOUTHERN CREDIT UNION	1	\$105,929.56	3.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,030.11	3.38%	0	\$0.00
Total		17	\$3,458,090.17	100%	0	\$0.00
					<u> </u>	
3138WAC70	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,000.00	3.78%	0	\$0.00
	BANK OF NEBRASKA	1	\$119,163.37	3.99%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$99,750.00	3.34%	0	\$0.00
I	BOKF, NA DBA BANK OF OKLAHOMA	4	\$235,505.00	7.89%	0	\$0.00

BOKF, NA DBA BANK OF TEXAS 1 \$227,500.00 7.62% 0						
BOKF, NA DBA COLORADO STATE 2 \$434,000.00 14,53% 0		BOKF, NA DBA BANK OF TEXAS	1	\$227,500.00	7.62%	\$0.00
BANK AND TRUST		BOKF, NA DBA COLORADO STATE	2	¢424 000 00	14.520/ (00.00
CTTIZENS BANK OF BLOUNT COUNTY		BANK AND TRUST	2	\$434,000.00	14.33%	\$0.00
COMMONWEALTH BANK & TRUST 1 \$27,000.00 0.9% 0 COMPANY		CITIZEN'S NATIONAL BANK	1	\$88,500.00	2.96%	\$0.00
COMPANY		CITIZENS BANK OF BLOUNT COUNTY	1	\$129,099.57	4.32%	\$0.00
EMBRACE HOME LOANS, INC.			1	\$27,000.00	0.9%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST GUARANTY BANK 1 \$53,150,00 1.78% 0 FIRST GUARANTY BANK 1 \$53,150,00 1.78% 0 FIRST STATE BANK OF OMAHA 1 \$88,000,00 2.95% 0 FIRST STATE BANK OF DEKALB 1 \$36,230.87 1.21% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SIRVICES L.P. 2 \$559,000,00 18.72% 0 LIBERTY BANK OF ARKANSAS, AN 1 \$39,722.94 1.33% 0 STAR FINANCIAL MORTGAGE 1 \$150,000,00 2.01% 0 STAR FINANCIAL BANK 1 \$60,000,00 2.01% 0 TRUPOINT BANK 1 \$82,432.61 2.77% 0 TOTAL 27 \$2,986,386.17 100% 0 TOTAL 27 \$2,986,386.17 100% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$223,392.14 14.43% 0 BANCO SANTANDER PR 4 \$589,091.51 38.05% 0 BRANCH BANKING AND TRUST 1 \$211,681.34 13.67% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. FIRST NIAGARA BANK, N.A. 1 \$221,687.06 14.32% 0 FIRST PLACE BANK 1 \$81,990.41 5.3% 0 HSBC BANK USA, N.A. 1 \$151,061.12 9.76% 0 FIRST PLACE BANK 1 \$81,990.41 5.3% 0 HSBC BANK USA, N.A. 1 \$196,136.38 3.41% 0 TOTAL 10 \$1,548,122.82 100% 0 ALASKA USA MORTGAGE COMPANY, INC 1 \$155,792.86 4.47% 0 FIRST PLACE BANK 3 \$728,487.15 12.68% 0 EMBRACE HOME LOANS, INC 1 \$69,392.99 1.21% 0 FIRST PLACE BANK 5 \$698,343.84 12.15% 0 GUARANTEED RATE INC, A DELAWARE CORPORATION 1 \$178,474.78 3.11% 0			4	\$338,731.81	11.34% (\$0.00
FIRST GUARANTY BANK		FAIRWAY INDEPENDENT MORTGAGE	1	·		
FIRST NATIONAL BANK OF OMAHA			1	\$53,150.00	1.78% (\$0.00
FIRST STATE BANK OF DEKALB 1 \$36,230.87 1.21% 0			1	·		†
MORTGAGE SERVICES L.P. 2 \$559,000.00 18.72% 0			1	·		
CORPORATIO			2	\$559,000.00	18.72%	\$0.00
ARKANSAS CORPORATION 1 \$39,722.94 1.35% 0 STAR FINANCIAL BANK 1 \$60,000.00 2.01% 0 TRUPOINT BANK 1 \$82,432.61 2.77% 0 TOTAL 27 \$2,986,386.17 100% 0 3138WAC88 AMERICAN FINANCIAL RESOURCES, INC 1 \$223,392.14 14.43% 0 BANCO SANTANDER PR 4 \$589,091.51 38.05% 0 BRANCH BANKING AND TRUST 1 \$211,681.34 13.67% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$151,061.12 9.76% 0 FIRST NIAGARA BANK, N.A. 1 \$221,687.06 14.32% 0 FIRST PLACE BANK 1 \$81,990.41 5.3% 0 HSBC BANK USA, N.A. 1 \$69,219.24 4.47% 0 TOTAL 10 \$1,548,122.82 100% 0 3138WAC96 ALASKA USA MORTGAGE COMPANY, INC. 1 \$153,833.96 2.68% 0 COLE TAYLOR BANK 3 \$728,487.15 12.68% 0 EMBRACE HOME LOANS, INC. 1 \$255,792.86 4.45% 0 FIRST PLACE BANK 5 \$698,343.84 12.15% 0 GUARANTEED RATE INC, A DELAWARE CORPORATION 1 \$178,474.78 3.11% 0			1	\$150,000.00	5.02%	\$0.00
TRUPOINT BANK		,	1	\$39,722.94	1.33%	\$0.00
Total		STAR FINANCIAL BANK	1	\$60,000.00	2.01%	\$0.00
AMERICAN FINANCIAL RESOURCES, 1 \$223,392.14 14.43% 0		TRUPOINT BANK	1	\$82,432.61	2.77%	\$0.00
INC	Total		27	\$2,986,386.17	100%	\$0.00
INC						
BRANCH BANKING AND TRUST COMPANY 1 \$211,681.34 13.67% 0	3138WAC88		1	\$223,392.14	14.43%	\$0.00
COMPANY CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. FIRST NIAGARA BANK, N.A. FIRST PLACE BANK HSBC BANK USA, N.A. 1 \$221,687.06 14.32% 0 FIRST PLACE BANK 1 \$81,990.41 5.3% 0 HSBC BANK USA, N.A. 1 \$69,219.24 4.47% 0 Total ALASKA USA MORTGAGE COMPANY, LCC BANCO SANTANDER PR COLE TAYLOR BANK ST28,487.15 12.68% 0 EMBRACE HOME LOANS, INC. FIFTH THIRD MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO. FIRST PLACE BANK GUARANTEED RATE INC, A DELAWARE CORPORATION 1 \$178,474.78 3.11% 0		BANCO SANTANDER PR	4	\$589,091.51	38.05%	\$0.00
OF COLONIAL SAVINGS, F.A. FIRST NIAGARA BANK, N.A. FIRST PLACE BANK HSBC BANK USA, N.A. 1 \$221,687.06 14.32% 0 FIRST PLACE BANK 1 \$81,990.41 5.3% 0 HSBC BANK USA, N.A. 1 \$69,219.24 4.47% 0 Total 10 \$1,548,122.82 100% 0 BANCO SANTANDER PR 1 \$153,833.96 2.68% 0 COLE TAYLOR BANK 3 \$728,487.15 12.68% 0 EMBRACE HOME LOANS, INC. FIFTH THIRD MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO. FIRST PLACE BANK 5 \$698,343.84 12.15% 0 GUARANTEED RATE INC, A DELAWARE CORPORATION 1 \$178,474.78 3.11% 0			1	\$211,681.34	13.67%	\$0.00
FIRST PLACE BANK 1			1	\$151,061.12	9.76%	\$0.00
HSBC BANK USA, N.A. 1 \$69,219.24 4.47% 0		FIRST NIAGARA BANK, N.A.	1	\$221,687.06	14.32%	\$0.00
Total		FIRST PLACE BANK	1	\$81,990.41	5.3%	\$0.00
ALASKA USA MORTGAGE COMPANY, 1 \$196,136.38 3.41% 0 BANCO SANTANDER PR 1 \$153,833.96 2.68% 0 COLE TAYLOR BANK 3 \$728,487.15 12.68% 0 EMBRACE HOME LOANS, INC. 1 \$255,792.86 4.45% 0 FIFTH THIRD MORTGAGE COMPANY 1 \$69,392.99 1.21% 0 FIRST CITIZENS BANK AND TRUST CO. 1 \$195,727.11 3.41% 0 FIRST PLACE BANK 5 \$698,343.84 12.15% 0 GUARANTEED RATE INC, A DELAWARE CORPORATION 1 \$178,474.78 3.11% 0		HSBC BANK USA, N.A.	1	\$69,219.24	4.47%	\$0.00
BANCO SANTANDER PR 1	Total		10	\$1,548,122.82	100%	\$0.00
BANCO SANTANDER PR 1						
COLE TAYLOR BANK 3 \$728,487.15 12.68% 0 EMBRACE HOME LOANS, INC. 1 \$255,792.86 4.45% 0 FIFTH THIRD MORTGAGE COMPANY 1 \$69,392.99 1.21% 0 FIRST CITIZENS BANK AND TRUST CO. 1 \$195,727.11 3.41% 0 FIRST PLACE BANK 5 \$698,343.84 12.15% 0 GUARANTEED RATE INC, A DELAWARE CORPORATION 1 \$178,474.78 3.11% 0	3138WAC96	*	1	\$196,136.38	3.41%	\$0.00
EMBRACE HOME LOANS, INC. 1 \$255,792.86 4.45% 0 FIFTH THIRD MORTGAGE COMPANY 1 \$69,392.99 1.21% 0 FIRST CITIZENS BANK AND TRUST CO. 1 \$195,727.11 3.41% 0 FIRST PLACE BANK 5 \$698,343.84 12.15% 0 GUARANTEED RATE INC, A DELAWARE CORPORATION 1 \$178,474.78 3.11% 0		BANCO SANTANDER PR	1	\$153,833.96	2.68%	\$0.00
FIFTH THIRD MORTGAGE COMPANY 1 \$69,392.99 1.21% 0 FIRST CITIZENS BANK AND TRUST CO. 1 \$195,727.11 3.41% 0 FIRST PLACE BANK 5 \$698,343.84 12.15% 0 GUARANTEED RATE INC, A DELAWARE CORPORATION 1 \$178,474.78 3.11% 0		COLE TAYLOR BANK	3	\$728,487.15	12.68%	\$0.00
FIRST CITIZENS BANK AND TRUST CO. 1 \$195,727.11 3.41% 0 FIRST PLACE BANK 5 \$698,343.84 12.15% 0 GUARANTEED RATE INC, A 1 \$178,474.78 3.11% 0		EMBRACE HOME LOANS, INC.	1	\$255,792.86	4.45%	\$0.00
FIRST PLACE BANK 5 \$698,343.84 12.15% 0 GUARANTEED RATE INC, A DELAWARE CORPORATION 1 \$178,474.78 3.11% 0		FIFTH THIRD MORTGAGE COMPANY	1	\$69,392.99	1.21%	\$0.00
GUARANTEED RATE INC, A 1 \$178,474.78 3.11% 0		FIRST CITIZENS BANK AND TRUST CO.	1	\$195,727.11	3.41%	\$0.00
DELAWARE CORPORATION 1 \$1/8,4/4./8 3.11% 0		FIRST PLACE BANK	5	\$698,343.84	12.15%	\$0.00
HIWAY FEDERAL CREDIT UNION 2 \$406,260.77 7.07% 0		· · · · · · · · · · · · · · · · · · ·	1	\$178,474.78	3.11%	\$0.00
		HIWAY FEDERAL CREDIT UNION	2	\$406,260.77	7.07%	\$0.00

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	RBS CITIZENS, NA	1	\$126,500.00	2.2%	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$563,644.18	9.81%	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,882.39	7.05%	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,768,138.17	30.77%	\$0.00
Total		29	\$5,745,614.58	100%	\$0.00
2120374 G 4 2	ALLIANCE DANK	1	фо 2 000 00	1.200/	φο οο
3138WACA3	ALLIANCE BANK	1	\$82,000.00		
	ALPINE BANK & TRUST CO.	2	\$134,110.11	2.12%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$35,945.77	0.57%	·
	BANCORPSOUTH BANK	1	\$76,279.19	1.2%	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$154,419.88	2.44%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$50,000.00	0.79%	\$0.00
	BMO HARRIS BANK N.A.	1	\$67,904.19	1.07%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,256.51	2.06%	\$0.00
	CITY CREDIT UNION	1	\$82,312.94	1.3% (\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$173,570.53	2.74%	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$54,834.08	0.87%	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$63,909.82	1.01% (
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,791.61	0.74%	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$118,664.09	1.87% (\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,000.00	1.14%	
	DFCU FINANCIAL	1	\$75,800.00	1.2%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,600.50	1.04%	
	FARMERS SECURITY BANK	1	\$66,600.62	1.05%	·
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$81,629.56		
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,927.96	0.79%	\$0.00
	FIRST BANK PUERTO RICO	2	\$147,894.32	2.34%	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,999.96	1.09% (\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$228,488.58	3.61%	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$76,666.07	1.21%	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$81,740.00	1.29%	1
	FIRST PLACE BANK	9	\$530,134.67	8.37%	
	FORUM CREDIT UNION	1	\$37,771.34	0.6%	
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GENISYS CREDIT UNION	2	\$124,967.47	1.97% 0	\$0.00
HELENA NATIONAL BANK	1	\$55,000.00	0.87% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$75,282.07	1.19% 0	\$0.00
HUTCHINSON CREDIT UNION	3	\$201,098.46	3.18% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,345.00	1.05% 0	\$0.00
INDEPENDENT BANK	1	\$64,000.00	1.01% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$71,694.60	1.13% 0	
LEADER BANK N.A.	1	\$59,830.63	0.94% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$63,909.82	1.01% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$71,299.40	1.13% 0	\$0.00
METRO CREDIT UNION	1	\$82,760.44	1.31% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,881.85	1.29% 0	\$0.00
MONARCH MORTGAGE, A CORPORATION	1	\$74,869.61	1.18% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$68,621.63	1.08% 0	\$0.00
PEOPLE'S CREDIT UNION	2	\$148,316.52	2.34% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,271.69	0.86% 0	\$0.00
PHELPS COUNTY BANK	1	\$76,977.23	1.22% 0	
PROVIDENCE BANK	1	\$75,583.29	1.19% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$119,147.34	1.88% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$78,801.06	1.24% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,554.01	1.21% 0	\$0.00
SPACE COAST CREDIT UNION	3	\$221,154.23	3.49% 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$64,307.21	1.02% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$49,473.48	0.78% 0	\$0.00
THE FUNDING SOURCE LLC	1	\$56,000.00	0.88% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,192.50	1.14% 0	\$0.00
UNIONBANK,N.A.	3	\$236,302.36	3.73% 0	\$0.00
UNITED COMMUNITY BANK	1	\$75,905.00	1.2% 0	\$0.00
UNITED VALLEY BANK	1	\$74,894.32	1.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,544.60	0.78% 0	\$0.00
UWHARRIE BANK	1	\$75,750.00	1.2% 0	\$0.00
VYSTAR CREDIT UNION	1	\$39,633.33	0.63% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$54,083.41	0.85% 0	\$0.00
WESTERRA CREDIT UNION	1	\$56,000.00	0.88% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$161,222.78	2.55% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	5	\$326,170.27	5.15% 0	\$0.00

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	N.A.				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,642.30	1.17% 0	\$0.00
Total		97	\$6,332,740.21	100% 0	\$0.00
3138WACB1	AMERICAN INTERNET MORTGAGE, INC.	1	\$89,873.20	4.83% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$389,897.78	20.96% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$179,005.62	9.63% 0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	5.81% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,164.59	5.76% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$96,364.03	5.18% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$107,000.00	5.75% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,751.76	4.61% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$99,228.06	5.34% 0	\$0.00
	KAPLAN STATE BANK	1	\$92,338.59	4.97% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$96,860.24	5.21% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,847.83	5.8% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$300,439.59	16.15% 0	\$0.00
Total		19	\$1,859,771.29	100% 0	\$0.00
3138WACC9	AMERICAN INTERNET MORTGAGE, INC.	6	\$708,037.96	38.41% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.08%	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$114,800.00	6.23% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$120,036.83	6.51% 0	\$0.00
	CMC FUNDING, INC.	1	\$112,141.77	6.08% 0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$115,137.26	6.25% 0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$111,842.19	6.07% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$115,832.57	6.28% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$112,887.56	6.12% 0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$109,682.49	5.95% 0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$110,743.74	6.02% 0	\$0.00
Total		16	\$1,843,142.37	100% 0	\$0.00
3138WACD7	AMERICAN INTERNET MORTGAGE, INC.	2	\$278,893.90	18.13% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$272,854.35	17.74% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$283,894.71	18.46% 0	\$0.00
	CITIBANK,N.A.	1	\$136,223.06	8.86% 0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,943.43	8.9% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$138,750.00	9.02% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$290,479.81	18.89% 0	\$0.00
Total		11	\$1,538,039.26	100% 0	\$0.00
3138WACE5	AMERICAN INTERNET MORTGAGE, INC.	3	\$478,000.00	8.77% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,418.63	2.81% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,778,884.73	32.63% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.75% 0	\$0.00
	COMMUNITY FIRST BANK	1	\$158,962.03	2.92% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,000.00	2.75% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	2.94% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	2.91% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$152,290.00	2.79% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,400.11	3.05% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$329,716.67	6.05% 0	\$0.00
	MONARCH BANK	1	\$157,772.35	2.89% 0	
	MUTUAL OF OMAHA BANK	2	\$315,289.79	5.78% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,525.22	3.15% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$154,552.53	2.84% 0	\$0.00
	STAR FINANCIAL BANK	1	\$156,955.14	2.88% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$164,767.52	3.02% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$494,100.00	9.07% 0	\$0.00
Total		34	\$5,451,034.72	100% 0	\$0.00
3138WACF2	1ST MARINER BANK	1	\$276,400.00	2.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,066.47	2.07% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$649,079.68	5.04% 0	\$0.00
	BANCORPSOUTH BANK	1	\$181,800.00	1.41% 0	\$0.00
	BANK MUTUAL	1	\$148,000.00	1.15% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,385.92	1.75% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$195,900.00	1.52% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$132,200.00	1.03% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,725.00	1.02% 0	\$0.00
		1	\$354,000.00	2.75% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,175.00	2.09% 0	\$0.00
EVOLVE BANK & TRUST	1	\$143,010.00	1.11% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$265,400.00	2.06% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,440.00	1.57% 0	
FIRST MIDWEST BANK	2	\$340,119.77	2.64% 0	\$0.00
FREMONT BANK	1	\$316,000.00	2.45% 0	\$0.00
FULTON BANK, N.A.	1	\$151,550.37	1.18% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$248,200.00	1.93% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$210,112.28	1.63% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.33% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,125.00	2.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$374,922.79	2.91% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$271,300.00	2.11% 0	\$0.00
MAGNA BANK	1	\$174,700.00	1.36% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$274,000.00	2.13% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	1.45% 0	\$0.00
NCB, FSB	1	\$156,788.52	1.22% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$264,220.00	2.05% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$182,800.00	1.42% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,100.00	2.45% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$741,229.17	5.76% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,670.02	1.29% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$287,000.00	2.23% 0	\$0.00
SALAL CREDIT UNION	1	\$183,100.00	1.42% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$318,000.00	2.47% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,500.00	1.58% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$385,500.00	2.99% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$155,799.19	1.21% 0	\$0.00
STEARNS LENDING INC.	3	\$885,700.00	6.88% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	1.46% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$125,947.68	0.98% 0	\$0.00

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	LENDING, A CORPORATION.				
	TOWER FEDERAL CREDIT UNION	1	\$193,000.00	1.5% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$852,703.00	6.62% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,300.00	3.23% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	1.07% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,550.00	1.23% 0	\$0.00
Total		59	\$12,872,019.86	100% 0	\$0.00
3138WACG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.19% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	4.79% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,900.00	2.58% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	3.47% 0	\$0.00
	CASHCALL, INC.	1	\$209,000.00	2.84% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,666.00	3.1% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	3.21% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	2.91% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	2.29% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	4.36% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,100.00	3.38% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.89% 0	\$0.00
	GMFS LLC	1	\$178,500.00	2.43% 0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$182,400.00	2.48% 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$355,855.33	4.84% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$548,598.60	7.47% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$360,000.00	4.9% 0	\$0.00
	OCEANFIRST BANK	1	\$226,777.00	3.09% 0	
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	3.1% 0	
	ROUNDPOINT MORTGAGE COMPANY	2	\$666,100.00	9.07% 0	
	SAGINAW MEDICAL FEDERAL CU	1	\$264,303.00	3.6% 0	
	SOVEREIGN BANK, N.A.	3	\$698,164.39	9.5% 0	
	SUSQUEHANNA BANK	1	\$248,000.00	3.38% 0	
	UWHARRIE BANK	1	\$207,900.00	2.83% 0	1
		1	\$168,688.74	2.3% 0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	3% 0	\$0.00
Total		30	\$7,346,703.06	100% 0	\$0.00
3138WACH8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$252,700.00	1.66% 0	\$0.00
	1ST MARINER BANK	1	\$275,000.00	1.81% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,103.00	1.58% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,700.00	1.23% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$223,750.00	1.47% 0	\$0.00
	BANK OF HAWAII	1	\$152,700.00	1% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,100.00	1.16% 0	\$0.00
	BAXTER CREDIT UNION	1	\$177,300.00	1.17% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$261,550.00	1.72% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,366.00	5.51% 0	\$0.00
	CASHCALL, INC.	1	\$261,000.00	1.72% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$191,320.00	1.26% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$539,230.00	3.55% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,500.00	1.87% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,150.00	1.65% 0	\$0.00
	ENVISION CREDIT UNION	1	\$170,700.00	1.12% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$334,000.00	2.2% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,200.00	1.7% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$350,000.00	2.3% 0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$268,121.77	1.76% 0	\$0.00
	FIRST COUNTY BANK	1	\$366,494.37	2.41% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	1.61% 0	\$0.00
	FIRST PLACE BANK	1	\$163,178.01	1.07% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$393,750.00	2.59% 0	\$0.00
	FREMONT BANK	1	\$163,500.00	1.08% 0	\$0.00
	FULTON BANK, N.A.	1	\$213,750.00	1.41% 0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$169,000.00	1.11% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$387,500.00	2.55% 0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$245,396.85	1.61% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$150,492.38	0.99% 0	\$0.00

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	MERIWEST MORTGAGE COMPANY,LLC	1	\$182,700.00	1.2%	0	\$0.00
	METRO CREDIT UNION	1	\$293,672.12	1.93%	0	
	MICHIGAN MUTUAL INC.	1	\$154,400.00	1.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$870,150.19	5.73%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,500.00	1.77%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$311,750.00	2.05%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	1.29%	0	\$0.00
	SHORE MORTGAGE	1	\$235,100.00	1.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$307,654.11	2.02%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$173,000.00	1.14%	0	\$0.00
	STEARNS LENDING INC.	3	\$743,999.00	4.9%	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,300.00	1.59%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	1%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$254,067.86	1.67%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$184,200.00	1.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,000.00	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$629,504.41	4.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,754.65	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$576,240.24	3.79%	0	\$0.00
	WESTERN BANCORP	1	\$383,000.00			
	WESTSTAR MORTGAGE, INC.	2	\$480,000.00	3.19%	0	\$0.00
Total		64	\$15,197,444.96	100%	0	\$0.00
3138WACJ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,264.34	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$361,600.00	2.05%	0	\$0.00
 	AMERICAN NATIONAL BANK	1	\$114,400.00	0.65%	n	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,088,024.99	11.87%		\$0.00
	ARMSTRONG BANK BANK	1	\$115,011.12	0.65%	n	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,803,085.00		-	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,800.00			
	BANK OF COMMERCE, A CORPORATION	1	\$111,456.34	0.63%	0	\$0.00

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BENCHMARK COMMUNITY BANK	2	\$229,582.84	1.3% 0	\$0.00
BOFI FEDERAL BANK	6	\$701,000.00	3.98% 0	\$0.00
BOKF, NA DBA BANK OF	1	¢111 (00 00	0.620/.0	¢0.00
ALBUQUERQUE	1	\$111,600.00	0.63% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$112,900.00	0.64% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$236,093.00	1.34% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$946,053.00	5.38% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$344,000.00	1.95% 0	\$0.00
BOKF, NA DBA COLORADO STATE	4	\$478,820.00	2.72% 0	\$0.00
BANK AND TRUST	4	\$478,820.00	2.72%0	\$0.00
CENTRIC BANK	1	\$124,000.00	0.7% 0	\$0.00
CITIZENS DEPOSIT BANK	1	\$111,920.00	0.64% 0	\$0.00
CMC FUNDING, INC.	6	\$693,685.00	3.94% 0	\$0.00
CRESCENT MORTGAGE COMPANY	6	\$702,390.00	3.99% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF	1	\$120,000.00	0.68% 0	\$0.00
DELAWARE	1	\$120,000.00	0.08%0	\$0.00
CRESCENT MORTGAGE COMPANY OF	1	\$123,000.00	0.7% 0	\$0.00
DELAWARE, INC.		Ψ1 2 ε,σσστοσ	0.,,,,,,,,,,	Ψ σ σ σ
DHI MORTGAGE COMPANY, LIMITED	1	\$124,204.00	0.71% 0	\$0.00
PARTNERSHIP		·		
DHI MORTGAGE COMPANY, LTD.	1	\$114,141.21	0.65% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$110,400.00	0.63% 0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$812,825.00	4.62% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$111,000.00	0.63% 0	\$0.00
ESSEX BANK	1	\$114,851.97	0.65% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,520.00	1.33% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,330.00	0.66% 0	\$0.00
FIRST KENTUCKY BANK	1	\$119,850.00	0.68% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$110,550.00	0.63% 0	\$0.00
FIRST NATIONAL BANK, A SOUTH	1	\$110,000.00	0.63% 0	\$0.00
DAKOTA BANKING CORP	1	\$110,000.00	0.03%0	\$0.00
FIRST SOUTHERN BANK	1	\$110,800.00	0.63% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$694,300.00	3.95% 0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$241,503.00	1.37% 0	\$0.00
HARRINGTON BANK	1	\$116,253.55	0.66% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$228,000.00	1.3% 0	\$0.00
INWOOD NATIONAL BANK	1	\$120,000.00	0.68% 0	\$0.00
MERCHANTS BANK	1	\$109,855.15	0.62% 0	\$0.00
MUTUAL OF OMAHA BANK	3	\$344,227.28	1.96% 0	\$0.00
PULTE MORTGAGE LLC	4	\$474,024.00	2.69% 0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$123,684.84	0.7% 0	\$0.00
STAR FINANCIAL BANK	2	\$246,900.00	1.4% 0	\$0.00
STATE BANK & TRUST COMPANY	1	\$110,257.89	0.63% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$115,500.00	0.66% 0	\$0.00
TIBLE ROOM COMMONITY BINK	-	\$115,500.00	0.0070	Ψ0.00

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	TEXAS BANK AND TRUST COMPANY	2	\$231,075.00	1.31% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$111,772.94	0.64% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$112,800.00	0.64% 0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,525.00	0.65% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.64% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,453.77	0.64% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$819,582.89	4.66% 0	\$0.00
Total	ordon or the order	151	\$17,596,873.12	100% 0	\$0.00
3138WACK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,340.44	0.57% 0	\$0.00
	AB&T NATIONAL BANK	2	\$270,830.27	1.16% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$955,500.00	4.08% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$126,000.00	0.54% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,460,345.15	10.51% 0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,726,079.70	11.64% 0	\$0.00
	BOFI FEDERAL BANK	5	\$662,100.00	2.83% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,175.00	1.13% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$133,000.00	0.57% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,495.00	2.45% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$679,705.00	2.9% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.55% 0	\$0.00
	CALUSA NATIONAL BANK	2	\$278,700.00	1.19% 0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$144,000.00	0.62% 0	\$0.00
	CMC FUNDING INC	1	\$134,818.15	0.58% 0	\$0.00
	CMC FUNDING, INC.	4	\$521,123.00	2.23% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.53% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.62% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$716,243.00	3.06% 0	\$0.00
	DATCU, A CREDIT UNION	1	\$127,606.74	0.55% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$295,463.66	1.26% 0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,422.00	0.6% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,238,384.82	5.29% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,196.87	0.59% 0	\$0.00

DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,897.00	0.63%	0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$141,000.00	0.6%	0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$398,497.10	1.7%	0 \$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,060.46	0.63%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,475.00	1.19%	0 \$0.00
FIRST BANK	1	\$131,830.09	0.56%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,359.00	0.59%	0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$130,000.00	0.56%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$799,845.00	3.42%	0 \$0.00
FLORIDA CITIZENS BANK	1	\$146,000.00	0.62%	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,245,800.00	5.32%	0 \$0.00
GEORGIA COMMERCE BANK	1	\$142,278.70	0.61%	0 \$0.00
GREENEVILLE FEDERAL BANK, FSB	1	\$125,650.00	0.54%	0 \$0.00
GUARANTY BANK, A CORPORATION	1	\$128,040.00	0.55%	0 \$0.00
HAPPY STATE BANK	1	\$147,060.46	0.63%	0 \$0.00
HARRINGTON BANK	1	\$129,140.39	0.55%	0 \$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.58%	0 \$0.00
HOMETOWN MORTGAGE COMPANY, INC.	2	\$285,600.00	1.22%	0 \$0.00
JD BANK	1	\$147,000.00	0.63%	0 \$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$128,800.00	0.55%	0 \$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$263,140.97	1.12%	0 \$0.00
MONARCH BANK	1	\$132,050.00	0.56%	0 \$0.00
MUTUAL OF OMAHA BANK	6	\$831,501.60	3.55%	0 \$0.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$143,930.27	0.61%	0 \$0.00
PACIFIC MERCANTILE BANK	1	\$125,015.16	0.53%	0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$147,809.49	0.63%	0 \$0.00
PINNACLE BANK	1	\$129,609.07	0.55%	0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,982.00	0.56%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$147,120.00	0.63%	0 \$0.00
PULTE MORTGAGE LLC	11	\$1,497,927.01	6.4%	0 \$0.00
SMART FINANCIAL CREDIT UNION	2	\$270,984.30	1.16%	1
STAR FINANCIAL BANK	1	\$128,000.00	0.55%	1
STATE BANK & TRUST COMPANY	2	\$280,999.10	1.2%	
THE STOCK EXCHANGE BANK	1	\$139,230.55	0.59%	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,000.00	0.62%	
	5	\$710,170.00	3.01%	0 \$0.00

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
Total		171	\$23,413,331.52	100%	0	\$0.00
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3138WACL9	AMERICAN INTERNET MORTGAGE, INC.	2	\$148,300.00	1.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$1,335,935.48	14.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,524,185.00	16.73%	0	\$0.00
	BANK OF THE OZARKS	1	\$80,776.41	0.89%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$154,599.92	1.7%	0	\$0.00
	BOFI FEDERAL BANK	3	\$214,900.00	2.36%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$143,400.00	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,000.00	0.77%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$279,375.00	3.07%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$131,764.00	1.45%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$132,700.00	1.46%	0	\$0.00
	CMC FUNDING INC	1	\$82,888.19	0.91%	т	
	CMC FUNDING, INC.	6	\$414,150.00	4.55%	1 1	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,800.00	0.8%		\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.66%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$127,000.00	1.39%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$54,724.50	0.6%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$222,400.00	2.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.77%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$71,200.00	0.78%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$482,877.76	5.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.92%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$84,000.00	0.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$288,350.00	3.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$289,500.00	3.18%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$70,800.00	0.78%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$127,495.96	1.4%		
	GUARANTY BANK, A CORPORATION	1	\$70,708.87	0.78%	1 1	
	HOME STATE BANK	1	\$68,600.00	0.75%	m	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.66%		

LIBERTY BANK OF ARKANSAS

\$0.00

0.6% 0

\$55,000.00

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$76,399.27	0.84% 0	\$0.00
	MARINE BANK & TRUST	1	\$59,922.77	0.66% 0	\$0.00
	MERCHANTS BANK	1	\$83,279.68	0.91% 0	\$0.00
	MONARCH BANK	1	\$78,000.00	0.86% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$77,200.50	0.85% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$57,320.92	0.63% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,238.40	0.71% 0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$70,000.00	0.77% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$60,000.00	0.66% 0	\$0.00
	STAR FINANCIAL BANK	8	\$446,946.72	4.91% 0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$59,887.93	0.66% 0	\$0.00
	TENNESSEE STATE BANK	1	\$59,500.00	0.65% 0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$59,917.34	0.66% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$494,041.65	5.42% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$70,000.00	0.77% 0	\$0.00
_	YNB	1	\$60,400.00	0.62% 0	\$0.00
Total		131	\$9,111,486.27	100% 0	\$0.00
3138WACM7	ACCESS NATIONAL MORTGAGE	7	\$1,809,200.00	10.98% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$573,419.89	3.48% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$572,781.49	3.48% 0	\$0.00
	BANKFIRST	1	\$200,000.00	1.21% 0	\$0.00
	BOFI FEDERAL BANK	2	\$449,500.00	2.73% 0	\$0.00
	CALUSA NATIONAL BANK	1	\$200,000.00		\$0.00
	CITIZENS BANK AND TRUST	1	\$224,000.00	1.36% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$355,000.00		\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,608,493.00	9.76% 0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$676,400.00		\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00		\$0.00
	IMORTGAGE.COM, INC.	5	\$1,373,209.33	8.33% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,450.00	1.61% 0	\$0.00
	MARINE BANK & TRUST	1	\$389,659.13	2.36% 0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,284,860.60	7.8% 0	\$0.00
	PULTE MORTGAGE LLC	23	\$5,875,012.00	35.65% 0	\$0.00
	THE BANK OF COMMERCE	1	\$204,800.00	1.26% 0	\$0.00
Total		1 63	·	1.26% 0 100% 0	\$0.00 \$0.00
Total		63	\$16,478,785.44	100% 0	
Total 3138WACN5		1 63	·	100% 0 1.79% 0	

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	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,367,950.00	23.31% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,103,430.96	14.56% 0	\$0.00
	ARVEST BANK	1	\$259,200.00	1.79% 0	\$0.00
	BOFI FEDERAL BANK	5	\$1,304,136.00	9.03% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,125.00	1.34% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56% 0	\$0.00
	CMC FUNDING, INC.	1	\$220,000.00	1.52% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$726,318.33	5.03% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$712,679.22	4.93% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$472,000.00	3.27% 0	\$0.00
	EAGLEBANK	1	\$330,000.00	2.28% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$189,000.00	1.31% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,250.00	1.43% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$266,500.00	1.84% 0	\$0.00
	FORTUNE FINANCIAL	1	\$264,051.42	1.83% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$480,000.00	3.32% 0	\$0.00
	JMAC LENDING INC	1	\$308,613.87	2.14% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,254,880.00	8.69% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$276,300.00	1.91% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$180,543.66	1.25% 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$388,516.30	2.69% 1	\$195,417.20
	SOVEREIGN LENDING GROUP, INC	1	\$251,867.89	1.73% 0	\$0.00
Total		56	\$14,448,098.44	100% 1	\$195,417.20
3138WACP0	AMERICAN INTERNET MORTGAGE, INC.	2	\$481,500.00	1.37% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,094,152.41	3.11% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$267,388.00	0.76% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,552.84	0.65% 0	\$0.00
	BANK OF THE OZARKS	2	\$631,200.00	1.79% 0	\$0.00
	BOFI FEDERAL BANK	1	\$184,000.00	0.52% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	32	\$8,673,656.00	24.63% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$593,550.00	1.69% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$2,687,509.89	7.63% 0	\$0.00
	ENVOY MORTGAGE, LTD.	12	\$3,498,665.70	9.94% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$721,108.00	2.05% 0	\$0.00
	FIRST BANK	4	\$1,283,297.60	3.64% 0	\$0.00

	FIRST STATE BANK OF BURNET, TEXAS	1	\$247,000.00	0.7%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$347,081.74	0.99%	0	\$0.00
	HAPPY STATE BANK	2	\$405,754.03	1.15%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$208,761.99	0.59%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,076,975.00	3.06%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$391,800.00	1.11%	0	\$0.00
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$208,800.00	0.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$464,300.00	1.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	11	\$3,321,396.96	9.43%	0	\$0.00
	PEOPLES STATE BANK	1	\$217,500.00	0.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,445,783.98	6.95%	0	\$0.00
	PULTE MORTGAGE LLC	19	\$4,919,629.02	13.97%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$242,580.14	0.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,334.74	0.53%	0	\$0.00
	VALUEBANK TEXAS	1	\$182,400.00	0.52%	0	\$0.00
Total		134	\$35,212,678.04	100%	0	\$0.00
3138WACQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	5.61%	0	\$0.00
	ARVEST BANK	1	\$162,100.00	8.12%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$346,183.23	17.35%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$227,300.00		_	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$573,498.95	28.74%		\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,427.46		_	\$0.00
	MUTUAL OF OMAHA BANK	1	\$385,093.09		_	\$0.00
Total		10	\$1,995,602.73	100%	0	\$0.00
3138WACR6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,100.00	7.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	7.28%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,680.00	6.66%	0	\$0.00
	CENTRAL BANK	1	\$233,700.00	8.66%	==	\$0.00
	EVOLVE BANK & TRUST	1	\$228,000.00	8.45%		\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,200.00	6.68%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$237,009.97	8.79%	0	\$0.00
		1	\$188,000.00	6.97%	0	\$0.00

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	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
	ROGUE FEDERAL CREDIT UNION	1	\$292,750.00	10.85% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$562,900.00	20.87% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,700.00	7.45% 0	\$0.00
Total		12	\$2,697,539.97	100% 0	\$0.00
3138WACS4	1ST MARINER BANK	1	\$258,300.00	1.95% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	2	\$368,950.00	2.79% 0	\$0.00
	INC	2	. ,	2.19% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,250.00	1.82% 0	\$0.00
	AMERICASH	1	\$215,000.00	1.63% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,500.00	2.27% 0	\$0.00
	CASHCALL, INC.	1	\$235,000.00	1.78% 0	\$0.00
	CMC FUNDING, INC.	1	\$157,700.00	1.19% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	2	\$528,100.00	3.99% 0	\$0.00
	FINANCIA COBALT MORTGAGE, INC.	2	\$414,100,00	3.13% 0	\$0.00
	COMMERCE MORTGAGE	1	\$414,100.00 \$156,000.00	1.18% 0	\$0.00
		1	\$130,000.00	1.18% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,825.00	4.16% 0	\$0.00
	CUSTOMERS	1	\$258,000.00	1.95% 0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$293,807.02	2.22% 0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.16% 0	\$0.00
	EQUITY NOW INC.	1	\$400,700.00	3.03% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$440,200.00	3.33% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$225,250.00	1.7% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$194,000.00	1.47% 0	\$0.00
	MAVERICK FUNDING CORP.	3	\$693,600.00	5.25% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$307,600.00	2.33% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,400.00	1.3% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,681.12	2.1% 0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,120.00	1.38% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,100.00	2.77% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,224.00	1.96% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$780,250.00	5.9% 0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	2.67% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$959,021.00	7.25% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$450,295.94	3.41% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$288,400.00		\$0.00
	RH FUNDING CO.	1	\$198,000.00	11	\$0.00
	RPM MORTGAGE, INC	1	\$182,800.00		\$0.00
	SHORE MORTGAGE	1	\$306,400.00		\$0.00
	STEARNS LENDING INC.	1	\$312,300.00	11	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$167,584.00	1.27% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,750.00		\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$295,000.00	2.23% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,734.45		\$0.00
	VILLAGE MORTGAGE	1	\$291,000.00		\$0.00
	WESTERN BANCORP	1	\$299,150.00	2.26% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$287,600.00		\$0.00
Total		55		100% 0	\$0.00
3138WACT2	AFG MORTGAGE	1	\$357,300.00	1.82% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,110.71	1.26% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	14	\$3,774,350.00	19.25% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$340,000.00	1.73% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$510,000.00	2.6% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,182,000.00	6.03% 0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$717,850.00	3.66% 0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$862,872.26	4.4% 0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$535,500.00	2.73% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$434,000.00	2.21% 0	\$0.00
	MORTGAGE ENTERPRISE	2	\$684,000.00	3.49% 0	\$0.00
	NCB, FSB	1	\$184,278.31	0.94% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$575,794.48	2.94% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$644,534.00	3.29% 0	\$0.00
	PLAZA HOME MORTGAGE,INC.	1	\$455,000.00	2.32% 0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$391,500.00	2% 0	\$0.00
	QUONTIC BANK	1	\$496,666.21	2.53% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,000.00	2.08% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,221,202.87	16.43% 1	\$445,810.20
	RESIDENTIAL HOME FUNDING CORP	1	\$154,230.00	0.79% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$425,000.00	2.17% 0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	1	\$198,075.00	1.01% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	1.15% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,081,600.00	5.52% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,263,945.06	6.45% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$241,430.55	1.2% 0	\$0.00
Total		60	\$19,610,239.45	100% 1	\$445,810.20
3138WACU9	ACCESS NATIONAL MORTGAGE	5	\$509,763.00	2.54% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$707,800.00	3.53% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$101,483.46	0.51% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,176,640.69		\$0.00
	ARVEST MORTGAGE COMPANY	39	\$3,768,771.31	18.77% 0	\$0.00
	BANK OF THE OZARKS	1	\$99,747.86	0.5% 0	\$0.00
	BANKFIRST	1	\$90,000.00	0.45% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$108,176.41	0.54% 0	\$0.00
	BOFI FEDERAL BANK	3	\$289,700.00	1.44% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$287,480.00		\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,300.00	0.52% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$100,000.00	0.5% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,877.00	0.43% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,679,409.00	8.36% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$669,924.00	3.34% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$182,060.00	0.91% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,650.00	0.47% 0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$101,375.19	0.5% 0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	0.54% 0	\$0.00
	CMC FUNDING INC	1	\$98,681.29	0.49% 0	\$0.00
	CMC FUNDING, INC.	3	\$283,731.00	1.41% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$288,795.00	1.44% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$579,220.00	2.88% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$290,762.00	1.45% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$104,500.00	0.52% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$423,540.00	2.11% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$414,895.00	2.07% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$215,398.00	1.07% 0	\$0.00

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\$101,650.00

\$379,988.74

\$0.00

\$0.00

DIRECT MORTGAGE, CORP.

EMBRACE HOME LOANS, INC.

	EMIDRACE HOME LOANS, INC.	4	\$379,988.74	1.89%	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$207,850.00	1.04% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,500.00	1.02% 0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5% 0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.55% 0	\$0.00
	FIRST BANK	1	\$86,800.00	0.43% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$85,039.00	0.42% 0	\$0.00
	FIRST KENTUCKY BANK	1	\$90,500.00	0.45% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$101,350.00	0.5% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$301,000.00	1.5% 0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$87,000.00	0.43% 0	\$0.00
	FIRST STATE BANK	1	\$87,750.00	0.44% 0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$103,125.09	0.51% 0	\$0.00
	FMS BANK	1	\$99,000.00	0.49% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,180,600.00	5.88% 0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$319,886.58	1.59% 0	\$0.00
	HAPPY STATE BANK	1	\$105,112.58	0.52% 0	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,098,914.00	5.47% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$101,250.00	0.5% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$199,000.00	0.99% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$108,000.00	0.54% 0	\$0.00
	MBL BANK	1	\$103,725.00	0.52% 0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$91,200.00	0.45% 0	\$0.00
	MONARCH BANK	2	\$185,920.61	0.93% 0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$577,772.00	2.88% 0	\$0.00
	SOUTHEAST BANK	1	\$102,960.00	0.51% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,845.00	0.43% 0	\$0.00
	STAR FINANCIAL BANK	1	\$108,000.00	0.54% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$89,600.00	0.45% 0	\$0.00
	THE HARDIN COUNTY BANK	1	\$104,000.00	0.52% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$204,500.00		
	YNB	1	\$100,000.00	0.5% 1	\$98,185.25
Total		204	\$20,077,318.81	100% 1	\$98,185.25
	ACCESS NATIONAL MORTGAGE		\$486,069.26	5.32% 0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	4	\$454,100.00	4.97%	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$231,110.32	2.53% 0	\$0.00
ARVEST BANK	1	\$118,836.69	1.3% 0	\$0.00
ARVEST MORTGAGE COMPANY	10	\$1,178,026.79	12.88% 0	1
BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.28% 0	
BOFI FEDERAL BANK	1	\$115,000.00	1.26% 0	1
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$247,375.00	2.71% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$116,400.00	1.27% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$121,250.00	1.33% 0	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,331.00	1.36% 0	1
BOKF, NA DBA BANK OF TEXAS	4	\$463,700.00	5.07% 0	1
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$353,160.00	3.86% 0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$123,100.00	1.35% 0	\$0.00
CMC FUNDING, INC.	1	\$114,400.00	1.25% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$363,739.44	3.98% 0	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$119,200.00	1.3% 0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$341,600.00	3.74% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,923.00	2.6% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$121,400.00	1.33% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,923.08	1.26% 0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$240,350.00	2.63% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$112,000.00	1.22% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$120,000.00	1.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,120.00	1.26%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,475.10	5.12% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$123,200.00	1.35% 0	\$0.00
FIRST SOUTH BANK	1	\$112,330.17	1.23% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$921,766.94	10.08%	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$111,848.72	1.22% 0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.36% 0	
IMORTGAGE.COM, INC.	3	\$340,275.00	3.72% 0	\$0.00
M/I FINANCIAL CORP.	1	\$114,000.00	1.25% 0	1
MUTUAL OF OMAHA BANK	2	\$236,254.26	2.58% 0	
PINNACLE BANK	1	\$116,250.00	1.27% 0	1
	1	\$116,040.00	1.27% 0	\$0.00
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	PRIMEWEST MORTGAGE CORPORATION					
	WESLEND FINANCIAL CORP.	1	\$109,870.85	1.18%	\$0.0	00
Total		78	\$9,144,725.62	100%	\$0.0	.00
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3138WACW5	ACCESS NATIONAL MORTGAGE	3	\$391,400.00	1.82%	\$0.0	00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$533,220.00	2.47%	\$0.0	00
	AMERISAVE MORTGAGE CORPORATION	4	\$528,255.05	2.45%	\$0.0	00
	ARVEST BANK	3	\$410,524.61	1.9% (\$0.0	00
	ARVEST MORTGAGE COMPANY	21	\$2,853,658.00	13.24%	\$0.0	00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,850.00	0.63%	\$0.0	00
	BANK OF NEBRASKA	1	\$134,392.03	0.62%	\$0.0	.00
	BOFI FEDERAL BANK	3	\$409,000.00	1.9% (.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,650.00	1.21%	\$0.0	00
	BOKF, NA DBA BANK OF ARIZONA	3	\$411,556.00	1.91% (\$0.0	.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,796.00	0.61%		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,262.00	0.65%		00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$967,877.00	4.49% (.00
	BOKF, NA DBA BANK OF TEXAS	6	\$805,658.00	3.74%		
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,375.00	0.68%		
	CITIZENS BANK AND TRUST	1	\$128,520.00	0.6%	\$0.0	.00
	CMC FUNDING, INC.	6	\$833,834.00	3.87%		.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,000.00	1.89%		00
	CONSUMERS CREDIT UNION	1	\$125,300.00	0.58%	\$0.0	.00
	CRESCENT MORTGAGE COMPANY	7	\$945,910.59			
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$134,000.00	0.62%		
	CRESCOM BANK	1	\$133,800.00	0.62%	\$0.0	.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$133,500.00	0.62%		
	DATCU, A CREDIT UNION	1	\$144,148.44	0.67%	\$0.0	00
	DHI MORTGAGE COMPANY LTD	2	\$260,562.32	1.21% (
	DHI MORTGAGE COMPANY, LTD.	3	\$432,325.00	2.01%		
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,415.47	0.63%		
	DIRECT MORTGAGE, CORP.	2	\$271,200.00	1.26%	\$0.0	.00
	EMBRACE HOME LOANS, INC.	1	\$145,432.99	0.67%		
	ENVOY MORTGAGE, LTD.	7	\$957,475.29	4.44% (1	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$671,300.00	3.11% (
		1	\$140,650.00	0.65%	0.0	.00

I	FAMILY SAVINGS FEDERAL CREDIT	,	1	1 11	İ
	UNION	, ,	, ,	ı -	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,500.00	0.59% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2			\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	· · · · · ·		\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$138,000.00		\$0.00
 	FIRST STATE BANK OF MIDDLEBURY	1	\$136,000.00	0.63% 0	\$0.00
 	GATEWAY FUNDING DIVERSIFIED				·
	MORTGAGE SERVICES L.P.	18			\$0.00
<u> </u>	HAPPY STATE BANK	1	\$135,629.14		\$0.00
	HARRINGTON BANK	1	\$146,015.65	0.68% 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,112,461.00	5.16% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$257,890.00	1.2% 0	\$0.00
<u> </u>	MONARCH BANK	1	\$127,120.00	 	\$0.00
	MUTUAL OF OMAHA BANK	3	\$407,316.85	1.89% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6			\$0.00
	SOUTH LOUISIANA BANK	1	\$138,000.00	0.64% 0	\$0.00
	STAR FINANCIAL BANK	1	\$139,500.00		\$0.00
	STATE BANK OF DELANO	1	\$149,200.00	1 1 1	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$135,300.00		\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$129,750.00	0.6% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,750.00	0.66% 0	\$0.00
Total		158	\$21,553,090.66	100% 0	\$0.00
				$\overline{}$	
3138WACX3	AMERICAN INTERNET MORTGAGE, INC.	7	\$405,600.00	3.13% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$78,420.00	0.61% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$561,837.38	4.34% 0	\$0.00
	ARVEST BANK	2	\$161,550.00	1.25% 0	\$0.00
	ARVEST MORTGAGE COMPANY	54	†		\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	·		\$0.00
	BANKWEST	1	\$67,920.00	0.52% 0	\$0.00
	BENCHMARK COMMUNITY BANK	3			\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	0.46% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$189,962.97	1.47% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	0.62% 0	\$0.00
Γ	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,900.00		\$0.00

BOKF, NA DBA BANK OF KANSAS CITY	2	\$153,905.00	1.19% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$798,446.00	6.17% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$408,141.67	3.15% 0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$79,800.00	0.62% 0	\$0.00
CITIZENS BANK AND TRUST	1	\$45,000.00	0.35% 0	\$0.00
CMC FUNDING, INC.	5	\$283,359.00	2.19% 0	\$0.00
CMC FUNDING, INC.& COMPANY	1	\$70,500.00	0.54% 0	\$0.00
COASTAL COMMERCE BANK	1	\$63,200.00	0.49% 0	\$0.00
COMMONWEALTH BANK & TRUST	7	\$431,162.00	3.33% 0	\$0.00
COMPANY	/	\$451,102.00	3.33%0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$81,965.00	0.63% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$53,600.00	0.41% 0	\$0.00
CRESCENT MORTGAGE COMPANY	6	\$360,934.76	2.79% 0	\$0.00
CRESCOM BANK	1	\$72,880.00	0.56% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$75,954.26	0.59% 0	\$0.00
DIRECT MORTGAGE, CORP.	4	\$298,500.00	2.31% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$80,000.00	0.62% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$118,400.00	0.91% 0	\$0.00
FIRST KENTUCKY BANK	1	\$50,100.00	0.39% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$84,000.00	0.65% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$101,526.62	0.78% 0	\$0.00
FIRST STATE BANK OF DEKALB				
COUNTY	1	\$61,750.00	0.48% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	10	ф <i>с</i> 25.7/2.00	4.010/.0	Φ0.00
MORTGAGE SERVICES L.P.	10	\$635,762.00	4.91% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$72,200.00	0.56% 0	\$0.00
GVC MORTGAGE INC.	1	\$47,495.69	0.37% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$574,779.00	4.44% 0	\$0.00
KENSINGTON BANK	1	\$57,000.00	0.44% 0	\$0.00
MERCHANTS BANK	1	\$67,500.00	0.52% 0	\$0.00
MIDWEST REGIONAL BANK	1	\$64,522.38	0.5% 0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$44,000.00	0.34% 0	\$0.00
MONARCH BANK	2	\$135,062.27	1.04% 0	\$0.00
MORRIS BANK	1	\$82,450.00	0.64% 0	\$0.00
MUTUAL OF OMAHA BANK	9	\$502,569.78	3.88% 0	\$0.00
PACIFIC MERCANTILE BANK	1	\$83,905.87	0.65% 0	\$0.00
PHELPS COUNTY BANK	1	\$75,713.00	0.58% 0	\$0.00
PRIMEWEST MORTGAGE	1	·		
CORPORATION	1	\$68,393.85	0.53% 0	\$0.00
PROVIDENCE BANK OF TEXAS, SSB	1	\$66,425.48	0.51% 0	\$0.00
SOUTHEASTERN FEDERAL CREDIT	2	\$110,300.00	0.85% 0	\$0.00
UNION	۷	φ110,300.00	0.03%0	φυ.υυ
STAR FINANCIAL BANK	1	\$80,000.00	0.62% 0	\$0.00
STATE BANK & TRUST COMPANY	1	\$63,924.86	0.49% 0	\$0.00

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	THE HARDIN COUNTY BANK	3	\$202,299.69	1.56% 0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$117,417.00		
	THE STOCK EXCHANGE BANK	1	\$83,500.00	0.65% 0	
	UNIVERSITY OF IOWA COMMUNITY		·		
	CREDIT UNION	1	\$74,000.00	0.57% 0	\$0.00
	WHITAKER BANK INC.	1	\$70,000.00	0.54% 0	\$0.00
_	Unavailable	1	\$61,315.56		
Total		198	· · · · · · · · · · · · · · · · · · ·	100% 0	
212037 4 (2371	AMERISAVE MORTGAGE	_	\$707.500.00	7.00%	ΦΩ ΩΩ
3138WACY1	CORPORATION	3	\$787,500.00	7.89% 0	\$0.00
	BANK OF COLORADO, A COLORADO	1	\$274,800.00	2.75% 0	\$0.00
	BANKING CORPORATION	1	·		·
	BAY EQUITY LLC	1	\$416,510.43	4.17% 0	i i
	BOFI FEDERAL BANK	1	\$260,000.00	2.6% 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	4.18% 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	1.8% 0	\$0.00
	BOKF, NA DBA COLORADO STATE	1	\$434,000.00	4.35% 0	\$0.00
	BANK AND TRUST	1	·		
	CITIBANK,N.A.	1	\$198,639.97	1.99% 0	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$184,000.00	1.84% 0	\$0.00
	COMPANY		·		·
	CRESCENT MORTGAGE COMPANY	2	\$699,156.52	7% 0	
	DHI MORTGAGE COMPANY LTD	1	\$210,000.00	2.1% 0	
	DHI MORTGAGE COMPANY, LTD.	4	\$834,173.60	8.36% 0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$350,000.00	3.51% 0	
	EMBRACE HOME LOANS, INC.	1	\$192,000.00	1.92% 0	
	ENVOY MORTGAGE, LTD.	1	\$186,000.00	1.86% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$950,222.17	9.52% 0	\$0.00
	CORPORATION		,===-1	/0 0	+ 5.00
	GATEWAY FUNDING DIVERSIFIED	3	\$768,700.00	7.7% 0	\$0.00
<u> </u>	MORTGAGE SERVICES L.P.		·		
 	IMORTGAGE.COM, INC.	3	\$909,708.23	9.11% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,700.00	6.79% 0	\$0.00
 	MONARCH BANK	1	\$249,614.59	2.5% 0	\$0.00
 	MUTUAL OF OMAHA BANK	1	\$249,614.39 \$247,708.84	2.3% 0	
 	PACIFIC MERCANTILE BANK	1	\$247,708.84	2.48% 0	
 	PRIMEWEST MORTGAGE	1			
	CORPORATION	1	\$319,632.95	3.22% 0	\$0.00
Total		37	\$9,982,796.60	100% 0	\$0.00
	<u> </u>	3,	T- 3- 0-1 1 7 0 0 0 0	200 /0 0	Ψυ•υυ
3138WACZ8	ACADEMY MORTGAGE CORPORATION	2	\$226,177.00	3.85% 0	\$0.00
	AMERIFIRST FINANCIAL		·		
	CORPORATION	1	\$116,035.00	1.98% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$124,000.00	2.11% 0	\$0.00
<u> </u>			,		7 0 . 0 0

CASHCALL, INC.	1	\$120,000.00	2.04%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,750.00	2.11%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,705.00	2%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.97% (\$0.00
CONNECTICUT RIVER BANK, NA	1	\$112,000.00	1.91%	\$0.00
DENVER MORTGAGE COMPANY	1	\$120,000.00	2.04%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	2.12%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,875.00	6.13%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	2.08%	\$0.00
FIRST INTERSTATE BANK	1	\$114,692.00	1.95%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,707.00	1.88%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	1.99%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$111,920.00	1.91%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,500.00	1.88%	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,076,095.20	18.32%	\$0.00
NICOLET NATIONAL BANK	1	\$121,700.00	2.07%	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$112,000.00	1.91%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	1.98%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$361,250.00	6.15%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,675.00	3.93%	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	2.05%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$231,500.00	3.94%	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$232,800.00	3.96%	\$0.00
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,300.00	1.95%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	2.04%	\$0.00
SILVER STONE MORTGAGE	1	\$112,400.00	1.91%	\$0.00
SUMMIT FUNDING, INC.	1	\$122,500.00	2.09%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	2.04%	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	1.91%	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	1.91%	\$0.00
	1	\$111,550.00	1.89%	\$0.00

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	WATERSTONE MORTGAGE CORPORATION					
Total		50	\$5,874,916.20	100%	0	\$0.00
3138WAD20	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	2.96%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$155,900.00	7.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$62,750.00	2.95%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$121,334.90	5.7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$98,500.00	4.63%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$53,962.59	2.54%	_	\$0.00
	OLD NATIONAL BANK	24	\$1,432,167.29	67.3%	0	\$0.00
	STAR FINANCIAL BANK	1	\$67,000.00	3.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,300.00	3.44%	0	\$0.00
Total		35	\$2,127,914.78	100%	0	\$0.00
	AMERICAN INTERNET MORECACE				+	
3138WAD38	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,480,400.00	24.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$387,350.00	3.82%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	4.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	1.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$495,600.00	4.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$201,906.66	1.99%	0	\$0.00
	OLD NATIONAL BANK	25	\$4,789,783.42	47.23%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$736,630.00	7.26%	0	\$0.00
Total		46	\$10,141,870.08	100%	0	\$0.00
3138WAD46	ARIZONA FEDERAL CREDIT UNION	1	\$84,784.10	3.74%	_	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$88,200.00	3.89%	0	\$0.00
	CHEMICAL BANK	1	\$85,975.00	3.79%	_	\$0.00
	COMMUNITY CREDIT UNION	1	\$100,600.00	4.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,290.00	4.21%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,751.08	4.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,706.29	4.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,746.00	4.4%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$103,200.00	4.55%	0	\$0.00

	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	4.41% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$85,000.00		
	GMFS LLC	1	\$90,000.00	3.97% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	3.88% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	4.41% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	4.41% 0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	4.41% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$86,925.00	3.84% 0	\$0.00
	ORIENTAL BANK	1	\$107,725.68	4.75% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	4.41% 0	\$0.00
	RABOBANK, N.A.	1	\$102,000.00	4.5% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	3.97% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	3.79% 0	\$0.00
	WOOD & HUSTON BANK	1	\$90,640.00	4% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$88,500.00	3.95% 0	\$0.00
Total		24	\$2,265,843.15	100% 0	\$0.00
3138WAD53	AMARILLO NATIONAL BANK	1	\$111,150.00	4.14% 1	\$106,063.92
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	4.39% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	4.46% 0	\$0.00
	BELLCO CREDIT UNION	1	\$113,600.00		
	BUSEY BANK,	1	\$124,000.00	4.61% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,210.80	8.45% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$110,256.53	4.1% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$117,250.00	4.36% 0	\$0.00
	CU COMMUNITY, LLC	1	\$122,000.00	4.54% 0	\$0.00
	EVERGREEN CREDIT UNION	1	\$113,116.06	4.21% 0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$118,000.00	4.39% 0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$114,500.00	4.26% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$121,000.00	4.5% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,100.00	4.28% 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	4.09% 0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$121,195.78	4.51% 0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	4.62% 0	\$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	4.32% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,250.00	4.47% 0	\$0.00
L	THE PEOPLES BANK	1	\$115,200.00	4.29% 0	\$0.00
L	THIRD NATIONAL BANK OF SEDALIA	1	\$113,500.00	4.22% 0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,320.00	4.56% 0	\$0.00
Total		23	\$2,687,749.17	100% 1	\$106,063.92
3138WAD61	ACOPIA, LLC	1	\$130,200.00	2.55% 0	\$0.00
Ĺ	ARIZONA STATE CREDIT UNION	1	\$140,000.00	2.74% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,153.28	2.66% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$279,638.19	5.47% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	2.72% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,600.00	2.46% 0	\$0.00
L	CITIZENS & NORTHERN BANK	1	\$125,181.23	2.45% 0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$137,600.00	2.69% 0	\$0.00
L	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	2.58% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,820.00	5.24% 0	\$0.00
L	DIRECTORS MORTGAGE, INC.	1	\$144,000.00	2.82% 0	\$0.00
L	FINANCIAL PARTNERS CREDIT UNION	1	\$144,631.70	2.83% 0	\$0.00
L	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$127,000.00	2.48% 0	\$0.00
L	FIRST COMMUNITY MORTGAGE, INC.	1	\$131,000.00	2.56% 0	\$0.00
L	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	2.6% 0	\$0.00
L	FIRST PLACE BANK	1	\$130,000.00	2.54% 0	
L	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,160.00	2.55% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,569.00	2.67% 0	\$0.00
	GMFS LLC	1	\$138,500.00	2.71% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,173.24	2.55% 0	· ·
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	2.9% 0	\$0.00
	MAGNA BANK	1	\$128,000.00	2.5% 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	2.54% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$144,282.77	2.82% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,775.00	5.34% 0	\$0.00
	NCB, FSB	1	\$132,000.00	2.58% 0	\$0.00
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	NEIGHBORS CREDIT UNION	1	\$126,100.00	2.47% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	2.54% 0	\$0.00
	OMNIAMERICAN BANK	1	\$138,850.00	2.72% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,100.00	2.7% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,779.25	2.5% 0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$132,600.00	2.59% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$135,280.00	2.65% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$141,001.11	2.76% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	2.52% 0	\$0.00
Total		38	\$5,112,194.77	100% 0	\$0.00
3138WAD79	ADVANTAGE BANK	1	\$71,000.00	3.55% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$40,000.00	2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	4.15% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,000.00	3.55% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,016.00	6.29% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$64,806.60	3.24% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$60,800.00	3.04% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	3.32% 0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	3.45% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,328.55	3.36% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,000.00	3.65% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$77,500.00	3.87% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$33,725.00	1.68% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,850.00	2.84% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	3.95% 0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$76,329.43	3.81% 0	\$0.00
	GMFS LLC	1	\$80,000.00	4% 0	\$0.00
	GOGEBIC RANGE BANK	1	\$50,000.00	2.5% 0	\$0.00
	HELENA NATIONAL BANK	1	\$55,500.00	2.77% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$46,350.00	2.31% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,900.00	3.19% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$77,801.88	3.89% 0	\$0.00
	METRO BANK	1	\$72,500.00	3.62% 0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	3.75% 0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	3.75% 0	\$0.00
	SOLARITY CREDIT UNION	1	\$45,000.00	2.25% 0	\$0.00
	STATE STREET BANK	1	\$32,500.00	1.62% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	2.97% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,902.27	4.09% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	3.54% 0	\$0.00
Total		31	\$2,002,309.73	100% 0	\$0.00
3138WAD87	AMERIPRO FUNDING, INC.	1	\$151,500.00	6.38% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$125,294.43	5.27% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	7.26% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$186,000.00	7.83% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,339.58	4.56% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,600.00	10.59% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	6.02% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$347,100.00	14.61% 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$145,999.06	6.15% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,200.00	3.42% 0	\$0.00
	MERIDIAN BANK	1	\$115,675.00	4.87% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$93,300.00	3.93% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$101,906.00	4.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$246,600.00	10.38% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	4.44% 0	\$0.00
Total		15	\$2,375,264.07	100% 0	\$0.00
3138WAD95	AMARILLO NATIONAL BANK	1	\$192,000.00	1.35% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$231,000.00	1.62% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$215,500.00	1.51% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,000.00	2.46% 0	\$0.00
	AMERICAN LOANS INC.	1	\$215,650.00	1.51% 0	\$0.00
	AMERIS BANK	1	\$166,733.01	1.17% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,000.00	1.77% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,500.00	1.1% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$157,700.00	1.11% 0	\$0.00
BANCORPSOUTH BANK	1	\$160,000.00	1.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,341.41	1.3% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$155,550.00	1.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	1.67% 0	\$0.00
CHEMICAL BANK	1	\$153,500.00	1.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$264,000.00	1.85% 0	
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	1.24% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$264,500.00	1.86% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$245,891.59	1.73% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,186.00	1.16% 0	\$0.00
EVOLVE BANK & TRUST	1	\$217,700.00	1.53% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$172,560.58	1.21% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	1.3% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	1.76% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	1.76% 0	\$0.00
FIRST INTERSTATE BANK	1	\$162,006.00	1.14% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.07% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	1.35% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	1.07% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	1.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$189,150.00	1.33% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,941.00	1.41% 0	
GUILD MORTGAGE COMPANY	1	\$188,800.00	1.33% 0	\$0.00
JMAC LENDING, INC	1	\$160,500.00	1.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,800.00	1.25% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$216,390.00	1.52% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$684,000.00	4.8% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	1.76% 0	
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	O A MORTGAGE SERVICES	1	\$260,000.00	1.83%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$271,000.00	1.9%		\$0.00
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP, INC.	1	\$245,000.00	1.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,926.00	2.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$647,690.00	4.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$515,000.00	3.62%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$348,000.00	2.44%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	1.72%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$410,000.00	2.88%	0	\$0.00
	SCOTIABANK DE PR	1	\$150,000.00	1.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	1.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$722,000.00	5.07%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$223,000.00	1.57%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$288,000.00	2.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,500.00	1.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$166,250.00	1.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	1.68%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$164,500.00	1.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$415,000.00	2.89%	0	\$0.00
Total		64	\$14,244,265.59	100%	0	\$0.00
3138WADA2	AMERICAN FINANCIAL NETWORK INC	1	¢269 190 07	3.81%	0	\$0.00
5136 W ADA2		1	\$268,189.07	3.81%	U	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,827.00	3.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,687.39	3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	1.59%	0	\$0.00
	BAXTER CREDIT UNION	1	\$209,200.00	2.97%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,300.00	3.27%	0	\$0.00
	CREDIT UNION WEST	1	\$207,900.00	2.95%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	3.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,471.68	2.94%	0	\$0.00
	FIFTH THIRD MORTGAGE - MI., LLC	1	\$44,376.96	0.63%	0	\$0.00

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	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$196,000.00	2.78% 0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$280,000.00	3.97% 0	\$0.00
	FIRST PLACE BANK	1	\$79,559.89	1.13% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	3.86% 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,439.03	2.57% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$112,061.29	1.59% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,500.00	1.65% 0	\$0.00
	NATIONSTARMORTGAGE	2	\$306,218.24	4.35% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$210,432.75	2.99% 0	\$0.00
	NORTH VALLEY BANK	1	\$300,582.00	4.27% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,438.12	5.64% 0	\$0.00
	RBS CITIZENS, NA	4	\$527,594.11	7.49% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,515.65	1.45% 0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$282,832.19	4.01% 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	3.97%	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$315,600.00	4.48% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$173,000.00	2.45% 0	\$0.00
	SPIRE FEDERAL CREDIT UNION	2	\$322,450.00	4.58% 0	\$0.00
	ST.MARY'S BANK	1	\$285,670.00	4.05% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,011.97	1.15% 0	\$0.00
	UNITED BANK &TRUST	1	\$77,800.00	1.1% 0	
	UNITED WHOLESALE MORTGAGE	1	\$165,055.12	2.35% 0	\$0.00
Total		39	\$7,047,312.46	100% 0	\$0.00
3138WADB0	ATLANTIC FINANCIAL, INC	1	\$294,647.06	2.85% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$223,060.73	2.16% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,960.56	8.17% 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$204,624.09	1.98%	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$672,870.78	6.51% 0	\$0.00
	COLE TAYLOR BANK	5	\$959,851.06	9.28% 0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,367.75	1.13%	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$132,053.63	1.28% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,114.36	2.64% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$102,000.00	0.99% 0	\$0.00

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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,167.46	2.83% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,650.00	4.41% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$109,000.00	1.05% 0	\$0.00
	FIRST PLACE BANK	3	\$435,023.44	4.21% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$284,294.81	2.75% 0	\$0.00
	FULTON BANK, N.A.	1	\$162,200.00	1.57% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$224,763.73	2.17% 0	\$0.00
	INDEPENDENT BANK	1	\$108,000.00	1.04% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$184,168.08	1.78% 0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$109,442.08	1.06% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,001,329.33	9.68% 0	\$0.00
	RBS CITIZENS, NA	1	\$181,400.00	1.75% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$411,939.49	3.98% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$413,939.53	4% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$322,942.82	3.12% 0	\$0.00
	SPACE COAST CREDIT UNION	5	\$891,219.60	8.62% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,229.26	1.92% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$461,574.35	4.46% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$269,385.00	2.61% 0	\$0.00
Total		59	\$10,343,219.00	100% 0	\$0.00
3138WADC8	AMERICAN FINANCIAL RESOURCES INC.	1	\$275,000.00	8.85% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,600.00	3.37% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02% 0	\$0.00
	GENISYS CREDIT UNION	1	\$147,870.00	4.76% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$142,502.46	4.59% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$484,021.02	15.58% 0	\$0.00
	MAX CREDIT UNION	1	\$87,678.44	2.82% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$374,500.00	12.05% 0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$347,239.80	11.17% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,200.00	6.12% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$258,000.00	8.3% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,650.96	4.01% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$102,596.14	3.3% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$225,000.00	7.24% 0	\$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,850.00	5.82% 0	\$0.00
Total		17	\$3,107,496.69	100% 0	\$0.00
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3138WADD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$474,000.00	1.85% 0	\$0.00
	1ST MARINER BANK AFFINITY PLUS FEDERAL CREDIT	1	\$275,000.00	1.07% 0	\$0.00
	UNION	1	\$180,892.94	0.71% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.67% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$216,452.90	0.84% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,409.73	1.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,200.00	0.63% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$274,790.30	1.07% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,250.00	0.55% 0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,400.00	1.15% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	1.63% 0	\$0.00
	BANK OF ENGLAND	2	\$779,750.00	3.04% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$678,239.33	2.65% 0	\$0.00
	BAXTER CREDIT UNION	2	\$269,000.00	1.05% 0	\$0.00
	BAY EQUITY LLC	1	\$262,360.00	1.02% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$600,450.00	2.34% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$486,800.00	1.9% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$152,500.00	0.6% 0	\$0.00
	CASHCALL, INC.	1	\$189,100.00	0.74% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,559,937.57	9.99% 0	\$0.00
	COMMERCE MORTGAGE	1	\$195,000.00	0.76% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,800.00	0.86% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,353.00	1.63% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,350.00	2.82% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$243,796.77	0.95% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.77% 0	\$0.00
		1	\$185,300.00	0.72% 0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,895.11	0.28%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.49% 0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,691.07	0.94% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,350.00	0.35% 0	\$0.00
FIRST PLACE BANK	2	\$208,341.47	0.81% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.68% 0	\$0.00
FULTON BANK, N.A.	2	\$312,000.00	1.22% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$425,650.00	1.66% 0	\$0.00
GOLD COAST BANK	1	\$387,500.56	1.51% 0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	1.4% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$105,250.00	0.41% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$272,500.00	1.06% 0	\$0.00
HOME STATE BANK, N.A.	1	\$123,200.00	0.48% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$461,000.00	1.8% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$214,700.00	0.84% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$143,700.00	0.56% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.35% 0	\$0.00
MLD MORTGAGE, INC.	1	\$290,317.20	1.13% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$168,300.00	0.66% 0	\$0.00
MORTGAGE NOW INC	1	\$327,596.70	1.28% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,273.38	1.01% 0	\$0.00
NCB, FSB	1	\$107,072.42	0.42% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$263,000.00	1.03% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$125,550.00	0.49% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,250.00	0.64% 0	\$0.00
PEOPLES BANK	1	\$230,416.00	0.9% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,900.00	2.54% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$226,000.00	0.88% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.51% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,700.00	0.75% 0	\$0.00
RABOBANK, N.A.	1	\$218,624.59	0.85% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$218,000.00	0.85% 0	\$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,645.00	1.24%	0 \$0.00)
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$169,000.00	0.66%	0 \$0.00)
	SAGAMORE HOME MORTGAGE LLC	1	\$300,822.06	1.17%	0 \$0.00	J
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,242.27	0.84%	0 \$0.00)
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,200.00	1.04%	0 \$0.00)
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,450.00	0.4%	0 \$0.00)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,000.00	1.19%	0 \$0.00)
	SPACE COAST CREDIT UNION	2	\$416,262.63	1.62%	0 \$0.00)
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$362,500.00	1.42%	0 \$0.00)
	STEARNS LENDING INC.	4	\$1,025,000.00	4%	0 \$0.00)
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$248,300.00	0.97%	0 \$0.00)
	SUBURBAN MORTGAGE, INC.	1	\$207,938.05	0.81%	0 \$0.00)
	THE MORTGAGE HOUSE, INC.	1	\$258,000.00	1.01%	0 \$0.00)
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$181,100.00	0.71%	0 \$0.00)
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,700.00	0.55%	0 \$0.00)
	THINK MUTUAL BANK	1	\$192,800.00	0.75%	0 \$0.00	J
	TRUSTMARK NATIONAL BANK	1	\$119,771.10	0.47%	0 \$0.00)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,152.32	1.09%	0 \$0.00)
	UNITED BANK &TRUST	1	\$80,550.00	0.31%	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	2	\$490,000.00		-)
	UNIVEST BANK AND TRUST CO	1	\$223,700.00	0.87%	0 \$0.00)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,000.00	2.54%	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,550.00	1.12%	0 \$0.00)
	WEICHERT FINANCIAL SERVICES	1	\$319,726.77	1.25%	0 \$0.00	<u>J</u>
Total		124	\$25,618,321.24	100%	0 \$0.00	<u>)</u>
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3138WADE4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,525.07	3%	0 \$0.00)
	BANCO SANTANDER PR	2	\$474,656.21	11.99%	0 \$0.00)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,950.00	4.4%	0 \$0.00)

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,781.75	3.43% 0	\$0.00
	NATIONSTARMORTGAGE	2	\$345,957.80	8.74% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$509,367.98	12.87% 0	\$0.00
	RBS CITIZENS, NA	1	\$97,845.35	2.47% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$133,097.23	3.36% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$284,638.63	7.19% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,683,478.26	42.55% 0	\$0.00
Total		25	\$3,957,298.28	100% 0	\$0.00
3138WADF1	1ST STATE BANK	1	\$146,500.00	2.32% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,700.00	3.35% 0	\$0.00
	BANCO SANTANDER PR	1	\$354,647.47	5.62% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,022.49	1.92% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$127,000.00	2.01% 0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$97,419.41	1.54% 0	\$0.00
	COLE TAYLOR BANK	1	\$194,184.00	3.08% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,930.00	3.71% 0	\$0.00
	DORAL MORTGAGE LLC	2	\$539,351.94	8.54% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$255,300.00	4.04% 0	\$0.00
	FIRST PLACE BANK	2	\$173,118.60	2.74% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$459,330.66	7.27% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,150.00	4.31% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$386,108.87	6.12% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$164,756.18	2.61% 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,200.00	1.68% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$585,845.66	9.28% 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$369,895.24	5.86% 0	\$0.00
	SPACE COAST CREDIT UNION	2	\$391,198.92	6.2% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$324,611.52	5.14% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$435,114.71	6.89% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$193,704.00	3.07% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,770.50	1.39% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,998.00	1.31% 0	\$0.00
Total		37	\$6,313,858.17	100% 0	\$0.00
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3138WADG9	CASHCALL, INC.	1	\$236,000.00	8.63% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	4.97% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	3.51% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$337,150.00	12.33% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$257,500.00	9.41% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$94,817.28	3.47% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$354,950.00	12.98% 0	\$0.00
	M&T BANK	1	\$104,553.65	3.82% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$82,100.00	3% 0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$316,080.00	11.56% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$200,368.00	7.33% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$340,100.00	12.43% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,700.00	6.56% 0	\$0.00
Total		15	\$2,735,318.93	100% 0	\$0.00
3138WADH7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$159,500.00	0.71% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	1.42% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,301.68	0.67% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.78% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$131,334.55	0.58% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$978,900.00	4.35% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,100.00	0.63% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,700.00	0.71% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,400.00	2.63% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$207,800.00	0.92% 0	\$0.00
	CASHCALL, INC.	1	\$105,800.00	0.47% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,057.76	1.56% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,810,511.87	12.48% 0	\$0.00
	COLE TAYLOR BANK	1	\$112,711.24	0.5% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$214,111.33	0.95% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,850.00	1.96% 0	\$0.00
		6	\$923,342.54	4.1% 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION				
DORAL MORTGAGE LLC	4	\$905,067.80	4.02% 0	\$0.00
DUPAGE CREDIT UNION	1	\$253,680.00	1.13% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$107,500.00	0.48% 0	\$0.00
EMI EQUITY MORTGAGE	1	\$222,050.00	0.99% 0	\$0.00
EVOLVE BANK & TRUST	1	\$212,800.00	0.94% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,321.00	1.04% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$765,100.00	3.4% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	0.4% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,600.00	1.01% 0	\$0.00
FIRST PLACE BANK	1	\$99,000.00	0.44% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.48%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$101,668.96	0.45% 0	\$0.00
HIGH TECHLENDING INC	1	\$128,000.00	0.57% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,500.00	1.18% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$133,673.44	0.59% 0	\$0.00
IDAHO FIRST BANK	1	\$319,264.58	1.42% 0	
INDEPENDENT BANK	2	\$290,500.00	1.29% 0	\$0.00
MAVERICK FUNDING CORP.	8	\$1,644,128.32	7.3% 0	i i
MICHIGAN MUTUAL INC.	1	\$109,500.00	0.49% 0	\$0.00
MLD MORTGAGE, INC.	3	\$719,287.72	3.19% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$264,300.00	1.17% 0	\$0.00
NATIONSTARMORTGAGE	2	\$259,182.93	1.15% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,211.72	1.2% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$308,102.89	1.37% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$114,209.40	0.51% 0	\$0.00
NUMARK CREDIT UNION	1	\$152,000.00	0.67% 0	\$0.00
ONE NEVADA CREDIT UNION	3	\$565,180.08	2.51% 0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	3	\$646,500.00	2.87% 0	\$0.00
R P FUNDING, INC	2	\$356,854.03	1.58% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	0.75% 0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	1.26% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,100.00	1.15% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,834.31	1.62% 0	\$0.00

3138WADJ3 ARVEST BANK 1 \$183,494.15 7.57% 0 \$0.00						
SPACE COAST CREDIT UNION		SKYLINE FINANCIAL CORP.	1	\$367,072.18	1.63% 0	\$0.00
STANDARD MORTGAGE CORP 3 \$465,850.00 2.07% 0 \$0.00		SPACE COAST CREDIT UNION	1	\$141,621.59		
STEARNS LENDING INC. 1 \$186,500.00 0.83% 0 \$0.00		STANDARD MORTGAGE CORP	3	1		1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$744,000.00 3.3% 0 \$0.00			1			
SUN AMERICAN MORTGAGE		WASHINGTON CORPORATION, DBA	2	\$744,000.00	3.3% 0	\$0.00
CREDIT UNION		SUN AMERICAN MORTGAGE	1	\$195,000.00	0.87% 0	\$0.00
COMPANY			2	\$362,937.00	1.61% 0	\$0.00
TRAVIS CREDIT UNION			1	\$123,250.00	0.55% 0	\$0.00
TRUSTMARK NATIONAL BANK		TOPLINE FEDERAL CREDIT UNION	1	\$94,200.00	0.42% 0	\$0.00
UNITED BANK &TRUST		TRAVIS CREDIT UNION	1	\$326,300.00	1.45% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL \$185,571.54 0.81% 0 \$0.00 COMPANY 1 \$185,571.54 0.81% 0 \$0.00 \$0		TRUSTMARK NATIONAL BANK	1	\$280,000.00	1.24% 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY 1 \$185,571.54 0.81% 0 \$0.00		UNITED BANK &TRUST	1	\$124,900.00	0.55% 0	\$0.00
S138WADJ3		LLC. A DELAWARE LIMITED LIABILITY	1	\$185,571.54	0.81% 0	\$0.00
BAY EQUITY LLC 2 \$285,296.17 11.77% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$243,300.00 10.04% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$150,153.98 6.2% 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$1,408,623.12 58.13% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$152,316.77 6.29% 0 \$0.00 Total	Total		115	\$22,521,740.46	100% 0	\$0.00
BAY EQUITY LLC 2 \$285,296.17 11.77% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$243,300.00 10.04% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$150,153.98 6.2% 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$1,408,623.12 58.13% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$152,316.77 6.29% 0 \$0.00 Total						
DIRECT MORTGAGE, CORP. 1 \$243,300.00 10.04% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$150,153.98 6.2% 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$1,408,623.12 58.13% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$152,316.77 6.29% 0 \$0.00 Total	3138WADJ3	ARVEST BANK	1	\$183,494.15	7.57% 0	\$0.00
HOMEWARD RESIDENTIAL INC. 1 \$150,153.98 6.2% 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$1,408,623.12 58.13% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$152,316.77 6.29% 0 \$0.00 Total		BAY EQUITY LLC	2	\$285,296.17	11.77% 0	\$0.00
LENOX FINANCIAL MORTGAGE S \$1,408,623.12 58.13% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$152,316.77 6.29% 0 \$0.00 Total		DIRECT MORTGAGE, CORP.	1	\$243,300.00	10.04% 0	\$0.00
CORPORATIO WESLEND FINANCIAL CORP. 1 \$152,316.77 6.29% 0 \$0.00 Total 11 \$2,423,184.19 100% 0 \$0.00 S0.00 AMERICAN PACIFIC MTG CORP 1 \$164,850.00 5.58% 0 \$0.00 EQUITY LOANS, LLC, A LIMITED 1 \$218,100.00 7.38% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$203,600.00 6.89% 0 \$0.00 EXCEL MORTGAGE SRVICING, INC. 1 \$125,250.00 4.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$151,100.00 5.11% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC PARAMOUNT EQUITY MORTGAGE LLC 3 \$492,435.58 16.66% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$117,400.00 3.97% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00		HOMEWARD RESIDENTIAL INC.	1	\$150,153.98	6.2% 0	\$0.00
Total			5			
3138WADK0 360 MORTGAGE GROUP, LLC 1 \$120,873.67		WESLEND FINANCIAL CORP.	1			
AMERICAN PACIFIC MTG CORP 1 \$164,850.00 5.58% 0 \$0.00 EQUITY LOANS, LLC, A LIMITED 1 \$218,100.00 7.38% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$203,600.00 6.89% 0 \$0.00 EXCEL MORTGAGE SRVICING, INC. 1 \$125,250.00 4.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$151,100.00 5.11% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$71,271.38 2.41% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$353,500.00 11.96% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$492,435.58 16.66% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$117,400.00 3.97% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00	Total		11	\$2,423,184.19	100% 0	\$0.00
AMERICAN PACIFIC MTG CORP 1 \$164,850.00 5.58% 0 \$0.00 EQUITY LOANS, LLC, A LIMITED 1 \$218,100.00 7.38% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$203,600.00 6.89% 0 \$0.00 EXCEL MORTGAGE SRVICING, INC. 1 \$125,250.00 4.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$151,100.00 5.11% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$71,271.38 2.41% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$353,500.00 11.96% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$492,435.58 16.66% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$117,400.00 3.97% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00						
EQUITY LOANS, LLC, A LIMITED 1 \$218,100.00 7.38% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$203,600.00 6.89% 0 \$0.00 EXCEL MORTGAGE SRVICING, INC. 1 \$125,250.00 4.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$151,100.00 5.11% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$71,271.38 2.41% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$353,500.00 11.96% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$492,435.58 16.66% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$117,400.00 3.97% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00	3138WADK0	·	1			· ·
LIABILITY COMPANY 1 \$218,100.00 7.38% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$203,600.00 6.89% 0 \$0.00 EXCEL MORTGAGE SRVICING, INC. 1 \$125,250.00 4.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE			1	\$164,850.00	5.58% 0	\$0.00
EXCEL MORTGAGE SRVICING, INC. 1 \$125,250.00 4.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$151,100.00 5.11% 0 \$0.00 PMORGAN CHASE BANK, N.A. 1 \$71,271.38 2.41% 0 \$0.00 PMORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$353,500.00 11.96% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$117,400.00 3.97% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00			1	\$218,100.00	7.38% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE SOLUTIONS OF COLORADO, LLC PARAMOUNT EQUITY MORTGAGE LLC PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES LLC RESMAC, INC. 1 \$151,100.00 5.11% 0 \$0.00		EXCEL MORTGAGE SERVICING, INC.	1	\$203,600.00	6.89% 0	\$0.00
COMPANY 1 \$151,100.00 5.11% 0 \$0.00		EXCEL MORTGAGE SRVICING, INC.	1	\$125,250.00	4.24% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$353,500.00 11.96% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$492,435.58 16.66% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$117,400.00 3.97% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00			1	\$151,100.00	5.11% 0	\$0.00
COLORADO, LLC PARAMOUNT EQUITY MORTGAGE LLC PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES LLC RESMAC, INC. 1 \$353,500.00 11.96% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		JPMORGAN CHASE BANK, N.A.	1	\$71,271.38	2.41% 0	\$0.00
PMAC LENDING SERVICES, INC. 1 \$117,400.00 3.97% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00			1	\$353,500.00	11.96% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC 1 \$124,470.00 4.21% 0 \$0.00 RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00		PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58	16.66% 0	\$0.00
RESMAC, INC. 1 \$182,808.36 6.19% 0 \$0.00		PMAC LENDING SERVICES, INC.	1	\$117,400.00	3.97% 0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00	4.21% 0	\$0.00
SPACE COAST CREDIT UNION 2 \$370,853.12 12.55% 0 \$0.00		RESMAC, INC.	1	\$182,808.36	6.19% 0	\$0.00
		SPACE COAST CREDIT UNION	2	\$370,853.12	12.55% 0	\$0.00

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	US MORTGAGE CORPORATION	1	\$258,616.61	8.76% 0	\$0.00
Total		17	\$2,955,128.72	100% 0	\$0.00
3138WADL8	BADGER BANK	1	\$101,350.00	4.57% 0	\$0.00
	CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK	1	\$123,135.00	5.55% 0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	5.77% 0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96% 0	\$0.00
	FIRST PLACE BANK	1	\$132,781.53	5.99% 0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66	6.52% 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,600.00	3.09% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74% 0	\$0.00
	Unavailable	1	\$222,051.70	10.04% 0	\$0.00
Total		15	\$2,216,971.40	100% 0	\$0.00
3138WADM6	ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39	1.57% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$163,529.03	1.25% 0	\$0.00
	BAXTER CREDIT UNION	4	\$1,079,290.28	8.23% 0	\$0.00
	BELLCO CREDIT UNION	1	\$187,200.00	1.43% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$56,178.23	0.43% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION BRANCH BANKING AND TRUST	1	\$178,973.57 \$74,822.28	1.36% 0 0.57% 0	\$0.00 \$0.00
	COMPANY COLE TAYLOR BANK	1	\$99,715.68	0.76% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66% 0	\$0.00
	DORAL MORTGAGE LLC	2	\$217,586.69	1.66% 0	\$0.00
	DRAPER AND KRAMER MTG	1	\$356,877.36	2.72% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$125,914.47	0.96% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99	1.79% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96% 0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80	0.44% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$138,400.00	1.06% 0	\$0.00
	FIRST PLACE BANK	6	\$1,755,571.90	13.38% 0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT	1	\$144,949.18	1.1% 0	\$0.00

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	UNION				Ш	<u> </u>
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$139,090.71	1.06%	0	\$0.00
	GREENLIGHT LOANS	1	\$368,062.42	2.81%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$206,096.70	1.57%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99	22.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$99,947.96	0.76%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$358,418.39	2.73%	0	\$0.00
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44	0.72%	0	\$0.00
	SHORE MORTGAGE	1	\$110,359.05	0.84%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$938,909.93	7.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,505.04	1.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59	0.91%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06%	0	\$0.00
	WESTERN COOPERATIVE	1	\$115,000.00			
	WESTERRA CREDIT UNION	1	\$150,570.68		_	
	WINGS FINANCIAL CREDIT UNION	4	\$679,007.19			
Total		68	\$13,117,633.02	100%	0	\$0.00
3138WADN4	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,100.57	16.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,840.89	14.05%	0	\$0.00
	ARVEST BANK	1	\$149,417.78	6.5%	0	\$0.00
	CITIBANK,N.A.	1	\$112,247.24	4.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$754,733.01	32.85%	_	
	MUTUAL OF OMAHA BANK	4	\$573,475.41	24.96%	_	
Total		14	\$2,297,814.90	100%	0	\$0.00
3138WADP9	AMBER SKY HOME MORTGAGE LLC	1	\$189,452.25	4.15%	0	\$0.00
5130 WAD1 7	AMERISAVE MORTGAGE CORPORATION	2	\$570,399.88			
	CITIBANK,N.A.	4	\$1,002,888.66	21.98%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$113,541.65	2.49%		
	MUTUAL OF OMAHA BANK	1	\$126,525.82	2.77%		
	OLD NATIONAL BANK	14		52.62%		
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,545.08			

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Total		24	\$4,563,441.01	100% 0	\$0.00
10tai		24	\$4,503,441.01	100%	\$0.00
3138WADQ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	4.12% 0	\$0.00
	BANCO SANTANDER PR	1	\$189,160.09	6.23% 0	\$0.00
	BAXTER CREDIT UNION	1	\$192,900.00	6.36% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	3.03% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,600.00	5.52% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,700.00	5.79% 0	\$0.00
	COLE TAYLOR BANK	1	\$84,279.17	2.78% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$120,193.93	3.96% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,950.00	6.29% 0	\$0.00
	FREMONT BANK	1	\$206,707.00	6.81% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,500.00	4.93% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	3.62% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$124,800.00	4.11% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,433.29	2.32% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$166,318.86	5.48% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$286,291.63	9.43% 0	\$0.00
	ST.MARY'S BANK	1	\$76,873.46	2.53% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,700.00	2.56% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,850.00	6.29% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$237,730.62	7.84% 0	\$0.00
Total		20	\$3,034,988.05	100% 0	\$0.00
		_	*****	0.0111	** **
3138WADR5	3 RIVERS FEDERAL CU	1	\$100,000.00	0.91% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,300.00	0.91% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.88% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,563.60	1.6% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,800.00	0.96% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.91% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$182,000.00	1.66% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,142.72	4.28% 0	\$0.00

AURORA FINANCIAL GROUP, INC.	1	\$94,500.00	0.86% 0	\$0.00
BANCFIRST	1	\$93,500.00	0.85% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,341.63	0.93% 0	\$0.00
BANK MUTUAL	1	\$100,000.00	0.91% 0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.91% 0	\$0.00
BANK OF QUINCY	1	\$104,250.00	0.95% 0	\$0.00
BAXTER CREDIT UNION	1	\$95,745.53	0.87% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$94,750.00	0.86% 0	\$0.00
BROADVIEW MORTGAGE	1	ΦΩ 5 ΩΩΩ ΩΩ	0.070/.0	Φ0.00
CORPORATION	1	\$95,000.00	0.87% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.9% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$94,026.80	0.86% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$100,100.00	0.91% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	¢02 100 00	0.0407.0	¢0.00
MORTGAGE CO.	1	\$92,100.00	0.84% 0	\$0.00
CITIZENS NATIONAL BANK AT	1	\$104,000.00	0.95% 0	\$0.00
BROWNWOOD	1	\$104,000.00	0.93%	\$0.00
COLLINS STATE BANK	1	\$92,000.00	0.84% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$86,000.00	0.78% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$85,000.00	0.78% 0	\$0.00
COMMUNITY STATE BANK	1	\$101,583.83	0.93% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.85% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$95,000.00	0.87% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1		0.05%	ф0,00
LLC	1	\$92,900.00	0.85% 0	\$0.00
DEWITT SAVINGS BANK	1	\$97,520.00	0.89% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	¢07.100.00	0.0007.0	¢0.00
DELAWARE CORPORATION	1	\$97,100.00	0.89% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	1	\$94,739.27	0.86% 0	\$0.00
BANK	1	\$94,739.27	0.80%	\$0.00
DORT FEDERAL CREDIT UNION	1	\$84,781.00	0.77% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.91% 0	\$0.00
FARMERS STATE BANK	1	\$88,850.00	0.81% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$97,520.00	0.89% 0	\$0.00
FIRST FEDERAL BANK	1	\$109,000.00	0.99% 0	\$0.00
FIRST INDEPENDENT BANK,				
ORGANIZED AND EXISTING UNDER	1	\$93,150.00	0.85% 0	\$0.00
THE LAWS OF THE STATE OF	1	\$95,150.00	0.8370	\$0.00
MINNESOTA				
FIRST INTERSTATE BANK	1	\$108,343.50	0.99% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$106,250.00	0.97% 0	\$0.00
COMPANY	1	·		
FIRST NATIONAL BANK, AMES, IOWA	1	\$104,800.00	0.96% 0	\$0.00
FIRST PLACE BANK	1	\$86,837.63	0.79% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$103,800.00	0.95% 0	\$0.00
UNION	*	·		
FREMONT BANK	1	\$103,400.00	0.94% 0	\$0.00

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GECU	2	\$176,787.11	1.61% 0	\$0.00
GIFFORD STATE BANK	1	\$86,000.00	0.78% 0	\$0.00
GOGEBIC RANGE BANK	1	\$99,000.00	0.9% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.96% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,725.00	0.83% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.91% 0	\$0.00
HOME FEDERAL BANK	1	\$87,709.00	0.8% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,845.00	0.96% 0	\$0.00
ISU CREDIT UNION	1	\$98,800.00	0.9% 0	\$0.00
JACKSON COUNTY BANK	1	\$87,700.00	0.8% 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$285,046.86	2.6% 0	\$0.00
LAYTON STATE BANK	1	\$97,500.00	0.89% 0	\$0.00
LIBERTY BANK	1	\$90,000.00	0.82% 0	\$0.00
MARQUETTE BANK	1	\$89,000.00	0.81% 0	\$0.00
MIDLAND STATES BANK	1	\$100,400.00	0.92% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$90,762.18	0.83% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$95,000.00	0.87% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,322.77	0.98% 0	\$0.00
NATIONWIDE BANK	1	\$85,870.00	0.78% 0	\$0.00
NORTH CENTRAL BANK	1	\$99,750.00	0.91% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$87,426.00	0.8% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$109,300.00	1% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82% 0	\$0.00
PCB DBA ALLEGHENY MORTGAGE COMPANY	1	\$95,243.26	0.87%	\$0.00
PENTAGON FEDERAL C. U.	3	\$296,611.00	2.71% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,958.00	0.88%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.99% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.88% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,752.66	0.87% 0	\$0.00
PSECU	1	\$86,000.00	0.78% 0	\$0.00
PURDUE FEDERAL CU	1	\$94,500.00	0.86% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$105,700.00	0.96% 0	\$0.00
ROYAL CREDIT UNION	1	\$92,000.00	0.84% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.96%	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.98% 0	\$0.00

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	SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$94,000.00	0.86% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,000.00	0.87% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF	1	\$85,500.00	0.78% 0	\$0.00
	TEXAS	1	\$83,300.00	0.78%	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$104,717.72	0.96% 0	\$0.00
	BANK	1	Ψ104,717.72	0.7070	Ψ0.00
	THE HONESDALE NATIONAL BANK	1	\$87,600.00	0.8% 0	\$0.00
	ISAOA		·		·
	THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.96% 0	
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.78% 0	i
	TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71% 0	i
	TOMPKINS STATE BANK	1	\$85,000.00	0.78% 0	
	TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81% 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96% 0	i i
	UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81% 0	i
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86% 0	
	VALLEY BANK	1	\$99,731.16	0.91% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$214,176.30	1.95% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,177.39	0.79% 0	\$0.00
Total		114	\$10,964,117.88	100% 0	\$0.00
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3138WADS3	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$119,500.00	1.63% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$121,164.05	1.65% 0	\$0.00
	AFFILIATED BANK	1	\$116,335.33	1.59% 0	\$0.00
	ALADAMA ONE ODEDITINION				ቀለ ሰላ
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	1.64% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00 \$119,260.00	1.64% 0 1.63% 0	
	1	1 1 1			\$0.00
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1 1	\$119,260.00	1.63% 0	\$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 3	\$119,260.00 \$111,698.90	1.63% 0 1.52% 0	\$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL		\$119,260.00 \$111,698.90 \$119,293.36	1.63% 0 1.52% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$119,260.00 \$111,698.90 \$119,293.36 \$354,689.41	1.63% 0 1.52% 0 1.63% 0 4.83% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO	3	\$119,260.00 \$111,698.90 \$119,293.36 \$354,689.41 \$112,500.00	1.63% 0 1.52% 0 1.63% 0 4.83% 0 1.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	3 1 1	\$119,260.00 \$111,698.90 \$119,293.36 \$354,689.41 \$112,500.00 \$115,900.00	1.63% 0 1.52% 0 1.63% 0 4.83% 0 1.53% 0 1.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,000.00	1.51% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00		\$0.00
CITIZENS ALLIANCE BANK	1	\$120,000.00	1.64% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$123,843.74	1.69% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$110,000.00	1.5% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	1.62% 0	\$0.00
DFCU FINANCIAL	1	\$123,000.00	1.68% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	1	\$111,698.90	1.52% 0	\$0.00
BANK	1	·		
EDUCATIONAL CREDIT UNION	1	\$120,000.00		\$0.00
EVERGREEN CREDIT UNION	1	\$118,400.00		\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00		\$0.00
FIRST FEDERAL BANK	1	\$112,500.00		\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	1.52% 0	\$0.00
FIRST MIDWEST BANK	1	\$123,167.98	1.68% 0	\$0.00
FIRST PLACE BANK	1	\$110,261.00		\$0.00
FREMONT BANK	2	\$229,118.00	3.12% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$110,000.00	1.5% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,300.00	1.64% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$124,000.00	1.69% 0	\$0.00
HORIZON BANK, N.A.	1	\$115,000.00	1.57% 0	\$0.00
INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,892.53	1.51% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,200.00	1.5% 0	\$0.00
MACON BANK, INC	1	\$112,000.00	1.53% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,319.73	1.54% 0	\$0.00
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$117,800.00	1.61% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	1.66% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,621.40	1.67% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	1.54% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$124,800.00	1.7% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$109,708.42	1.5% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	1.54% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,500.00	1.53% 0	\$0.00
PSECU	1	\$118,000.00	1.61% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	1.57% 0	\$0.00
ROYAL CREDIT UNION	3	\$349,698.90	4.77% 0	\$0.00
SALAL CREDIT UNION	1	\$110,688.76	1.51% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$111,441.01	1.52% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$120,000.00		\$0.00
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	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$119,500.00	1.63% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,000.00	1.53% 0	\$0.00
	THE CITIZENS BANKING CO	1	\$112,000.00	1.53% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	1.64% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$115,200.00	1.57% 0	\$0.00
	UWHARRIE BANK	1	\$122,500.00	1.67% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,375.00	1.65% 0	\$0.00
Total		63	\$7,337,704.83	100% 0	\$0.00
3138WADT1	ALTAONE FEDERAL CREDIT UNION	1	\$131,308.80	0.96% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	1.05% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,465.28	2.06% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	1.01% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.94% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,026.24	2.98% 0	\$0.00
	BANCFIRST	1	\$129,655.42	0.95% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$282,447.67	2.07% 0	\$0.00
	BANK OF HAWAII	2	\$271,225.00	1.99% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,660.26	0.95% 0	\$0.00
	BAXTER CREDIT UNION	2	\$263,500.00	1.93% 0	\$0.00
	BELLCO CREDIT UNION	2	\$260,213.98	1.91% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	1% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$125,590.81	0.92% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.95% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.94% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,365.00	1.06% 0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.95% 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.97% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$132,482.39	0.97% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.94% 0	\$0.00
	EMPOWER CREDIT UNION	1	\$138,000.00	1.01% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,972.00	1.08% 0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$139,587.00	1.02% 0	\$0.00
		1	\$131,500.00	0.96% 0	\$0.00

FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION				
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,000.00	0.92% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	_1	\$133,520.00	0.98% 0	
FIRST MIDWEST BANK	1	\$137,277.39	1.01% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	1.06% 0	
FIRST NATIONAL BANK OF	1	\$140,800.00	1.03% 0	\$0.00
WATERLOO	1	·		·
FIRST PLACE BANK	1	\$147,000.00	1.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,450.00	2% 0	·
FIRSTMERIT BANK, N.A.	2	\$257,200.00	1.88% 0	
FRANDSEN BANK & TRUST	1	\$128,500.00	0.94% 0	
FREMONT BANK	2	\$275,426.79	2.02% 0	
GMFS LLC	1	\$130,400.00	0.96% 0	
GREAT WESTERN BANK	1	\$131,742.00	0.97% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,400.00	1.04% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,640.52	1.02% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$133,000.00	0.97% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,600.00	1.01% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$139,429.43	1.02% 0	\$0.00
HORIZON BANK, N.A.	2	\$284,568.00	2.09% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	1.06% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,537.00	1.02% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,550.00	1.02% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,405.00	0.98% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$145,000.00	1.06% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$139,000.00	1.02% 0	\$0.00
LIBERTY BANK	1	\$135,000.00	0.99% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,900.00	1.06% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,500.00	1.02% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$136,640.00	1% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,541.73	0.99% 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.95% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$138,626.31	1.02% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.95% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$135,800.00	1% 0	\$0.00

	ORIENTAL BANK	1	\$139,639.29	1.02% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$145,000.00	1 1	
	PEOPLES STATE BANK	1	\$145,000.00	1 1	
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	1 1	
	POLICE AND FIRE FEDERAL CREDIT	,—+	·		·
	UNION	3	\$408,275.00	2.99% 0	\$0.00
	PROVIDENCE BANK	_1	\$133,250.00	0.98% 0	\$0.00
	PSECU	_1	\$131,000.00	 	
	REAL ESTATE MORTGAGE NETWORK,		·		
<u> </u>	INC. DBA FINANCEMYHOME.COM	1	\$135,850.00		·
<u> </u>	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	1 1 1	
<u> </u>	ROUNDBANK	1	\$134,400.00	0.98% 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,000.00	1.07% 0	\$0.00
<u></u>	SOUND COMMUNITY BANK	1	\$145,000.00	1.06% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$127,000.00	1 1	
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$137,224.84		
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	1.03% 0	\$0.00
	THE COLUMBIA BANK	1	\$135,000.00	1 1	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,944.75		
	TOWER FEDERAL CREDIT UNION	2	\$279,243.00	2.05% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$134,800.00	1 1	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,200.00		
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,498.00	1.03% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$262,005.00	1.92% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,500.00	1 11	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.97% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$148,000.00	1.08% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00		
Total		100	\$13,645,283.90	100% 0	\$0.00
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3138WADU8	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	2.93% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$567,210.20	12.21% 0	\$0.00
<u> </u>	BANCO POPULAR DE PUERTO RICO	1	\$77,009.46	1.66% 0	\$0.00
<u> </u>	BANK OF THE CASCADES	1	\$95,800.00	2.06% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,687.73		
		1	\$173,850.00	3.74% 0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA				
-	COLUMBIA CREDIT UNION	1	\$158,250.00	3.41%	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,200.00	3.81%	
	DHCU COMMUNITY CREDIT UNION	1	\$118,506.77	2.55%	0 \$0.00
	DISCOVER HOME LOANS, INC., A	-	·		
	DELAWARE CORPORATION	1	\$310,000.00	6.67%	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,600.00	5.97% (0 \$0.00
	FIRST PLACE BANK	1	\$72,814.58	1.57%	0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$274,277.00	5.9%	0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,960.00	1.05%	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,200.00	1.47%	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$92,750.00	2%	0 \$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$261,900.00	5.64%	0 \$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$131,000.00	2.82%	0 \$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$83,786.64	1.8% (\$0.00
	MORTGAGE CENTER, LLC	1	\$79,000.00	1.7%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,500.00	2.92%	0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$340,500.00	7.33%	0 \$0.00
	SOVEREIGN BANK, N.A.	1	\$162,100.00	3.49%	0 \$0.00
	ST.MARY'S BANK	1	\$166,000.00	3.57%	0 \$0.00
	TRUSTONE	1	\$165,590.27	3.56%	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	4.46%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,610.05	3.72%	\$0.00
Total		32	\$4,647,202.70	100%	0 \$0.00
					
3138WADV6	ABBEVILLE BUILDING & LOAN	1	\$60,200.00	0.53%	
	AFFILIATED MORTGAGE COMPANY	1	\$82,900.00	0.73%	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,251.42	1.05%	
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.69%	
	ANCHORBANK, FSB	1	\$79,200.00	0.7%	
	ARIZONA STATE CREDIT UNION	1	\$61,300.00	0.54%	
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,297.22	2.43%	·
	BANCFIRST	1	\$62,338.97	0.55%	
	BANCO POPULAR DE PUERTO RICO	4	\$282,948.67	2.5%	0 \$0.00

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BANK OF MARQUETTE	1	\$77,988.21	0.69% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$83,770.61	0.74% 0	\$0.00
BAXTER CREDIT UNION	1	\$59,843.20	0.53% 0	\$0.00
BERKSHIRE BANK	1	\$70,000.00	0.62% 0	\$0.00
BLACKHAWK BANK	1	\$36,000.00	0.32% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$143,000.00	1.26% 0	\$0.00
CENTREBANK	1	\$48,350.00	0.43% 0	\$0.00
CENTRUE BANK	1	\$77,400.00	0.68% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.44% 0	\$0.00
CITIZENS BANK	1	\$75,000.00	0.66% 0	\$0.00
CITIZENS STATE BANK	1	\$77,000.00	0.68% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$49,500.00	0.44% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,500.00	0.74% 0	\$0.00
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$34,740.51	0.31% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$47,000.00	0.42% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$54,000.00	0.48% 0	\$0.00
CORNERSTONE BANK	1	\$54,703.77	0.48% 0	\$0.00
CU COMMUNITY, LLC	1	\$63,950.00	0.57% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$47,000.00	0.42% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.49% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,820.28	0.57% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$240,521.69	2.13% 0	\$0.00
DORAL MORTGAGE LLC	1	\$75,400.00	0.67% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$349,600.00	3.09% 0	\$0.00
ELGA CREDIT UNION	1	\$52,000.00	0.46% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$62,500.00	0.55% 0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$60,000.00	0.53% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.66% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$50,000.00	0.44% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.64% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.44% 0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$55,710.00	0.49% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$81,779.55	0.72% 0	\$0.00
FIRST CENTURY BANK	1	\$76,000.00	0.67% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$62,358.23	0.55% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,700.00	0.48% 0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.57% 0	\$0.00
FIRST FARMERS & MERCHANTS	1	\$57,000.00	0.5% 0	\$0.00
NATIONAL BANK	1	\$57,000.00		
FIRST FEDERAL BANK OF OHIO	1	\$41,000.00	0.36% 0	\$0.00
FIRST FIDELITY BANK, A SOUTH	1	\$43,772.83	0.39% 0	\$0.00
DAKOTA BANKING CORPORATION		Ψ :0,772:00	0.00 / 10	Ψο
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER				
THE LAWS OF THE STATE OF	1	\$67,200.00	0.59% 0	\$0.00
MINNESOTA				
FIRST INTERSTATE BANK	3	\$230,200.00	2.04% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,750.00	0.71% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.72% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$46,800.00	0.41% 0	\$0.00
STEELEVILLE	1	\$40,800.00	0.41%0	\$0.00
FIRST NATIONAL BANK OF	1	\$84,000.00	0.74% 0	\$0.00
WATERLOO		•		·
FIRST STATE BANK OF ILLINOIS	1	\$59,200.00	0.52% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$65,400.00	0.58% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$43,000.00	0.38% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$262,000.00	2.32% 0	\$0.00
FREMONT BANK	1	\$71,000.00	0.63% 0	\$0.00
GECU	3	\$191,034.65	1.69% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$139,400.00	1.23% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$68,000.00	0.6% 0	\$0.00
HAWTHORN BANK	1	\$59,837.83	0.53% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$75,400.00	0.67% 0	\$0.00
HONOR CREDIT UNION	1	\$78,000.00	0.69% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,817.10	0.61% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.48% 0	\$0.00
IOWA STATE BANK	1	\$73,000.00	0.65% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.66% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,000.00	0.52% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$56,000.00	0.5% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$38,000.00	0.34% 0	\$0.00
CALIFORNIA CORPORATION	1	. ,		·
LANGLEY FEDERAL CREDIT UNION	1	\$52,100.00	0.46% 0	\$0.00
LEADER BANK N.A.	1	\$66,000.00	0.58% 0	\$0.00
LES BOIS CREDIT UNION	1	\$74,000.00	0.65% 0	\$0.00
LIBERTY BANK	1	\$64,800.00	0.57% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$41,000.00	0.36% 0	\$0.00
MARINE BANK	2	\$138,800.00	1.23% 0	\$0.00
MARION CENTER BANK	1	\$72,748.92	0.64% 0	\$0.00
MERCANTILE BANK				

MID-MINNESOTA FEDERAL CREDIT				
UNION CREDIT	2	\$131,700.00	1.16% 0	\$0.00
MIDWEST BANK N.A.	1	\$48,868.27	0.43% 0	\$0.00
MIDWESTONE BANK	1	\$48,600.00	0.43% 0	\$0.00
MISSOURI CREDIT UNION	1	\$64,600.00	0.57% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$50,000.00	0.44% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$83,000.00	0.73% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$147,550.00	1.3% 0	\$0.00
NORTH CENTRAL BANK	1	\$30,000.00	0.27% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$57,200.00	0.51% 0	
PATELCO CREDIT UNION	1	\$77,000.00	0.68% 0	
PENTAGON FEDERAL C. U.	1	\$67,400.00	0.6% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,500.00	0.7% 0	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$67,811.81	0.6% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,600.00	0.49% 0	\$0.00
PSECU	4	\$281,560.10	2.49% 0	\$0.00
RIVER BANK	1	\$70,000.00	0.62% 0	\$0.00
RIVER VALLEY BANCORP	1	\$68,000.00	0.6% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$150,269.75	1.33% 0	\$0.00
ROYAL CREDIT UNION	3	\$205,719.75	1.82% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$81,000.00	0.72% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$61,180.00	0.54% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$67,900.00	0.6% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.53% 0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$77,300.33	0.68% 0	\$0.00
SPC CREDIT UNION	1	\$39,600.00	0.35% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$75,000.00	0.66% 0	
STATE BANK OF GRAYMONT	1	\$80,000.00	0.71% 0	l
STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.61% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.5% 0	
SUMMIT CREDIT UNION	1	\$52,875.00	0.47% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$72,900.00	0.64% 0	
SUPERIOR FEDERAL CREDIT UNION	5	\$300,444.53	2.66% 0	
SWINEFORD NATIONAL BANK	1	\$79,000.00	0.7% 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.66% 0	
THE CLAY CITY BANKING COMPANY	1	\$71,809.15	0.63% 0	\$0.00
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	THE FIRST NATIONAL BANK IN CARLYLE	1	\$56,000.00	0.5% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,100.00	0.45% 0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$162,284.38	1.43% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$82,500.00	0.73% 0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$49,871.18	0.44% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$32,289.34	0.29% 0	\$0.00
	UNITED BANK &TRUST	1	\$74,000.00	0.65% 0	\$0.00
	UNITED BANK OF UNION	1	\$63,200.00	0.56% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$21,315.00	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$62,087.31	0.55% 0	\$0.00
	UWHARRIE BANK	1	\$84,000.00	0.74% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$76,300.00	0.67% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,575.85	0.71% 0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$40,000.00	0.35% 0	\$0.00
	VILLA GROVE STATE BANK	1	\$77,000.00	0.68% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$147,000.00	1.3% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,477.67	0.73% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$75,786.90	0.71% 0	\$0.00
Total		174	\$11,311,035.23	100% 0	\$0.00
3138WADW4	AMARILLO NATIONAL BANK	1	\$105,460.00	1.88% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$124,750.00	2.22% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	1.89% 0	\$0.00
	BANCORPSOUTH BANK	1	\$150,806.96	2.68% 0	\$0.00
	BANK OF ENGLAND	4			
		1	\$130,200.00	2.32% 0	\$0.00
	BAXTER CREDIT UNION	2	\$130,200.00 \$248,950.00	2.32% 0 4.43% 0	\$0.00 \$0.00
	BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 2	,	4.43% 0	
	BROKER SOLUTIONS INC. DBA NEW		\$248,950.00	4.43% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG		\$248,950.00 \$195,300.00	4.43% 0 3.47% 0	\$0.00 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA		\$248,950.00 \$195,300.00 \$159,700.00	4.43% 0 3.47% 0 2.84% 0 2.4% 0	\$0.00 \$0.00 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT	1 1	\$248,950.00 \$195,300.00 \$159,700.00 \$135,000.00	4.43% 0 3.47% 0 2.84% 0 2.4% 0	\$0.00 \$0.00 \$0.00 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1 1	\$248,950.00 \$195,300.00 \$159,700.00 \$135,000.00 \$123,979.74	4.43% 0 3.47% 0 2.84% 0 2.4% 0 2.2% 0	\$0.00 \$0.00 \$0.00 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC	1 1	\$248,950.00 \$195,300.00 \$159,700.00 \$135,000.00 \$123,979.74 \$212,621.90	4.43% 0 3.47% 0 2.84% 0 2.4% 0 2.2% 0 3.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC EVOLVE BANK & TRUST	1 1 1 1 1	\$248,950.00 \$195,300.00 \$159,700.00 \$135,000.00 \$123,979.74 \$212,621.90 \$119,800.00	4.43% 0 3.47% 0 2.84% 0 2.4% 0 2.2% 0 3.78% 0 2.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC EVOLVE BANK & TRUST FIRSTMERIT BANK, N.A.	1 1 1 1 1	\$248,950.00 \$195,300.00 \$159,700.00 \$135,000.00 \$123,979.74 \$212,621.90 \$119,800.00 \$211,139.56	4.43% 0 3.47% 0 2.84% 0 2.4% 0 2.2% 0 3.78% 0 2.13% 0 3.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC EVOLVE BANK & TRUST FIRSTMERIT BANK, N.A. HORIZON BANK, N.A.	1 1 1 1 1 2 1	\$248,950.00 \$195,300.00 \$159,700.00 \$135,000.00 \$123,979.74 \$212,621.90 \$119,800.00 \$211,139.56 \$83,000.00	4.43% 0 3.47% 0 2.84% 0 2.4% 0 2.2% 0 3.78% 0 2.13% 0 3.75% 0 1.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	MAX CREDIT UNION	1	\$102,300.00	1.82%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,000.00	2.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	2.95%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY	1	¢160 447 05	2.85%	Λ	\$0.00
	CHARTERED SAVINGS BANK	1	\$160,447.05	2.83%	U	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,500.00	6.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$284,922.72	5.07%	0	\$0.00
	POSTAL CREDIT UNION	1	\$154,500.00	2.75%	0	\$0.00
	ROYAL CREDIT UNION	1	\$181,600.00	3.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$192,400.00	3.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$212,600.00	3.78%	0	\$0.00
	TALMER BANK AND TRUST	1	\$167,375.00	2.98%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,500.00	1.97%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$328,500.00	5.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,400.00	3.78%	0	\$0.00
Total		34	\$5,623,202.11	100%	0	\$0.00
3138WADX2	MUTUAL OF OMAHA BANK	1	\$89,761.44	3.54%	0	\$0.00
	OLD NATIONAL BANK	28	\$2,444,447.15	96.46%	0	\$0.00
Total		29	\$2,534,208.59	100%	0	\$0.00
3138WADY0	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,028.17	10.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$457,190.05	20.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$241,727.94	10.8%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$116,559.85	5.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$241,271.00	10.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,900.70	10.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,335.33	5.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$469,354.75	20.97%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$118,847.28	5.31%	0	\$0.00
			\$2 220 215 07	100%	0	\$0.00
Total		19	\$2,238,215.07	100%	بٽا	
Total		19	\$2,238,215.U/	100%		
Total 3138WADZ7	AMERICAN INTERNET MORTGAGE, INC.	19 1	\$2,238,213.07	4.02%		\$0.00
	·	19	,		0	

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	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	3.94% 0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$143,075.11	4.34% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$130,035.84	3.94% 0	\$0.00
	OLD NATIONAL BANK	18	\$2,240,185.71	67.89% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$132,250.00	1 1	1
Total		26	·	1 1	t
					
3138WAE29	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,925.00	2.46% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,600.00		
	BANCO POPULAR DE PUERTO RICO	1	\$193,725.67	2.58% 0	\$0.00
	BANCO SANTANDER PR	1	\$154,440.00	2.05% 0	\$0.00
	BANK OF ENGLAND	2	\$454,000.00	6.04% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	·		
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$128,696.59	1.71% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,550.00	0.92% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,300.00		·
	CROWN MORTGAGE COMPANY	1	\$244,500.00	3.25% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,085.32		·
<u> </u>	ECU CREDIT UNION	1	\$211,009.41		
<u> </u>	EMBRACE HOME LOANS, INC.	1	\$61,800.00		
<u> </u>	EQUITY LOANS, LLC	1	\$77,750.00	1.03% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,484.00	1.5% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,888.54	1.35% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,900.00	3.81% 0	\$0.00
	FIRST MIDWEST BANK	_1	\$128,100.00	1.7% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$107,100.00	1.42% 0	\$0.00
	LHM FINANCIAL CORP	1	\$81,075.91	1 1	
	MAVERICK FUNDING CORP.	1	\$218,250.00	1 1	
	MIDFLORIDA CREDIT UNION	1	\$151,200.00	1 1	
	MORTGAGE CENTER, LLC	1	\$70,000.00	t	
	NEW PENN FINANCIAL, LLC	1	\$141,241.26	1 1	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,900.00		
 	PLAZA HOME MORTGAGE, INC.	1	\$175,482.87	2.33% 0	\$0.00
 	·	1		1 1	
<u> </u>	PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES, LLC	1	\$211,700.00 \$235,750.00	1 1	

	R P FUNDING, INC	1	\$151,193.00	2.01%	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$243,500.00	3.24%	\$0.00
	INC. D/B/A HOMEBRIDGE	1	\$243,300.00	3.24%	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,512.16	1.31%	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$495,200.00	6.58%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,868.12	2.06%	\$0.00
	STEARNS LENDING INC.	1	\$266,400.00	3.54%	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$242,269.00		
	TOWNE MORTGAGE COMPANY	1	\$98,300.00	1.31% (\$0.00
	ULSTER SAVINGS BANK	1	\$101,000.00		1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$351,962.56	4.68%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,900.00	2.54%	\$0.00
Total		45	\$7,522,409.41	100%	\$0.00
3138WAE37	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	2.21%	\$0.00
	BAXTER CREDIT UNION	2	\$411,385.74	10.11%	\$0.00
	CASHCALL, INC.	1	\$115,500.00	2.84%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$341,700.00	8.4%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,500.00	7.8%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,900.00	2.19%	\$0.00
	DFCU FINANCIAL	1	\$78,600.00	1.93%	\$0.00
EVOLVE BANK & TRUST FIRST STATE BANK MORTGAGE COMPANY, LLC FREEDOM MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION HANTZ BANK MAVERICK FUNDING CORP. MLD MORTGAGE, INC. MORTGAGE CENTER, LLC NCB, FSB	EVOLVE BANK & TRUST	1	\$227,200.00	5.58%	\$0.00
		1	\$109,700.00	2.7%	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$194,106.89	4.77%	\$0.00
	1	\$235,900.00		1	
	1	\$110,548.95	2.72%		
	2	\$288,650.00			
	·	1	\$156,500.00	3.85%	1
	·	2	\$149,000.00	3.66%	1
	·	1	\$60,000.00	1.47% (1
	OLD FLORIDA NATIONAL BANK	1	\$241,000.00	5.92%	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,967.72	2.43%	
	SPACE COAST CREDIT UNION	2	\$329,080.78	8.09% (1
		1	\$190,703.00	4.69%	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION				
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,100.00	2.78% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,423.60	2.97% 0	\$0.00
Total		29	\$4,068,466.68	100% 0	
3138WAE45	1ST COMMUNITY CREDIT UNION	1	\$100,300.00	0.2% 0	\$0.00
	AAC CREDIT UNION	1	\$90,792.00	0.18% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$600,730.00	1.2% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$95,000.00	0.19% 0	\$0.00
	ADVANCE MORTGAGE INC	1	\$106,868.44	0.21% 0	\$0.00
	ADVANTAGE BANK	1	\$92,000.00	0.18% 0	
	AFFILIATED BANK	4	\$381,590.00	0.76% 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$98,276.20	0.2% 0	
	ALTRA FEDERAL CREDIT UNION	2	\$198,750.00	0.4% 0	
	AMCAP MORTGAGE, LTD.	1	\$93,200.00	0.19% 0	
AMERICAN BANK AMERICAN BANK AND TRUST CUMBERLANDS, A TENNESSE CHARTERED BANK AMERICAN FEDERAL SAVING AMERICAN FINANCIAL RESOL INC. AMERICAN FINANCIAL RESOL INC AMERICAN HERITAGE FEDER CREDIT UNION AMERICAN PORTFOLIO MORT CORPORATION AMERICAN SOUTHWEST MOR CORP. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNIO ARK-LA-TEX FINANCIAL SERV LLC DBA BENCHMARK MORT	 	1	\$109,676.95	0.22% 0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE	2	\$191,400.00	0.38% 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$105,000.00	0.21% 0	
	AMERICAN FINANCIAL RESOURCES,	1	\$97,000.00	0.19% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$202,305.00	0.4% 0	\$0.00
		1	\$105,500.00	0.21% 0	\$0.00
		7	\$678,538.00	1.35% 0	·
	AMERIPRO FUNDING, INC.	1	\$100,001.00	0.2% 0	\$0.00
	ANCHORBANK, FSB	1	\$101,000.00	0.2% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$90,000.00	0.18% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.39% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$95,250.00	0.19% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$384,189.02	0.77% 0	\$0.00
	ATHOL SAVINGS BANK	1	\$89,000.00	0.18% 0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.58%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,000.00	0.2% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$91,200.00	0.18% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$99,000.00	0.2% 0	†
BANCFIRST	1	\$87,000.00	0.17% 0	
BANCO SANTANDER PR	1	\$88,198.61	0.18% 0	†
BANCORPSOUTH BANK	3	\$305,912.04	0.61% 0	\$0.00
BANK OF ENGLAND	2	\$199,500.00	0.4% 0	\$0.00
BANK OF IDAHO, A HOLDING CORPORATION	1	\$85,500.00	0.17% 0	\$0.00
BANK OF THE CASCADES	1	\$85,500.00	0.17% 0	\$0.00
BANK OF TURTLE LAKE	1	\$90,000.00	0.18% 0	\$0.00
BAXTER CREDIT UNION	4	\$379,800.00	0.76% 0	\$0.00
BELL STATE BANK & TRUST	1	\$103,500.00	0.21% 0	
BELLCO CREDIT UNION	1	\$92,000.00	0.18% 0	i
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,480.00	0.2% 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00
BOONE BANK & TRUST CO	1	\$87,400.00	0.17% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.41% 0	
BRUNING STATE BANK	2	\$190,559.94	0.38% 0	\$0.00
CALIBER HOME LOANS, INC.	6	\$588,149.00	1.17% 0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$96,400.00	0.19% 0	
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,380.44	0.2% 0	\$0.00
CASHCALL, INC.	1	\$109,100.00	0.22% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$101,850.00	0.2% 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,125.00	0.18%	\$0.00
CENTREBANK	1	\$87,725.00	0.18% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$181,050.00	0.36% 0	\$0.00
CITIZENS BANK	1	\$98,772.40	0.2% 0	\$0.00
CITIZENS BANK OF LAFAYETTE	1	\$96,000.00	0.19% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$89,250.00	0.18% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$470,202.00	0.94% 0	\$0.00
CITIZENS STATE BANK	1	\$102,000.00	0.2% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$98,700.00	0.2% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,376.43	0.2% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$97,850.00	0.2% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$291,000.00 0.58% 0 \$0.00
COASTAL FEDERAL CREDIT UNION
COASTLINE FEDERAL CREDIT UNION
CODE CREDIT UNION
CODE CREDIT UNION
COMMUNITY BANK MANKATO
COMMUNITY BANK MANKATO
COMMUNITYONE BANK, N.A., A CORPORATION CORPORATION CONSUMER LOAN SERVICES, LLC 1 S95,920.00 0.19% 0 \$0.00
CORPORATION
CORNERSTONE BANK 2 \$181,200.00 0.36% 0 \$0.00
CORNERSTONE HOME LENDING, INC. 1 \$97,200.00 0.19% 0 \$0.00
CORTRUST MORTGAGE, INC
COUNTRYPLACE MORTGAGE, LTD.
CREDIT UNION OF AMERICA
CU MORTGAGE DIRECT, LLC
DAKOTA COMMUNITY BANK & TRUST, N.A. \$108,000.00 0.22% 0 \$0.00
N.A. 1 \$108,000.00 0.22% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$496,275.00 0.99% 0 \$0.00
UNION
DFCU FINANCIAL 2 \$194,800.00 0.39% 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST S4480,870.00 EXCEL MORTGAGE SERVICING, INC. S299,722.00 6,6% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$95,008.00 0.19% \$0.00 F& M COMMUNITY BANK NA 1 \$93,000.00 1,98% \$0.00 \$0.00 \$0.00 \$0.00 FAIRWAY INDEPENDENT MORTGAGE
EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EVERGREEN MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. F&M COMMUNITY BANK NA SOUND SO
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$98,400.00 0.2% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$105,600.00 0.21% 0 \$0.00 EVERETT FINANCIAL, INC., DBA SUPREME LENDING 1 \$109,250.00 0.22% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$92,750.00 0.19% 0 \$0.00 EVOLVE BANK & TRUST 5 \$480,870.00 0.96% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 3 \$299,722.00 0.6% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$95,008.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 10 \$989,410.00 1,98% 0 \$0.00
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EVERETT FINANCIAL, INC., DBA SUPREME LENDING 1 \$109,250.00 0.22% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$92,750.00 0.19% 0 \$0.00 EVOLVE BANK & TRUST 5 \$480,870.00 0.96% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 3 \$299,722.00 0.6% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$95,008.00 0.19% 0 \$0.00 F & M COMMUNITY BANK NA 1 \$93,000.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 10 \$989,410.00 1,98% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$92,750.00 0.19% 0 \$0.00 EVOLVE BANK & TRUST 5 \$480,870.00 0.96% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 3 \$299,722.00 0.6% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$95,008.00 0.19% 0 \$0.00 F & M COMMUNITY BANK NA 1 \$93,000.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 10 \$989,410.00 1,98% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. 3 \$299,722.00 0.6% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / 1 \$95,008.00 0.19% 0 \$0.00 F & M COMMUNITY BANK NA 1 \$93,000.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 10 \$989,410.00 1.98% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / 1 \$95,008.00 0.19% 0 \$0.00 F & M COMMUNITY BANK NA 1 \$93,000.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 10 \$989,410.00 1.98% 0 \$0.00
PO
FAIRWAY INDEPENDENT MORTGAGE 10 \$989 410 00 1 98% 0 \$0.00
1 101 \$989.410.001 1.98%101 \$0.0001
CORPORATION 10 \$969,410.00 1.98% 0 \$0.00
FARMERS BANK & TRUST, NA, A 2 \$174,500.00 0.35% 0 \$0.00
FBC MORTGAGE, LLC 3 \$316,868.00 0.63% 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$375,000.00	0.75% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$199,550.00	0.4% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$94,500.00	0.19% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.18% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,815.00	0.63% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$105,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK	1	\$96,000.00	0.19% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$107,100.00	0.21% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,937.00	0.22% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$102,900.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	4	\$398,400.00	0.8% 1	\$90,244.60
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,800.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$289,500.00	0.58% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$104,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$93,100.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2% 0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$97,500.00	0.19% 0	\$0.00
FIRST PLACE BANK	4	\$397,962.56	0.79% 0	\$0.00
FIRST SERVICE BANK	1	\$95,310.00	0.19% 0	\$0.00
FIRST STATE BANK	1	\$109,250.00	0.22% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$198,920.00	0.4% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$105,925.00	0.21% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,600.00	0.39% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,800.00	0.21% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$85,000.00	0.17% 0	\$0.00
FIRSTRUST BANK	1	\$90,000.00	0.18% 0	\$0.00
FOX RIVER STATE BANK	1	\$85,700.00	0.17% 0	\$0.00
FREMONT BANK	2	\$188,200.00	0.38% 0	\$0.00
FULTON BANK, N.A.	1	\$89,600.00	0.18% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,845.00	0.22% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,200.00	0.19% 0	\$0.00
GEO-CORP, INC	2	\$186,250.00	0.37% 0	\$0.00

GESA CREDIT UNION	1	\$94,905.00	0.19% 0	\$0.00
GMFS LLC	3	\$293,286.00	0.59% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.2% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.19% 0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$303,228.22	0.61% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$188,590.00	0.38% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$107,200.00	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,900.00	0.22% 0	\$0.00
HEARTLAND BANK	1	\$90,803.00	0.18% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,605.00	0.2%	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$98,279.01	0.2% 0	\$0.00
HOME FEDERAL BANK	1	\$104,000.00	0.21% 0	\$0.00
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$99,877.04	0.2% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$93,500.00	0.19% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$99,753.58	0.2% 0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$104,800.00	0.21%	\$0.00
HONOR CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$85,850.00	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$391,510.00	0.78% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,500.00	0.2% 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$477,063.56	0.95% 0	\$0.00
INDEPENDENT BANK	3	\$299,160.00	0.6% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$108,400.00	0.22% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21% 0	\$0.00
IXONIA BANK	1	\$88,000.00	0.18% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$188,100.00	0.38% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$105,520.00	0.21% 0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$294,298.00	0.59% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$179,813.96	0.36% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$90,000.00	0.18%	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$182,350.00	0.36% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.21% 0	\$0.00
	2	\$195,000.00	0.39% 1	\$96,239.71

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	1	\$99,250.00	0.2% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$101,000.00	0.2% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.19% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.19% 0	\$0.00
LUANA SAVINGS BANK	1	\$98,400.00	0.2% 0	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,600.00	0.19% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.22% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$91,000.00	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$293,933.00	0.59% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,300.00	0.2% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$109,650.00	0.22% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$94,400.00	0.19% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$197,750.00	0.39% 0	\$0.00
METCALF BANK	1	\$88,000.00	0.18% 0	\$0.00
METRO BANK	1	\$87,600.00	0.17% 0	
MICHIGAN MUTUAL INC.	1	\$104,532.00	0.21% 0	
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.22% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,865.00	0.21% 0	\$0.00
MIDWEST BANK N.A.	1	\$105,000.00	0.21% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.2% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$87,550.00	0.17% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$91,800.00	0.18% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$176,350.00	0.35% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$86,500.00	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$287,250.00	0.57% 0	\$0.00
MORTGAGENETWORK	1	\$95,200.00	0.19% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$96,000.00	0.19% 0	\$0.00
MOVEMENT MORTGAGE	2	\$201,100.00	0.4% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$197,000.00	0.39% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$97,377.33	0.19% 0	\$0.00
NATIONSTARMORTGAGE	1	\$100,519.09	0.2% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$86,329.50	0.17% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$180,530.00	0.36% 0	

NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$99,425.00	0.2%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	\$0.00
NEW PENN FINANCIAL, LLC	1	\$89,240.00	0.18%	\$0.00
NEWTOWN SAVINGS BANK	2	\$176,400.00	0.35%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$88,200.00	0.18%	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$91,000.00	0.18% (\$0.00
NUVISION FCU	1	\$90,500.00	0.18% (\$0.00
OMNIAMERICAN BANK	1	\$104,000.00	0.21%	\$0.00
OPES ADVISORS, INC.	1	\$88,425.00	0.18% (\$0.00
ORRSTOWN BANK	1	\$87,900.00	0.18%	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,992.94	0.18%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,081.63	0.21%	\$0.00
PACIFIC UNION FINANCIAL	1	\$105,000.00	0.21%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,500.00	0.2%	\$0.00
PANHANDLE STATE BANK	1	\$109,800.00	0.22%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$387,400.00	0.77% (1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$107,000.00	0.21%	\$0.00
PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.18%	\$0.00
PHH HOME LOANS LLC	1	\$103,500.00	0.21%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$500,110.00	1% (\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.19% (\$0.00
PMAC LENDING SERVICES, INC.	4	\$401,500.00	0.8%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.21%	\$0.00
PREMIER HOME MORTGAGE INC	1	\$103,600.00	0.21% (\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.18%	\$0.00
PRIMEWEST MORTGAGE	2	\$191,300.00	0.38%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$91,400.00	0.18%	
PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2%	1
RCB BANK	2	\$200,862.00	0.4% (1
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$582,562.00	1.16%	
	2	\$212,853.00	0.43%	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
REDSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.2% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$109,250.00	0.22% 0	
RESMAC INC	1	\$101,650.00	0.2% 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,936.01	0.21% 0	\$0.00
RIVERHILLS BANK	1	\$88,000.00	0.18% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$207,155.00	0.41% 0	i i
ROCKFORD COMMUNITY FCU	2	\$197,500.00	0.39% 0	
ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21% 0	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$104,874.99	0.21% 0	\$0.00
RPM MORTGAGE, INC	3	\$283,500.00	0.57% 0	\$0.00
RPM MORTGAGE, INC.	2	\$196,057.21	0.39% 0	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,500.00	0.21% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00
SCOTIABANK DE PR	1	\$105,633.00	0.21% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.18% 0	
SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.18% 0	
SECURITY NATIONAL BANK OF OMAHA	1	\$95,250.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,250.00	0.38% 1	\$103,265.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,150.00	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$292,500.00	0.58% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00
SHORE MORTGAGE	1	\$100,000.00	0.2% 0	i i
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$597,340.00	1.19% 0	\$0.00
SOLARITY CREDIT UNION	2	\$209,620.00	0.42% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,750.00	0.39% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,790.54	0.17% 0	\$0.00
SPIRE FINANCIAL, INC.	1	\$98,940.00	0.2% 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,567.00	0.2% 0	i i
STATE SAVINGS BANK	1	\$92,000.00	0.18% 0	\$0.00
STEARNS LENDING INC.	3	\$280,400.00	0.56% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$512,506.00	1.02% 0	\$0.00

STERLING BANK				
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	1	\$100,000.00	0.2%	\$0.00
SONOMA BANK				
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,900.00	0.18%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,175.00	0.2%	\$0.00
SUSQUEHANNA BANK	2	\$187,700.00	0.37% (\$0.00
SWBC MORTGAGE CORPORATION	4	\$367,350.00	0.73% (1
SYNERGY HOME LOANS, LLC	1	\$103,760.90	0.21% (1 -
TALMER BANK AND TRUST	1	\$95,920.00	0.19% (1
TEAM ONE CREDIT UNION	1	\$107,825.00	0.22% (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,600.00	0.19% (
THE FIRST NATIONAL BANK OF HENNING	1	\$91,000.00	0.18%	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$103,872.12	0.21%	\$0.00
THE LENDING COMPANY, INC	1	\$95,000.00	0.19% (\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,750.00	0.22%	\$0.00
THE PARK BANK	1	\$89,600.00	0.18% (\$0.00
THE PEOPLES BANK	1	\$99,750.00	0.2%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,270.17	0.21%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18% (\$0.00
TOWN & COUNTRY BANK	1	\$100,720.00	0.2%	\$0.00
TRAVIS CREDIT UNION	1	\$95,000.00	0.19% (\$0.00
TRUSTONE FINANCIAL	1	\$100,880.00	0.2%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$484,946.00	0.97%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$694,523.00	1.39%	\$0.00
UNIONBANK,N.A.	1	\$94,880.48	0.19% (\$0.00
UNITED BANK &TRUST	1	\$96,000.00	0.19% (\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$90,400.00	0.18%	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$676,879.00	1.35% (\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$100,000.00	0.2%	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$200,920.00	0.4%	\$0.00
COMPANY, LLC	<u>. </u>			
	1	\$94,400.00	0.19% (\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION				
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,700.00	0.21% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,500.00	0.17% 0	\$0.00
	UWHARRIE BANK	1	\$106,000.00	0.21% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$386,620.00	0.77% 0	\$0.00
	VERITAS FUNDING, LLC	4	\$392,809.00	0.78% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$189,250.00	0.38% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,800.00	0.2% 0	
	WATERSTONE MORTGAGE CORP	1	\$95,950.00	0.19% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$453,060.00	0.9% 0	
	WEST GATE BANK	1	\$99,500.00	0.2% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,165.00	0.18% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,750.00	0.19% 0	\$0.00
	WOODFORD STATE BANK	1	\$101,600.00	0.2% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$590,733.00	1.18% 0	\$0.00
	Wit STIMULE I MOTOR STOLL, ELLI				
	XCEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
Total	,	514		0.12% 0 100% 3	\$0.00 \$289,749.43
Total	,	514			
Total 3138WAE52	,	1 514		100% 3	\$289,749.43
	XCEL FEDERAL CREDIT UNION	1 514 1 6	\$50,082,969.18 \$131,000.00	100% 3	\$289,749.43 \$0.00
	XCEL FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC	1	\$50,082,969.18 \$131,000.00	100% 3 0.26% 0	\$289,749.43 \$0.00 \$0.00
	XCEL FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY,	1	\$50,082,969.18 \$131,000.00 \$843,973.00	0.26% 0 1.68% 0	\$289,749.43 \$0.00 \$0.00 \$0.00
	XCEL FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC	1	\$50,082,969.18 \$131,000.00 \$843,973.00 \$142,328.78	0.26% 0 1.68% 0 0.28% 0	\$289,749.43 \$0.00 \$0.00 \$0.00
	XCEL FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES	1	\$50,082,969.18 \$131,000.00 \$843,973.00 \$142,328.78 \$140,000.00	0.26% 0 1.68% 0 0.28% 0	\$289,749.43 \$0.00 \$0.00 \$0.00 \$0.00
	XCEL FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES,	1 6 1 1 2	\$50,082,969.18 \$131,000.00 \$843,973.00 \$142,328.78 \$140,000.00 \$282,499.00	0.26% 0 1.68% 0 0.28% 0 0.28% 0 0.56% 0	\$289,749.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	XCEL FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC	1 6 1 1 2	\$50,082,969.18 \$131,000.00 \$843,973.00 \$142,328.78 \$140,000.00 \$282,499.00 \$289,900.00	0.26% 0 1.68% 0 0.28% 0 0.28% 0 0.56% 0	\$289,749.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	XCEL FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE	1 6 1 1 2	\$50,082,969.18 \$131,000.00 \$843,973.00 \$142,328.78 \$140,000.00 \$282,499.00 \$289,900.00 \$126,700.00	0.26% 0 1.68% 0 0.28% 0 0.28% 0 0.56% 0 0.56% 0	\$289,749.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	XCEL FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP.	1 6 1 1 2	\$50,082,969.18 \$131,000.00 \$843,973.00 \$142,328.78 \$140,000.00 \$282,499.00 \$289,900.00 \$126,700.00 \$140,926.51	0.26% 0 1.68% 0 0.28% 0 0.28% 0 0.56% 0 0.58% 0 0.25% 0 0.28% 0	\$289,749.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	XCEL FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES'	1 6 1 1	\$131,000.00 \$843,973.00 \$142,328.78 \$140,000.00 \$282,499.00 \$289,900.00 \$126,700.00 \$140,926.51 \$143,200.00	0.26% 0 1.68% 0 0.28% 0 0.28% 0 0.56% 0 0.58% 0 0.25% 0 0.28% 0	\$289,749.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,800.00	0.81% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.26% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,200.00	0.26% 0	\$0.00
AUBURNBANK	1	\$128,900.00	0.26% 0	\$0.00
BANCORPSOUTH BANK	2	\$275,900.00	0.55% 0	\$0.00
BANK MUTUAL	1	\$142,550.00	0.28% 0	\$0.00
BANK OF AMERICAN FORK	1	\$142,800.00	0.28% 0	\$0.00
BANNER BANK	1	\$132,000.00	0.26% 0	\$0.00
BAY EQUITY LLC	2	\$266,500.00	0.53% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$129,974.26	0.26% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,074.00	0.79% 0	\$0.00
BUSEY BANK,	1	\$131,200.00	0.26% 0	\$0.00
CALIBER HOME LOANS, INC.	4	\$538,290.00	1.07% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$135,800.00	0.27% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$277,500.00	0.55% 0	\$0.00
CASHCALL, INC.	7	\$946,800.00	1.89% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$542,905.00	1.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$148,000.00	0.3% 0	\$0.00
CENTURY LENDING COMPANY	1	\$142,200.00	0.28% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$574,350.00	1.15% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	1	\$125,134.81	0.25% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.25% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$141,600.00	0.28% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,135.00	0.27% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,200.00	0.26% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,600.00	0.55% 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$148,700.00	0.3% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$127,500.00	0.25% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$139,850.00	0.28% 0	\$0.00
COMMERCE MORTGAGE	2	\$280,525.00	0.56% 0	\$0.00

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COMMUNITY SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,450.00	0.54%	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$436,096.27	0.87% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$136,800.00	0.27% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,850.00	0.8% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$143,200.00	0.29% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$133,902.20	0.27% 0	
DELMAR FINANCIAL COMPANY	1	\$134,400.00	0.27% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	\$134,811.10
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29% 0	\$0.00
DORAL MORTGAGE LLC	1	\$148,800.00	0.3% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.3% 0	\$0.00
ELGA CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,625.00	0.25% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$288,625.00	0.58% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,150.00	0.26%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,905.00	0.53% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,725.00	0.8% 0	\$0.00
EVOLVE BANK & TRUST	1	\$132,000.00	0.26% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$131,250.00	0.26% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$127,800.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,399,138.00	2.79% 0	\$0.00
FARMINGTON BANK	1	\$136,500.00	0.27% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,239.00	0.26% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$261,800.00	0.52% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.28% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$809,265.00	1.61% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	0.25% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$279,673.87	0.56% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$262,200.00	0.52% 0	\$0.00
FIRST FEDERAL BANK	1	\$135,956.00	0.27% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,793.00	0.25% 0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$139,000.00	0.28% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,388.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	1	\$146,400.00	0.29% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$132,130.00	0.26% 0	\$0.00
FIRST MIDWEST BANK	1	\$147,400.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$273,750.00	0.55% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,530.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,081.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.26% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,120.00	0.56% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,350.00	0.3% 0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$136,800.00	0.27% 0	\$0.00
FIRST PLACE BANK	2	\$290,068.90	0.58% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$149,400.00	0.3% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$551,525.00	1.1% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$126,200.00	0.25% 0	\$0.00
FISHER NATIONAL BANK	1	\$132,800.00	0.26% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$147,000.00	0.29% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$147,250.00	0.29% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$129,041.14	0.26% 0	\$0.00
GMFS LLC	2	\$274,830.00	0.55% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$125,000.00	0.25% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$133,926.00	0.27% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,550.00	0.26% 0	\$0.00
GULD ATLANTIC FUNDING GROUP, INC	1	\$138,500.00	0.28% 0	\$0.00
HEARTLAND BANK	2	\$264,464.00	0.53% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$145,404.71	0.29% 0	\$0.00
HOME LOANS TODAY	1	\$146,902.00	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.56% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,300.00	0.56% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$135,036.19	0.27% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,000.00	0.29% 0	\$0.00
INTERBANK	1	\$143,050.00	0.29% 0	\$0.00
	3	\$418,750.00	0.84% 0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION				
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	0.25% 0	\$0.00
JONAH BANK OF WYOMING	2	\$276,000.00	0.55% 0	\$0.00
JONESTOWN BANK & TRUST	1	·		
COMPANY OF J		\$136,000.00	0.27% 0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,736,683.22	3.46% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$261,200.00	0.52% 0	\$0.00
LANDMARK CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00
LEADERONE FINANCIAL		·		
CORPORATION	1	\$145,800.00	0.29% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$266,900.00	0.53% 0	\$0.00
LUANA SAVINGS BANK	1	\$130,127.87	0.26% 0	
MAGNA BANK	1	\$141,250.00	0.28% 0	
MASON-MCDUFFIE MORTGAGE	-	ΨΙΠΙ,===================================	0.20,2	Ψ~.~~
CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$128,250.00	0.26% 0	\$0.00
MCCLAIN BANK	1	\$140,400.00	0.28% 0	
MEGASTAR FINANCIAL CORP	2	\$272,750.00	0.54% 0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$127,651.00	0.25% 0	
MICHIGAN MUTUAL INC.	1	\$144,500.00	0.29% 0	\$0.00
MID AMERICA MORTGAGE	2	\$268,400.00	0.54% 0	
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3% 0	1
MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	2	\$272,000.00	0.54% 0	\$0.00
MOVEMENT MORTGAGE	1	\$146,000.00	0.29% 0	\$0.00
NATIONAL BANK OF ARIZONA, A				
NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.27%	\$0.00
NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$145,300.00	0.29% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$129,500.00	0.26% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$139,500.00	0.28% 0	
NUMERICA CREDIT UNION	1	\$131,250.00	0.26% 0	1
OKLAHOMA CENTRAL CREDIT UNION	1	\$126,800.00	0.25% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,375.00	0.27% 0	
ORIENTAL BANK	1	\$128,000.00	0.26% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.20% 0	
ORNE FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$132,900.00	0.27% 0	
PACIFIC TRUST BANK D/B/A MISSION	1	\$126,400.00	0.25% 0	
HILLS MORTGAGE BANKERS, A	1	Ф1 <i>2</i> 4 ,0 <i>33.2</i> -г	0.23 /010	φυ.υυ

CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.29% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$272,250.00	0.54% 0	\$0.00
PACIFIC UNION FINANCIAL	2	\$273,500.00	0.55% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28% 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,629,612.00	3.25% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$137,750.00	0.27% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$537,044.00	1.07% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.27% 0	\$0.00
PRIMEWEST MORTGAGE	_1	\$141,120.00	0.28% 0	
PROFICIO MORTGAGE VENTURES	1	\$130,220.00	0.26% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.3% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$954,597.00	1.9% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$402,575.00	0.8% 0	\$0.00
RENASANT BANK	1	\$136,000.00	0.27% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$404,850.00	0.81% 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$396,680.00	0.79% 0	
RIVER VALLEY BANK	1	\$147,155.00	0.29% 0	\$0.00
ROCKLAND TRUST	1	\$131,250.00	0.26% 0	
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28% 0	\$0.00
RPM MORTGAGE, INC	2	\$272,297.83	0.54% 0	i i
RPM MORTGAGE, INC.	2	\$262,856.57	0.52% 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$256,875.00	0.51% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,590.00	0.28% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,099.43	0.26% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$289,616.00	0.58% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.54% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$273,800.00	0.55% 0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.27% 0	\$0.00
SFMC, LP	1	\$141,520.00	0.28% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$277,846.34	0.55% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$854,625.00	1.7% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25% 0	\$0.00
ST.MARY'S BANK	1	\$135,000.00	0.27% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$130,950.00	0.26% 0	\$0.00
STEARNS LENDING INC.	13	\$1,752,068.23	3.5% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$396,885.00	0.79% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$400,425.00	0.8% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.27% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$135,100.00	0.27% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$131,100.00	0.26% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,816.25	0.25% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.27% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$274,200.00	0.55% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$129,105.00	0.26% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28% 0	\$0.00
ULSTER SAVINGS BANK	1	\$136,000.00	0.27% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,500.00	0.26% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,724.00	1.39% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28% 0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$134,137.00	0.27% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$783,916.59	1.56% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$143,450.00	0.29% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,000.00	0.55% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$255,500.00	0.51% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$140,800.00	0.28% 0	
	2	\$278,000.00	0.55% 0	\$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VILLAGE MORTGAGE	2	\$262,130.00	0.52% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26% 0	
	WALLICK AND VOLK, INC	1	\$132,000.00	0.26% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,808.00	0.27% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.3% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,850.00	0.27% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,650.00	0.28% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$127,458.00	0.33% 0	
Total		368	\$50,128,053.21	100% 1	\$134,811.10
3138WAE60	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.09% 0	
	1ST SIGNATURE LENDING, LLC	2	\$159,857.44	0.24% 0	
	360 MORTGAGE GROUP, LLC	1	\$83,880.00	0.13% 0	
	ACADEMY MORTGAGE CORPORATION	17	\$1,038,532.00	1.59% 0	
	ACCESS CAPITAL FUNDING	1	\$75,000.00	0.11% 0	
	ACHIEVA CREDIT UNION	1	\$73,525.00	0.11% 0	
	ACOPIA, LLC	1	\$72,265.00	0.11% 0	
	ADVANTAGE BANK	2	\$149,875.00	0.23% 0	
	AFFILIATED BANK	2	\$147,300.00	0.23% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$63,926.59	0.1% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.11% 0	·
	ALLIANT BANK	1	\$72,000.00	0.11% 0	
	ALLIED MORTGAGE GROUP	1	\$63,963.32		
	ALPINE BANK & TRUST CO.	2	\$116,500.00	0.18% 0	· ·
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.1% 0	
	AMARILLO NATIONAL BANK	2	\$147,490.00	0.23% 0	
	AMCAP MORTGAGE, LTD	2	\$142,500.00	0.22% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$58,000.00	0.09% 0	·
	AMCAP MORTGAGE, LTD.	1	\$68,421.43	0.1% 0	
	AMERICAN BANK	1	\$35,685.85	0.05% 0	
	AMERICAN BANK CENTER	1	\$80,600.00	0.12% 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$139,300.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$60,000.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$513,500.00	0.79% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,000.00	0.08%	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$636,960.00	0.98% 0	\$0.00
AMERICASH	1	\$75,000.00	0.11% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$320,250.00	0.49% 0	\$0.00
AMERIPRO FUNDING, INC.	1	\$81,700.00	0.13% 0	\$0.00
ANCHOR BANK FSB	1	\$81,100.00	0.12% 0	\$0.00
ANCHOR MORTGAGE CORPORATION LLC	1	\$71,834.46	0.11% 0	\$0.00
ANCHORBANK, FSB	3	\$200,700.00	0.31% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$25,600.00	0.04% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,375.00	0.41% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	$0.07\% \ 0$	\$0.00
ARMSTRONG BANK	1	\$83,350.00	0.13% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$76,000.00	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,342,748.50	2.06% 0	\$0.00
ATHOL SAVINGS BANK	1	\$84,000.00	0.13% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,250.00	0.44% 0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00
BANCFIRST	2	\$110,320.00	0.17% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$191,693.20	0.29% 0	\$0.00
BANCORPSOUTH BANK	11	\$728,540.00	1.12% 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,250.00	0.07% 0	\$0.00
BANK MUTUAL	1	\$54,000.00	0.08% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.1% 0	\$0.00
BANK OF ENGLAND	3	\$151,923.80	0.23% 0	\$0.00
BANK OF FARMINGTON	1	\$49,500.00	0.08% 0	\$0.00
BANK OF NEW MADRID	1	\$56,637.00	0.09% 0	\$0.00
BANK OF QUINCY	1	\$65,700.00	0.1% 0	\$0.00
BANK OF THE CASCADES	1	\$57,000.00	0.09% 0	\$0.00
BANK OF THE OZARKS	1	\$54,400.00	$0.08\% \ 0$	\$0.00
BANK STAR ONE	1	\$54,900.00	0.08% 0	\$0.00
BANKERS TRUST COMPANY	1	\$42,750.00	0.07% 0	\$0.00
BAY EQUITY LLC	2	\$118,850.00	0.18% 0	\$0.00
BAYLAKE BANK	1	\$72,250.00	0.11% 0	\$0.00
BLACKHAWK BANK	3	\$141,300.00	0.22% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$63,050.00	0.1% 0	\$0.00

BLUCURRENT CREDIT UNION	1	\$64,920.07	0.1% 0	\$0.00
BOONE BANK AND TRUST COMPANY	2	\$148,600.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$60,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$442,850.00	0.68%	\$0.00
BUSEY BANK,	8	\$468,492.32	0.72% 0	\$0.00
CALIBER HOME LOANS, INC.	3	\$185,657.00	0.28% 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$75,525.00		
CARROLLTON BANK	1	\$47,000.00	0.07% 0	\$0.00
CASHCALL, INC.	3	\$235,500.00	0.36% 0	1
CASTLE & COOKE MORTGAGE, LLC	5	\$326,789.48	0.5% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$76,000.00	0.12% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$69,000.00	0.11% 0	\$0.00
CENTRAL BANK	2	\$128,400.00	0.2% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$78,000.00	0.12% 0	1
CENTRAL CITY CREDIT UNION	1	\$59,260.00	0.09% 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$120,160.00		
CENTRAL TRUST BANK	2	\$126,194.20	0.19% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$58,900.00	0.09% 0	\$0.00
CENTRUE BANK	2	\$113,150.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY	3	\$217,975.00	0.33% 0	
CESSNA EMPLOYEES CREDIT UNION	1	\$65,850.00	0.1% 0	1
CHEMICAL BANK	6	\$328,400.00	0.5% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$215,891.00	0.33% 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$65,600.00	0.1% 0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$69,410.00	0.11% 0	
CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.12% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$78,750.00	0.12% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.11% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$60,450.00	0.09% 0	\$0.00
CITIZENS FIRST BANK	1	\$83,505.00	0.13% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$385,900.00	0.59% 0	\$0.00
CITY NATIONAL BANK	1	\$59,417.20	0.09% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$169,750.00	0.26%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$67,500.00	0.1% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$192,710.00	0.3% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,132.84	0.09% 0	\$0.00
	1	\$77,600.00	0.12% 0	\$0.00

COLUMBUS METRO FEDERAL CREDIT UNION				
COMMERCE MORTGAGE	1	\$70,000.00	0.11% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$57,000.00	0.09% 0	\$0.00
COMMUNITY FIRST BANK BOSCOBEL	1	\$62,000.00	0.09% 0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$56,000.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	2	\$130,300.00	0.2% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$39,867.00	0.06% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$107,355.00	0.16% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$136,625.00	0.21% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$66,750.00	0.1% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$105,000.00	0.16% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$63,920.00	0.1% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$52,000.00	0.08% 0	\$0.00
COUNTY BANK	1	\$53,250.00	0.08% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$143,075.00	0.22% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$99,953.04	0.15% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,150.00	0.42% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.12% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$66,400.00	0.1% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.12% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,600.00	0.12% 0	\$0.00
DENMARK STATE BANK	1	\$68,000.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$429,100.00	0.66% 0	\$0.00
DFCU FINANCIAL	3	\$186,000.00	0.28% 0	\$0.00
EASTWOOD BANK	1	\$84,432.00	0.13% 0	\$0.00
EDUCATORS CREDIT UNION	1	\$61,762.00	0.09% 0	\$0.00
ELGA CREDIT UNION	1	\$77,500.00	0.12% 0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$81,104.67	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$76,700.00	0.12% 0	\$0.00
ENVISION CREDIT UNION	1	\$52,500.00	0.08% 0	\$0.00
EQUITY RESOURCES, INC.	2	\$133,435.00	0.2% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$49,600.00	0.08% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$147,400.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$418,619.00	0.64% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$62,000.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$113,250.00	0.17% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK MORTGAGE FARMERS STATE BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$72,000.00 \$204,200.00 \$79,300.00 \$60,000.00 \$83,322.88 \$287,600.00 \$281,900.00	0.31% 0 0.12% 0 0.09% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIRST BANK & TRUST FIRST BANK FIRST BANK & TRUST FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$79,300.00 \$60,000.00 \$83,322.88 \$287,600.00	0.12% 0	\$0.00
EVERGREEN CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK MORTGAGE FARMERS STATE BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIRST BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$60,000.00 \$83,322.88 \$287,600.00	0.09% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK MORTGAGE FARMERS STATE BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$60,000.00 \$83,322.88 \$287,600.00	0.09% 0	
MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK MORTGAGE FARMERS STATE BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$83,322.88 \$287,600.00		1
MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK MORTGAGE FARMERS STATE BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$287,600.00	0.13% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK MORTGAGE FARMERS STATE BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.			\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK MORTGAGE FARMERS STATE BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$281,900.00	0.44% 0	\$0.00
CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK MORTGAGE FARMERS STATE BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.		0.43% 0	\$0.00
CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK MORTGAGE FARMERS STATE BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$61,595.00	0.09% 0	\$0.00
CORPORATION D/B/A PREMIER MORTGAGE SERVICES FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK MORTGAGE FARMERS STATE BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$1,455,513.55	2.23% 0	\$0.00
CREDIT UNION FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK MORTGAGE FARMERS STATE BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$37,600.00	0.06% 0	\$0.00
TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK MORTGAGE FARMERS STATE BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$40,300.00	0.06% 0	\$0.00
CORPORATION FARMERS BANK MORTGAGE FARMERS STATE BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$41,600.00	0.06% 0	\$0.00
FARMERS STATE BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$198,800.00	0.3% 0	\$0.00
FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$69,911.93	0.11% 0	\$0.00
FEDERAL HOME LOAN BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$81,900.00	0.13% 0	\$0.00
FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$220,300.00	0.34% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$64,865.03	0.1% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERED BANK FINANCIALEDGE COMMUNITY CU FIRST BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$55,200.00	0.08% 0	\$0.00
FIRST BANK FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	¢210 102 47	0.33% 0	\$0.00
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$218,192.47	0.06% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$218,192.47	0.09% 0	\$0.00
MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	· 	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	\$39,805.00		
FIRST CHOICE LOAN SERVICES, INC.	\$39,805.00 \$58,150.00	0.38%	\$0.00
·	\$39,805.00 \$58,150.00 \$79,200.00		φυ.υυ
FIRST CITIZENS BANK AND TRUST CO.	\$39,805.00 \$58,150.00 \$79,200.00 \$250,455.59 \$281,150.00	0.43% 0	
FIRST CLOVER LEAF BANK	\$39,805.00 \$58,150.00 \$79,200.00 \$250,455.59	0.43% 0	\$0.00
FIRST COMMUNITY BANK	\$39,805.00 \$58,150.00 \$79,200.00 \$250,455.59 \$281,150.00 \$203,500.00 \$125,680.32	0.43% 0 0.31% 0 0.19% 0	\$0.00
The Commontant Branch	\$39,805.00 \$58,150.00 \$79,200.00 \$250,455.59 \$281,150.00 \$203,500.00	0.43% 0 0.31% 0 0.19% 0 0.06% 0	\$0.00 \$0.00 \$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT				
FIRST COMMUNITY MORTGAGE, INC.	4	\$294,606.48	0.45% 0	\$0.0
FIRST EDUCATORS CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.0
FIRST FEDERAL BANK	1	\$66,500.00	0.1% 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,105.00	0.21% 0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$152,600.00	0.23% 0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$100,345.00	0.23 % 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$61,126.47	0.09% 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$57,500.00	0.09% 0	\$0.0
CHAMPAIGN-URBANA	1	Φυ / ,υυυ.υυ	0.09 /0	ψυ.υ
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$70,731.47	0.11% 0	\$0.0
FIRST FLORIDA CREDIT UNION	1	\$67,450.00	0.1% 0	\$0.0
FIRST GUARANTY MORTGAGAE CORPORATION	1	\$82,000.00	0.13% 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$113,907.00	0.17% 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$76,000.00	0.12% 0	\$0.0
FIRST INTERSTATE BANK	2	\$115,000.00	0.18% 0	\$0.0
FIRST MIDWEST BANK	2	\$148,075.00	0.23% 0	\$0.0
FIRST MINNESOTA BANK	1	\$74,925.00	0.11% 0	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$73,125.00	0.11% 0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,760.00	0.09% 0	\$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$227,550.00	0.35% 0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13% 0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00		\$0.0
FIRST NATIONAL BANK IN CARLYLE	1	\$67,200.00	0.1% 0	\$0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.09% 0	\$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$27,550.00	0.04% 0	\$0.0
FIRST NATIONAL BANK OF PANDORA	1	\$63,600.00	0.1% 0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	4	\$257,700.00	0.39% 0	\$0.0
FIRST NATIONAL BANK OF SULLIVAN	1	\$41,500.00	0.06% 0	\$0.0
FIRST NATIONAL BANK OF TRENTON	2	\$124,600.00	0.19% 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$41,425.00	0.06% 0	\$0.0
FIRST PLACE BANK	17	\$1,013,284.14	1.55% 0	\$0.0
FIRST REPUBLIC MORTGAGE	1	\$75,000.00	0.11% 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,150.00	0.26% 0	\$0.0
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FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	8	\$504,700.00	0.77%	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00
FIRSTAR BANK	1	\$60,000.00	0.09% (\$0.00
FIRSTAR BANK NA	1	\$31,200.00	0.05% (\$0.00
FIRSTMERIT BANK, N.A.	21	\$1,161,550.68	1.78% (\$0.00
FIRSTRUST BANK	2	\$81,600.00	0.12% (\$0.00
FNB BANK	1	\$72,800.00	0.11% (\$0.00
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.09% (\$0.00
FOX VALLEY SAVINGS BANK	2	\$130,513.00	0.2%	1
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$133,860.00	0.2%	\$0.00
FULTON BANK, N.A.	6	\$450,663.00	0.69% (\$0.00
GATEWAY HOME LENDING	1	\$84,000.00	0.13%	\$0.00
GECU	1	\$69,350.00	0.11%	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$41,500.00	0.06%	\$0.00
GESA CREDIT UNION	1	\$65,000.00	0.1%	\$0.00
GMFS LLC	4	\$292,000.00	0.45%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,876.27	0.12%	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	\$0.00
GRAND BANK, N.A.	1	\$84,640.00	0.13% (\$0.00
GRATIOT COMMUNITY CU	1	\$65,550.00	0.1%	\$0.00
GREAT LAKES CREDIT UNION	2	\$135,065.00	0.21%	\$0.00
GREAT WESTERN BANK	5	\$296,395.00	0.45%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,876.00	0.12%	\$0.00
GREENBOX LOANS INC	1	\$60,000.00	0.09% (\$0.00
GREENTREE MORTGAGE SERVICES	1	\$61,655.00	0.09% (\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$63,750.00	0.1%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$140,200.00	0.21%	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$135,311.48	0.21%	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$55,893.32	0.09%	\$0.00
GUARANTY TRUST COMPANY	6	\$383,830.00	0.59% (\$0.00
GUARDIAN CREDIT UNION	2	\$111,550.00	0.17% (\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$413,400.00	0.63%	\$0.00
GUILD MORTGAGE COMPANY	1	\$76,000.00	0.12%	\$0.00
HARBOR NATIONAL BANK	1	\$52,000.00	0.08%	\$0.00
	4	\$267,825.00	0.41% (\$0.00

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HERGET BANK, NATIONAL ASSOCIATION				
HNB NATIONAL BANK	1	\$53,984.57	0.08% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$49,600.00	0.08% 0	
HOME STATE BANK, N.A.	1	\$71,000.00	0.11% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$76,000.00	0.12% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$158,113.35	0.24% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$82,000.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	2	\$122,420.00	0.19% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$59,955.96	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$550,374.00	0.84% 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$100,701.36	0.15% 0	\$0.00
ICON CREDIT UNION	1	\$44,000.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$263,140.00	0.4% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$215,210.00	0.33% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,750.00	0.16%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,600.00	0.1%	\$0.00
IMORTGAGE.COM, INC.	1	\$50,000.00	0.08% 0	\$0.00
INDEPENDENT BANK	6	\$266,750.00	0.41% 0	\$0.00
INLANTA MORTGAGE INC	2	\$148,855.29	0.23% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,500.00	0.1% 0	\$0.00
IOWA STATE BANK	1	\$76,812.25	0.12% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$83,500.00	0.13% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$60,000.00	0.09% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,500.00	0.13% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$58,920.27	0.09% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$56,250.00	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$83,097.70	0.13% 0	\$0.00
KOHLER CREDIT UNION	1	\$47,500.00	0.07% 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$130,905.00	0.2% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$418,403.00	0.64% 0	\$0.00
LAKESIDE BANK	1	\$52,200.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$214,450.00	0.33% 0	\$0.00
LANDMARK CREDIT UNION	1	\$65,600.00	0.1% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$77,600.00	0.12% 0	\$0.00
LIBERTY BANK & TRUST	1	\$54,000.00	0.08% 0	\$0.00

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LIBERTY NATIONAL BANK	1	\$52,500.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$169,723.00	0.26% 0	\$0.00
MACON BANK, INC	1	\$73,600.00	0.11% 0	\$0.00
MAGNA BANK	1	\$80,520.00	0.12% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$57,000.00	0.09% 0	\$0.00
MARINE BANK	1	\$78,750.00	0.12% 0	\$0.00
MARQUETTE BANK	1	\$79,920.00	0.12% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$66,900.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$71,900.00	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$294,500.00	0.45% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$79,500.00	0.12% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$144,617.29	0.22% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$129,600.00	0.2% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$64,320.00	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$69,300.00	0.11% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$75,050.00	0.11% 0	
MIDFLORIDA CREDIT UNION	1	\$79,900.00	0.12% 0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.1% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$188,320.00	0.29% 0	\$0.00
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,000.00	0.11% 0	\$0.00
MLD MORTGAGE, INC.	1	\$74,900.00	0.11% 0	\$0.00
MORTGAGE CENTER, LLC	5	\$294,682.00	0.45% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.1% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.11% 0	\$0.00
MORTGAGENETWORK	2	\$111,200.00	0.17% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,720.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$67,500.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE	3	\$166,300.00	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$459,316.87	0.7% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$43,200.00	0.07% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$45,550.00	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$71,172.00	0.11% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,425.00	0.13% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$48,500.00	0.07% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$212,400.00	0.33% 0	\$0.00
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NICOLET NATIONAL BANK	2	\$134,400.00	0.21% 0	\$0.00
NODAWAY VALLEY BANK	1	\$64,000.00	0.1% 0	\$0.00
NORTHERN STATE BANK	1	\$76,000.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$128,152.00	0.2% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00
NUMARK CREDIT UNION	2	\$95,145.00	0.15% 0	\$0.00
NUMERICA CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	\$153,300.00	0.23% 0	\$0.00
NATIONAL BANKING ASSOCIATION		·		·
OMNIAMERICAN BANK	1	\$74,100.00		1
ORNL FEDERAL CREDIT UNION	2	\$112,000.00	0.17% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,700.00	0.13% 0	\$0.00
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$67,500.00	0.1%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,500.00	0.11% 0	\$0.00
PALMYRA STATE BANK	1	\$71,909.41	0.11% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$73,200.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,800.00	0.35% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$220,100.00	0.34%	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00
PBI BANK INC	1	\$65,000.00	0.1% 0	\$0.00
PEOPLES BANK	1	\$48,000.00	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$43,920.00	0.07% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,432.72	0.19%	\$0.00
PEOPLES STATE BANK	2	\$145,500.00	0.22% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$67,500.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$967,095.00	1.48% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$242,000.00	0.37% 0	\$0.00
PIONEER BANK	4	\$234,667.31	0.36% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$84,000.00	0.13% 0	\$0.00
	1	\$80,000.00	0.12% 0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$229,800.00	0.35% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.12% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$33,250.00	0.05% 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$275,925.00	0.42% 0	\$0.00
PREFERRED CREDIT UNION	1	\$81,200.00	0.12% 0	\$0.00
PREMIERBANK	1	\$68,000.00	0.1% 0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,500.00	0.13% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$136,750.00	0.21% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$74,700.00	0.11% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$132,741.73	0.2% 0	\$0.00
PROVINCIAL BANK	1	\$76,000.00	0.12% 0	\$0.00
PSECU	1	\$68,713.44	0.11% 0	\$0.00
QUEST CREDIT UNION	1	\$80,000.00	0.12% 0	
R P FUNDING, INC	2	\$136,000.00	0.21% 0	\$0.00
RABOBANK, N.A.	_1	\$66,000.00	0.1% 0	
RBS CITIZENS, NA	1	\$48,800.00	0.07% 0	
RCB BANK	1	\$80,000.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$837,855.00	1.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$468,000.00	0.72% 2	\$161,414.54
REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,327.64	0.09% 0	\$0.00
RENASANT BANK	2	\$124,000.00	0.19% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$189,975.00	0.29% 0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$50,000.00	0.08% 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,500.00	0.08% 0	\$0.00
RIVER CITIES BANK	3	\$200,800.00	0.31% 0	\$0.00
RIVERHILLS BANK	1	\$77,500.00	0.12% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$46,125.00	0.07% 0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$81,500.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.12% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$143,250.00	0.22% 0	\$0.00
ROYAL CREDIT UNION	1	\$36,000.00	0.06% 0	\$0.00
RPM MORTGAGE, INC	1	\$76,905.32	0.12% 0	\$0.00
RPM MORTGAGE, INC.	1	\$80,053.31	0.12% 0	\$0.00

3	\$242,910.00	0.37%	\$0.00
1	\$65,000.00	0.1%	\$0.00
1	\$52,000.00	0.08%	\$0.00
1	\$74,000.00	0.11%	\$0.00
1	\$34,500.00	0.05%	\$0.00
1	\$68,920.00	0.11%	\$0.00
1	\$68,000.00	0.1%	\$0.00
1	\$68,000.00	0.1%	\$0.00
1	\$50,000.00	0.08%	\$0.00
1	\$56,500.00	0.09%	\$0.00
2	\$125,600.00	0.19% (\$0.00
1	\$64,800.00	0.1%	\$0.00
9	\$569,170.00	0.87%	\$0.00
4	\$276,550.00	0.42%	\$0.00
1	\$57,330.00	0.09%	\$0.00
11	\$788,649.98	1.21%	\$0.00
1	\$77,100.00	0.12%	\$0.00
1	\$54,400.00	0.08%	\$0.00
1	\$64,990.00	0.1%	\$0.00
3	\$164,700.00	0.25%	\$0.00
2	\$146,385.00	0.22%	\$0.00
1	\$50,000.00	0.08%	\$0.00
3	\$203,540.00	0.31%	\$0.00
1	\$59,000.00	0.09%	\$0.00
2	\$142,000.00	0.22%	\$0.00
1	\$69,828.79	0.11%	\$0.00
1	\$61,804.02	0.09%	\$0.00
1	\$45,000.00	0.07%	\$0.00
1	\$45,000.00	0.07%	\$0.00
1	\$70,500.00	0.11%	\$0.00
1	\$72,000.00	0.11%	\$0.00
4	\$271,300.00	0.42%	\$0.00
5	\$291,619.96	0.45%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,000.00 1 \$52,000.00 1 \$74,000.00 1 \$34,500.00 1 \$68,920.00 1 \$68,000.00 1 \$68,000.00 1 \$50,000.00 1 \$56,500.00 2 \$125,600.00 1 \$64,800.00 9 \$569,170.00 4 \$276,550.00 1 \$77,100.00 1 \$788,649.98 1 \$77,100.00 1 \$54,400.00 1 \$64,990.00 2 \$146,385.00 1 \$59,000.00 2 \$146,385.00 1 \$59,000.00 2 \$142,000.00 1 \$59,000.00 1 \$69,828.79 1 \$61,804.02 1 \$45,000.00 1 \$70,500.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00	1 \$65,000.00 0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1% (0.1.0 (0.1 (0.1 (0.1 (0.1 (0.1 (0.1 (0

STERLING BANK				
STOCK YARDS BANK & TRUST	3	\$184,850.00	0.28% 0	\$0.00
COMPANY CTOCKMAN BANK OF MONTANA	2	¢124.770.00	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC.	3	\$134,779.00 \$213,000.00	0.21% 0 0.33% 0	\$0.00 \$0.00
SUN AMERICAN MORTGAGE	3	\$213,000.00	0.33%	\$0.00
COMPANY	1	\$82,935.00	0.13% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$58,710.00	0.09% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$708,264.36	1.08% 0	\$0.00
TALMER BANK AND TRUST	1	\$55,000.00	0.08% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$71,250.00	0.11% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,000.00	0.11% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,122.92	0.1% 0	\$0.00
THE BANK OF MAINE	2	\$120,000.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$97,500.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$53,600.00	0.08% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$57,950.00	0.09% 0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$78,750.00	0.12% 0	\$0.00
THE MORTGAGE CENTER	1	\$76,000.00	0.12% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,900.00	0.06% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$256,575.00	0.39% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$223,020.00	0.34% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$104,920.00	0.16% 0	\$0.00
THE PEOPLES BANK	1	\$72,000.00	0.11% 0	\$0.00
THREE RIVERS FCU	3	\$200,400.00	0.31% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,290.54	0.12% 0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$272,700.00	0.42% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$77,503.00	0.12% 0	\$0.00
TOWN & COUNTRY BANK	1	\$54,800.00	0.08% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,000.00	0.27% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.06% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$156,500.00	0.24% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$56,000.00	0.09% 0	\$0.00

TRUSTAR FEDERAL CREDIT UNION 2 \$95,632.80 0.15% 0 \$0.00					
UMPQUA BANK, AN OREGON STATE CHARTERED BANK CHARTERED BANK 1 \$35,500.00 0.05% 0 \$0.00	TRUSTAR FEDERAL CREDIT UNION	2	\$95,632.80	0.15% 0	\$0.00
CHARTERED BANK	TWO RIVERS BANK AND TRUST	1	\$71,250.00	0.11% 0	\$0.00
UNICO BANK UNICO BANK UNICO BANK UNICO BANK UNICO BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK & TRUST NA UNITED BANK & TRUST NA UNITED BANK & TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL FOR WAS AND TRUST CO UNIVERSAL OR SALED TRUST CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$123,500.00 0.19% 0 \$0.00 UNIVERSAL OR SALED TRUST CO UNIVERSAL LENDING CORPORATION UNIVERSAL CONDITION UNI		6	\$401,050,00	0.61%.0	\$0.00
UNION BANK		0	·		·
UNION HOME MORTGAGE CORP., A CORPORATION		1	·		
CORPORATION		1	\$63,050.00	0.1% 0	\$0.00
CORPORATION	· ·	15	\$948,568,00	1.45% 0	\$0.00
UNITED BANK &TRUST					
UNITED BANK AND TRUST COMPANY		1	·	11	
UNITED BANK OF UNION		_			
UNITED FIDELITY FUNDING, CORP		Y 1		11	
UNITED WHOLESALE MORTGAGE		1	·		
UNITEDONE CREDIT UNION 3 \$213,695.00 0.33% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$81,500.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$81,500.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$123,500.00 0.19% 0 \$0.00 CALIFORNIA CORPORATION 2 \$123,500.00 0.32% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$210,372.00 0.32% 0 \$0.00 UNIVERSAL LENDING CORPORATION 2 \$151,160.00 0.23% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$69,350.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$51,450.00 0.08% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 13 \$862,610.00 1.32% 0 \$0.00 VERITAS FUNDING, LLC 2 \$142,250.00 0.22% 0 \$0.00 VILLAGE MORTGAGE 3 \$204,294.00 0.31% 0 \$0.00 VISSON MORTGAGE SERVICES, INC 1 \$55,000.00 0.08% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LC., A DELAWARE LIMITED 1 \$75,000.00 0.11% 0 \$0.00 UASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER 1 \$77,600.00 0.12% 0 \$0.00 WASHINGTON TRUST BANK 1 \$80,000.00 0.12% 0 \$0.00 WASTERSTONE MORTGAGE 4 \$276,738.00 0.42% 0 \$0.00 WASTERSTONE MORTGAGE 4 \$276,738.00 0.42% 0 \$0.00 WEST GATE BANK 1 \$62,050.00 0.19% 0 \$0.00 WEST GATE BANK, FSB 1 \$78,474.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$79,200.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$79,000.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$79,200.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$79,000.00 0.12% 0 \$0.00		1	·		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$123,500.00 0.19% 0 \$0.00 CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 2 \$151,160.00 0.23% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$69,350.00 0.11% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$69,350.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$51,450.00 0.08% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$51,450.00 0.08% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$51,450.00 0.08% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$51,450.00 0.08% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$51,450.00 0.08% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$55,500.00 0.08% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$55,000.00 0.22% 0 \$0.00 UNIVEST STANDING, LLC 2 \$142,250.00 0.22% 0 \$0.00 UNIVEST STATE BANK 1 \$75,000.00 0.11% 0 \$0.00 UNIVEST STATE BANK, ORGANIZED AND EXISTING UNDER 1 \$77,600.00 0.12% 0 \$0.00 UNIVEST GATE BANK 1 \$80,000.00 0.12% 0 \$0.00 UNIVEST GATE BANK 1 \$80,000.00 0.12% 0 \$0.00 UNIVEST GATE BANK 1 \$62,050.00 0.12% 0 \$0.00 UNIVEST GATE BANK 1 \$62,050.00 0.12% 0 \$0.00 UNIVEST GATE BANK, FSB 1 \$78,474.00 0.12% 0 \$0.00 UNIVEST GATE BANK, FSB 1 \$79,200.00 0.12% 0 \$0.00 UNIVEST GATE BANK, FSB 1 \$79,200.00 0.12% 0 \$0.00 UNIVEST GATE BANK, FSB 1 \$79,200.00 0.12% 0 \$0.00 UNIVEST GATE BANK, FSB 1 \$79,200.00 0.12% 0 \$0.00 UNIVEST GATE BANK, FSB 1 \$79,200.00 0.12% 0 \$0.00 UNIVEST GATE BANK, FSB 1 \$79,200.00 0.12% 0 \$0.00 UNIVEST GATE BANK, FSB 1 \$79,200.00 0.12% 0 \$0.00 UNIVEST GATE BANK, FSB 1 \$79,200.00 0.12% 0 \$0.00 UNIVEST GATE BANK, FSB 1 \$79,200.00 0.12% 0 \$0.00 UNIVEST GATE BANK,	UNITED WHOLESALE MORTGAGE	1	·		
COMPANY OF CALIFORNIA 2 \$81,500.00 0.12% 0 \$0.00		3	\$213,695.00	0.33% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 2 \$123,500.00 0.19% 0 \$0.00 CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE 3 \$210,372.00 0.32% 0 \$0.00 COMPANY, LLC UNIVERSAL LENDING CORPORATION 2 \$151,160.00 0.23% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$69,350.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$51,450.00 0.08% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 13 \$862,610.00 1.32% 0 \$0.00 VERITAS FUNDING, LLC 2 \$142,250.00 0.22% 0 \$0.00 VILLAGE MORTGAGE SERVICES, INC 1 \$55,000.00 0.08% 0 \$0.00 VINSON MORTGAGE SERVICES, INC 1 \$55,000.00 0.08% 0 \$0.00 U.S. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$775,000.00 0.11% 0 \$0.00 LIABILITY COMPANY WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER 1 \$775,000.00 0.12% 0 \$0.00 THE LAWS OF THE STATE OF IOWA WASHINGTON TRUST BANK 1 \$80,000.00 0.12% 0 \$0.00 WATERSTONE MORTGAGE \$276,738.00 0.42% 0 \$0.00 WEST GATE BANK 1 \$62,050.00 0.12% 0 \$0.00 WEST GATE BANK 1 \$62,050.00 0.12% 0 \$0.00 WEST GATE BANK 1 \$62,050.00 0.12% 0 \$0.00 WEST GATE BANK 1 \$79,200.00 0.12% 0 \$0.00 WEST GATE BANK 1 \$79,200.00 0.12% 0 \$0.00 WEST STAR MORTGAGE CORPORATION 1 \$79,200.00 0.12% 0 \$0.00 WEST STAR MORTGAGE CORPORATION 1 \$79,200.00 0.12% 0 \$0.00 WEST STAR MORTGAGE CORPORATION 1 \$79,200.00 0.12% 0 \$0.00 WEST STAR MORTGAGE CORPORATION 1 \$79,200.00 0.12% 0 \$0.00 WEST STAR MORTGAGE CORPORATION 1 \$79,200.00 0.12% 0 \$0.00 WEST STAR MORTGAGE CORPORATION 1 \$79,200.00 0.12% 0 \$0.00 WEST STAR MORTGAGE CORPORATION 1 \$79,200.00 0.12% 0 \$0.00 WEST STAR MORTGAGE CORPORATION 1 \$79,200.00 0.12% 0 \$0.00 WEST STAR MORTGAGE CORPORATION 1 \$79,200.00 0.12% 0 \$0.00 WEST STAR MORTGAGE CORPORATION 1 \$79,200.00 0.12% 0 \$0.00 WEST STAR MORTGAGE CORPORATION 1 \$79,200.00 0.12% 0 \$0.00 \$0.00 \$0.0		2.	\$81,500,00	0.12% 0	\$0.00
COMPANY OF CALIFORNIA, A 2 \$123,500.00 0.19% 0 \$0.00 CALIFORNIA CORPORATION			ψ01,500.00	0.12700	Ψ0.00
CALIFORNIA CORPORATION					
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COMPANY, LLC					
UNIVERSAL LENDING CORPORATION 2 \$151,160.00 0.23% 0 \$0.00		3	\$210,372.00	0.32% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT 1 \$69,350.00 0.11% 0 \$0.00	·				·
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UNIVEST BANK AND TRUST CO 1 \$51,450.00 0.08% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION 13 \$862,610.00 1.32% 0 \$0.00 VERITAS FUNDING, LLC 2 \$142,250.00 0.22% 0 \$0.00 VILLAGE MORTGAGE 3 \$204,294.00 0.31% 0 \$0.00 VINSON MORTGAGE SERVICES, INC 1 \$55,000.00 0.08% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$775,000.00 0.11% 0 \$0.00 LIABILITY COMPANY 4 \$775,000.00 0.11% 0 \$0.00 WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER 1 \$777,600.00 0.12% 0 \$0.00 WASHINGTON TRUST BANK 1 \$80,000.00 0.12% 0 \$0.00 WATERSTONE MORTGAGE 4 \$276,738.00 0.42% 0 \$0.00 WEST GATE BANK 1 \$62,050.00 0.1% 0 \$0.00 WEST GATE BANK, FSB 1 \$78,474.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE GROUP 4 \$79,200.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP 4 \$78,000.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$78,000.00 0.12% 0 \$0.00		1	\$69,350.00	0.11% 0	\$0.00
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A CORPORATION		, I	\$51,450.00	0.08%	\$0.00
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VINSON MORTGAGE SERVICES, INC 1 \$55,000.00 0.08% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$75,000.00 0.11% 0 \$0.00 LIABILITY COMPANY 1 \$75,000.00 0.11% 0 \$0.00 WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER 1 \$77,600.00 0.12% 0 \$0.00 THE LAWS OF THE STATE OF IOWA 1 \$80,000.00 0.12% 0 \$0.00 WASHINGTON TRUST BANK 1 \$80,000.00 0.12% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$276,738.00 0.42% 0 \$0.00 WEST GATE BANK 1 \$62,050.00 0.1% 0 \$0.00 WESTFIELD BANK, FSB 1 \$78,474.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP 1 \$78,000.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$78,000.00 0.12% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	- t	·		
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1 \$77,707.00 0.12% 0 \$0.00		I	\$78,000.00	0.12% 0	\$0.00
		1	\$77,707.00	0.12% 0	\$0.00
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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$80,000.00	0.12% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$48,153.00	0.07% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	12	\$812,667.51	1.24% 1	\$40,681.42
	YADKIN BANK	1	\$52,250.00	0.19% 0	\$0.00
Total		1,014		100% 3	\$202,095.96
3138WAE78	ACADEMY MORTGAGE CORPORATION	7	\$1,925,185.00	2.57% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,500.00	0.23% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,829.00	0.29% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN SAVINGS BANK ES R	1	\$222,744.22	0.3% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,000.00	0.95% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,000.00	0.31% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$576,285.00	0.77% 0	\$0.00
	AMOCO CREDIT UNION	1	\$173,375.00	0.23% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ATL FEDERAL CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	
	1	\$154,100.00	0.21% 0	\$0.00	
	AUBURNBANK	1	\$170,860.00	0.23% 0	\$0.00
	BANCORPSOUTH BANK	2	\$409,000.00	0.55% 0	\$0.00
	BANK OF ENGLAND	2	\$447,625.00	0.6% 0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$151,200.00	0.2% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$268,850.00	0.36% 0	\$0.00
	BAY EQUITY LLC	2	\$712,000.00	0.95% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$711,500.00	0.95% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$532,600.00	0.71% 0	\$0.00
	BUSEY BANK,	1	\$181,000.00	0.24% 0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,434,839.00	1.91% 0	\$0.00
	CASHCALL, INC.	10	\$2,580,200.00	3.44% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$931,950.00	1.24% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$525,116.00	0.7% 0	\$0.00
CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,500.00	0.26% 0	\$0.00	
	2	\$426,796.00	0.57% 0	\$0.00	
	CITIZENS STATE BANK	1	\$221,143.00	0.3% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$308,750.00	0.41% 0	\$0.00
		1	\$224,993.49	0.3% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COBALT MORTGAGE, INC.	5	\$1,445,625.00	1.93%	\$0.00
COLE TAYLOR BANK	5	\$1,488,159.00	1.99%	\$0.00
CORNERSTONE BANK	1	\$154,400.00	0.21%	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,008,425.00	1.35%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$153,500.00	0.2%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,600.00	0.25%	\$0.00
CU COMMUNITY, LLC	1	\$194,750.00	0.26%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,338.55	0.29%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,600.00	0.3%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,410.00	0.73%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$713,400.00	0.95%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,953.00	0.21%	\$0.00
EVOLVE BANK & TRUST	3	\$776,500.00	1.04%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$773,673.00	1.03%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.22%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,000.00	0.31%	\$0.00
FARMERS STATE BANK	1	\$162,800.00	0.22%	0 \$0.00
FBC MORTGAGE, LLC	1	\$183,800.00	0.25%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,000.00	0.28%	\$0.00
FIRST BANK & TRUST	1	\$321,500.00	0.43%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$277,400.00	0.37%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,600.00	0.64%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$360,450.00	0.48%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,650.00	0.31%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$179,550.00	0.24%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,700.00	0.29%	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.24%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$296,400.00	0.4%	\$0.00
FIRST INTERSTATE BANK	1	\$414,000.00	0.55%	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$163,530.00	0.22%	0 \$0.00
FIRST MIDWEST BANK	1	\$348,000.00	0.46%	0 \$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$207,200.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.23% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	2	¢006.701.00	1.000	¢0.00
CALIFORNIA CORPORATION	3	\$806,791.00	1.08% 0	\$0.00
FIRST OPTION LENDING, LLC, A	1	\$417,000.00	0.56% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$417,000.00	0.30%	\$0.00
FIRST PLACE BANK	1	\$259,801.65	0.35% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$352,200.00	0.47% 0	\$0.00
COMPANY	۷	\$332,200.00	0.47 /6 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK	1	\$417,000.00	0.56% 0	\$0.00
FLORIDA	1	·		
FREMONT BANK	4	\$1,343,750.00	1.79% 0	\$0.00
FULTON BANK, N.A.	3	\$653,962.00	0.87% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00		\$0.00
GMFS LLC	1	\$178,000.00	0.24% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$181,400.00	0.24% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,410.00	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,927,665.00	2.57% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$202,253.40	0.27% 0	\$0.00
CALIFORNIA CORPORATION	1	Ψ202,233.40		Ψ0.00
HEARTLAND BANK	1	\$415,600.00	0.55% 0	\$0.00
HIGHTECHLENDING INC	1	\$364,000.00	0.49% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$236,000.00	0.31% 0	\$0.00
ENTERPRISES, INC.	1	·		
HORIZON BANK, N.A.	1	\$174,878.00	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21% 0	\$0.00
INTEGRITY MORTGAGE CORP	1	\$399,200.00	0.53% 0	\$0.00
INTERAMERICAN BANK	1	\$258,500.00	0.34% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,480.48	0.24% 0	\$0.00
INWOOD NATIONAL BANK	1	\$167,003.70	0.22% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.23% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$156,420.37	0.21% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$840,849.65	1.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	2	\$641,300.00	0.86% 0	\$0.00
LEADER BANK N.A.	1	\$345,000.00	0.46% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.51% 0	\$0.00
M/I FINANCIAL CORP.	1	\$171,000.00	0.23% 0	\$0.00
MARINE CREDIT UNION	1	\$156,750.00	0.21% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$235,800.00	0.31% 0	\$0.00
MEETINGHOUSE BANK	1	\$290,400.00	0.39% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$329,612.57	0.44% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.25% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$237,000.00	0.32% 0	\$0.00
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MICHIGAN MUTUAL INC.	1	\$268,000.00	0.36%	\$0.00
MID AMERICA MORTGAGE	3	\$657,440.00	0.88%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,500.00	0.23%	\$0.00
MORTGAGENETWORK	1	\$164,000.00	0.22%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00		
MOUNTAIN WEST FINANCIAL,INC	1	\$237,500.00	0.32%	
NATIONAL BANK OF COMMERCE	1	\$315,920.00	0.42%	+
NATIONS DIRECT MORTGAGE LLC	1	\$287,700.00	0.38%	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.21%	\$0.00
PACIFIC RESDIENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,990.52	0.25%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	A 4	\$860,350.00	1.15% (\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$170,268.00	0.23%	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.23%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,019,600.00	4.03%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$170,668.00	0.23%	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,239,650.00	1.65%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$392,524.00	0.52%	\$0.00
PROFICIO MORTGAGE VENTURES, LL	C 1	\$232,468.05	0.31%	\$0.00
PROVIDENT SAVINGS BANK	1	\$227,725.99	0.3%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNI CORPORATION (CFL # 6034390)	[A] 1	\$400,000.00	0.53%	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$745,562.00	0.99%	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	3	\$787,000.00	1.05%	\$0.00
RED RIVER BANK	1	\$154,400.00	0.21%	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$215,000.00	0.29%	\$0.00
RELIENT MORTGAGE COMPANY, LLC	1	\$259,979.00	0.35%	\$0.00
RESIDENTIAL FINANCE CORPORATIO	N 1	\$165,000.00	0.22%	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.49%	\$0.00
ROSS MORTGAGE CORPORATION	1	\$280,178.26	0.37%	\$0.00
RPM MORTGAGE, INC	1	\$205,764.69	0.27%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,240.00	0.26%	\$0.00

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SAIL MORTGAGE CORP 1 \$202,500.00 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC 3 \$716,625.00 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SECURITY STATE BANK 1 \$179,550.00 0.24% 0 SFMC LP - DBA SERVICE FIRST 1 \$158,400.00 0.21% 0 SFMC, LP 1 \$383,200.00 0.51% 0 SHEA MORTGAGE INC. 1 \$167,600.00 0.22% 0 SIERRA PACIFIC MORTGAGE 6 \$1,245,830.00 1.66% 0 COMPANY, INC. 6 \$1,245,830.00 1.66% 0 SKYLINE FINANCIAL CORP. 1 \$360,000.00 0.48% 0 SKYLINE MORTGAGE, LLC 1 \$340,000.00 0.45% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$154,800.00 0.21% 0 SOUTH PACIFIC FINANCIAL CORP. 2 \$349,500.00 0.47% 0 SPACE COAST CREDIT UNION 1 \$179,566.54 0.24% 0 SPIRE FEDERAL CREDIT UNION 1 \$179,350.00 0.22% 0 ST.MARY'S BANK 1 \$168,000.00 0.22% 0 STEARNS LENDING INC. 10 \$2,799,455.00 3.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SECURITY STATE BANK 1 \$179,550.00 0.24% 0 SFMC LP - DBA SERVICE FIRST 1 \$158,400.00 0.21% 0 SFMC, LP 1 \$383,200.00 0.51% 0 SHEA MORTGAGE INC. 1 \$167,600.00 0.22% 0 SIERRA PACIFIC MORTGAGE 6 \$1,245,830.00 1.66% 0 COMPANY, INC. 6 \$1,245,830.00 1.66% 0 SKYLINE FINANCIAL CORP. 1 \$360,000.00 0.48% 0 SKYLINE MORTGAGE, LLC 1 \$340,000.00 0.45% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$154,800.00 0.21% 0 SOUTH PACIFIC FINANCIAL CORP. 2 \$349,500.00 0.47% 0 SPACE COAST CREDIT UNION 1 \$179,566.54 0.24% 0 SPIRE FEDERAL CREDIT UNION 1 \$179,350.00 0.22% 0 ST.MARY'S BANK 1 \$168,000.00 0.22% 0 STEARNS LENDING INC. 10 \$2,799,455.00 3.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE 1 \$158,400.00 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SFMC, LP 1 \$383,200.00 0.51% 0 SHEA MORTGAGE INC. 1 \$167,600.00 0.22% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 6 \$1,245,830.00 1.66% 0 SKYLINE FINANCIAL CORP. 1 \$360,000.00 0.48% 0 SKYLINE MORTGAGE, LLC 1 \$340,000.00 0.45% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$154,800.00 0.21% 0 SOUTH PACIFIC FINANCIAL CORP. 2 \$349,500.00 0.47% 0 SPACE COAST CREDIT UNION 1 \$179,566.54 0.24% 0 SPIRE FEDERAL CREDIT UNION 1 \$179,350.00 0.24% 0 ST.MARY'S BANK 1 \$168,000.00 0.22% 0 STEARNS LENDING INC. 10 \$2,799,455.00 3.74% 0	\$0.00 \$0.00 \$0.00 \$0.00
SHEA MORTGAGE INC. 1 \$167,600.00 0.22% 0 SIERRA PACIFIC MORTGAGE 6 \$1,245,830.00 1.66% 0 SKYLINE FINANCIAL CORP. 1 \$360,000.00 0.48% 0 SKYLINE MORTGAGE, LLC 1 \$340,000.00 0.45% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$154,800.00 0.21% 0 SOUTH PACIFIC FINANCIAL CORP. 2 \$349,500.00 0.47% 0 SPACE COAST CREDIT UNION 1 \$179,566.54 0.24% 0 SPIRE FEDERAL CREDIT UNION 1 \$179,350.00 0.24% 0 ST.MARY'S BANK 1 \$168,000.00 0.22% 0 STEARNS LENDING INC. 10 \$2,799,455.00 3.74% 0	\$0.00 \$0.00 \$0.00 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 6 \$1,245,830.00 1.66% 0	\$0.00 \$0.00 \$0.00 \$0.00
SKYLINE FINANCIAL CORP. 1 \$360,000.00 0.48% 0 SKYLINE MORTGAGE, LLC 1 \$340,000.00 0.45% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$154,800.00 0.21% 0 SOUTH PACIFIC FINANCIAL CORP. 2 \$349,500.00 0.47% 0 SPACE COAST CREDIT UNION 1 \$179,566.54 0.24% 0 SPIRE FEDERAL CREDIT UNION 1 \$179,350.00 0.24% 0 ST.MARY'S BANK 1 \$168,000.00 0.22% 0 STEARNS LENDING INC. 10 \$2,799,455.00 3.74% 0	\$0.00 \$0.00
SKYLINE MORTGAGE, LLC 1 \$340,000.00 0.45% 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$154,800.00 0.21% 0 SOUTH PACIFIC FINANCIAL CORP. 2 \$349,500.00 0.47% 0 SPACE COAST CREDIT UNION 1 \$179,566.54 0.24% 0 SPIRE FEDERAL CREDIT UNION 1 \$179,350.00 0.24% 0 ST.MARY'S BANK 1 \$168,000.00 0.22% 0 STEARNS LENDING INC. 10 \$2,799,455.00 3.74% 0	\$0.00 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$154,800.00 0.21% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION 2 \$349,500.00 0.47% 0 SPACE COAST CREDIT UNION 1 \$179,566.54 0.24% 0 SPIRE FEDERAL CREDIT UNION 1 \$179,350.00 0.24% 0 ST.MARY'S BANK 1 \$168,000.00 0.22% 0 STEARNS LENDING INC. 10 \$2,799,455.00 3.74% 0	\$0.00
SPIRE FEDERAL CREDIT UNION 1 \$179,350.00 0.24% 0 ST.MARY'S BANK 1 \$168,000.00 0.22% 0 STEARNS LENDING INC. 10 \$2,799,455.00 3.74% 0	
SPIRE FEDERAL CREDIT UNION 1 \$179,350.00 0.24% 0 ST.MARY'S BANK 1 \$168,000.00 0.22% 0 STEARNS LENDING INC. 10 \$2,799,455.00 3.74% 0	\$0.00
STEARNS LENDING INC. 10 \$2,799,455.00 3.74% 0	\$0.00
	\$0.00
CTEDLING CAVINGS DANK A	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 5 \$1,346,453.11 1.8% 1 \$1.	382,725.97
STONEBRIDGE RESIDENTIAL 1 \$196,175.00 0.26% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 2 \$577,000.00 0.77% 0	\$0.00
SUMMIT FUNDING, INC. 2 \$644,100.00 0.86% 0	\$0.00
SUMMIT MORTGAGE CORPORATION 1 \$154,000.00 0.21% 0	\$0.00
SUSQUEHANNA VALLEY FEDERAL 1 \$178,000.00 0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION 2 \$603,642.00 0.81% 0	\$0.00
TALMER BANK AND TRUST 1 \$205,600.00 0.27% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT 2 \$477,282.98 0.64% 0	\$0.00
TEXAS SECURITY BANK 1 \$179,200.00 0.24% 0	\$0.00
THE BRYN MAWR TRUST COMPANY 1 \$152,000.00 0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF 1 \$235,000.00 0.31% 0	\$0.00
THE MORTGAGE HOUSE, INC. 1 \$221,350.00 0.3% 0	\$0.00
THE PARK BANK 1 \$220,000.00 0.29% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$169,200.00 0.23% 0	\$0.00
	\$0.00
TRIDENT MORTGAGE COMPANY LP 1 \$157,310.76 0.21% 0	

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UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,000.00	0.23% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$311,322.00	0.42% 0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$602,000.00	0.8% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,457,153.43	1.94% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$326,554.00	0.44% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,374.00	0.34% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$245,100.00	0.33% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.3% 0	\$0.00
US MORTGAGE CORPORATION	1	\$304,806.00	0.41% 0	\$0.00
VERITAS FUNDING, LLC	3	\$727,000.00	0.97% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$329,600.00	0.44% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,750.00	0.31% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$160,000.00	0.21% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$162,994.00	0.22% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$246,350.00	0.33% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$534,650.00	0.72% 0	\$0.00
	306	\$74,943,864.41	100% 1	\$382,725.97
CREDIT UNION	1	·		\$0.00
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	1			\$0.00
	1		11	\$0.00
	2			\$0.00
·	1	· · · · · · · · · · · · · · · · · · ·		\$0.00
FIRST PLACE BANK	4	\$437,387.29	1.66% 0	\$0.00
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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,500.00	0.27% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CAPITAL	1	\$71,500.00 \$289,987.49	0.27% 0 1.1% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CAPITAL FREEDOM MORTGAGE CORPORATION	1 1 1	\$71,500.00 \$289,987.49 \$87,601.00	0.27% 0 1.1% 0 0.33% 0	\$0.00 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CAPITAL	1 1 1	\$71,500.00 \$289,987.49	0.27% 0 1.1% 0	\$0.00
	CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC US MORTGAGE CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTERN COOPERATIVE CREDIT UNION WR STARKEY MORTGAGE, LLP. AMERICAN HERITAGE FEDERAL CREDIT UNION ASSURED MORTGAGE, INC. BANCO POPULAR DE PUERTO RICO BLACK HILLS COMMUNITY BANK, N.A. CASHCALL, INC. CITIZENS COMMUNITY BANK DESCO FEDERAL CREDIT UNION DORAL MORTGAGE LLC FEARON FINANCIAL, LLC	CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC US MORTGAGE CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTERN COOPERATIVE CREDIT UNION WR STARKEY MORTGAGE, LLP. 2 306 AMERICAN HERITAGE FEDERAL CREDIT UNION ASSURED MORTGAGE, INC. BANCO POPULAR DE PUERTO RICO BLACK HILLS COMMUNITY BANK 1 DESCO FEDERAL CREDIT UNION 1 DORAL MORTGAGE LLC 2 FEARON FINANCIAL, LLC 1	CHARTERED BANK	CHANTERED BANK

INFINITE MORTGAGE SERVICES, LLC	1	\$334,612.94	1.27%	0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$312,798.61	1.19%	\$0.00
MARQUETTE BANK	1	\$106,349.64	0.4%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,341.42	0.89%	\$0.00
MLD MORTGAGE, INC.	1	\$287,028.42	1.09%	0 \$0.00
NATIONSTARMORTGAGE	1	\$341,625.79	1.3%	0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$397,103.07	1.51%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$2,621,713.57	9.94%	0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$194,700.00	0.74%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,307.99	0.33%	\$0.00
PLAINS COMMERCE BANK	1	\$249,860.61	0.95%	0 \$0.00
PLATINUM FINANCIAL FUNDING LLC TN	1	\$192,621.63	0.73%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$31,065.85	0.12%	0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,156.36	0.43%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	43	\$10,730,507.00	40.69%	\$0.00
SOVEREIGN BANK, N.A.	3	\$778,703.01	2.95%	0 \$0.00
STATE BANK OF LINCOLN	1	\$36,350.00	0.14%	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,193.32	0.65%	\$0.00
WEBSTER BANK, N.A.	1	\$74,500.00	0.28%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$4,496,509.90	17.05%	\$0.00
	121	\$26,370,054.22	100%	0 \$0.00
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AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$261,250.00	0.48%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$245,284.22	0.45%	0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.55%	0 \$0.00
BANK OF SPRINGFIELD	1	\$152,000.00	0.28%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,016,343.08	1.88%	\$0.00
BAXTER CREDIT UNION	16	\$3,628,245.18	6.7%	0 \$0.00
BELLCO CREDIT UNION	1	\$266,000.00	0.49%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,660,526.60	4.91%	<u> </u>
BOEING EMPLOYEES' CREDIT UNION	2	\$316,800.00	0.59%	1 1
CALIBER HOME LOANS, INC.	1	\$155,000.00	0.29%	1 1
CENTRAL BANK	1	\$268,609.06	0.5%	
COLE TAYLOR BANK	1	\$296,324.39	0.55%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$543,181.08	1%	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MLD MORTGAGE, INC. NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. PEOPLES BANK, NATIONAL ASSOCIATION PLAINS COMMERCE BANK PLATINUM FINANCIAL FUNDING LLC TN REDSTONE FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE ROUNDPOINT MORTGAGE COMPANY SOVEREIGN BANK, N.A. STATE BANK OF LINCOLN STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK WEBSTER BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. AFFINITY GROUP MORTGAGE SERVICES, LLC ASSEMBLIES OF GOD CREDIT UNION AURORA FINANCIAL GROUP, INC. BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CALIBER HOME LOANS, INC. CENTRAL BANK COLONIAL NATIONAL MORTGAGE, A	KENTUCKY TELCO FEDERAL CREDIT UNION MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MLD MORTGAGE, INC. NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. PEOPLES BANK, NATIONAL ASSOCIATION PLAINS COMMERCE BANK PLATINUM FINANCIAL FUNDING LLC TN REDSTONE FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE ROUNDPOINT MORTGAGE COMPANY SOVEREIGN BANK, N.A. STATE BANK OF LINCOLN STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK WEBSTER BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 121 AFFINITY GROUP MORTGAGE SERVICES, LLC ASSEMBLIES OF GOD CREDIT UNION AURORA FINANCIAL GROUP, INC. BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION 16 BELLCO CREDIT UNION 17 BETHPAGE FEDERAL CREDIT UNION 18 BOEING EMPLOYEES' CREDIT UNION 20 CALIBER HOME LOANS, INC. 11 CENTRAL BANK COLE TAYLOR BANK 11 COLONIAL NATIONAL MORTGAGE, A 2	KENTUCKY TELCO FEDERAL CREDIT UNION	KENTUCKY TELCO FEDERAL CREDIT UNION

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	0.31%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.24% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,819.59	0.25% 0	\$0.00
FARMINGTON BANK	1	\$194,149.42	0.36% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$257,728.85	0.48% 0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$251,005.25	0.46% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$453,400.00		
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,442.00	0.52% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$202,000.00	0.37% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$208,000.00	0.38% 0	\$0.00
FIRST PLACE BANK	24	\$6,259,075.77	11.56% 0	\$0.00
FIRSTBANK	1	\$180,000.00	0.33% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$150,000.00	0.28% 0	\$0.00
GREAT WESTERN BANK	1	\$213,066.55	0.39% 0	\$0.00
INSIGHT CREDIT UNION	1	\$135,300.00	0.25% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$321,646.47	0.59% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$413,000.00	0.76% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$227,970.74	0.42% 0	\$0.00
LEADER BANK, N.A.	1	\$274,796.11	0.51% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$355,500.00	0.66% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$840,269.31	1.55% 0	\$0.00
MERCANTILE BANK	1	\$287,880.69	0.53% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$749,287.63	1.38% 0	\$0.00
METRO CREDIT UNION	2	\$446,349.74	0.82% 0	\$0.00
MISSOURI CREDIT UNION	1	\$144,925.00	0.27% 0	\$0.00
MONSON SAVINGS BANK	1	\$163,500.00	0.3% 0	\$0.00
MORTON COMMUNITY BANK	1	\$124,449.27	0.23% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$279,463.29	0.52% 0	\$0.00
NW PLUS CU	1	\$181,925.25	0.34% 0	\$0.00
OPEN MORTGAGE , LLC	1	\$131,237.69	0.24% 0	\$0.00
ORIENTAL BANK	1	\$153,500.00	0.28% 0	\$0.00
PARK BANK	1	\$121,500.00	0.22% 0	\$0.00
PENTAGON FEDERAL C. U.	9	\$2,188,890.49	4.04% 0	\$0.00
PHELPS COUNTY BANK	1	\$139,476.00	0.26% 0	\$0.00
PHELPS COUNTY BANK	2	\$360,161.76	0.67% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,262,682.63	2.33% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$133,457.88	0.25% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	62	\$13,646,359.00	25.2% 1	\$161,749.30
	1	\$268,509.94	0.5% 0	\$0.00

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	SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
	SALAL CREDIT UNION	1	\$322,104.03	0.59% 0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$276,991.56	0.51% 0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$1,606,796.57	2.97% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,606.43		
	STEARNS LENDING INC.	1	\$415,125.78	0.77% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,938.34	0.29% 0	\$0.00
	THE CITZENS BANK OF PHILADELPHIA	1	\$166,704.84	0.31% 0	\$0.00
	THE NATIONAL BANK	1	\$601,917.18	1.11% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,800.00		\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,984,006.24	3.66% 0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$209,482.25		
	UNIONBANK,N.A.	7	\$1,762,114.43	3.25% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$632,000.00		
	WESTERRA CREDIT UNION	7	\$1,207,617.39	1 1	
	WHITE EAGLE CREDIT UNION	1	\$124,807.16		
	WINGS FINANCIAL CREDIT UNION	10	\$1,861,218.46	3.44% 0	\$0.00
Total		242		100% 1	\$161,749.30
3138WAEA1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,688.87	4.5% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,624.56	4.58% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$55,148.83	1.38% 0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$171,007.51	4.28% 0	\$0.00
	FIRST PLACE BANK	1	\$189,974.40	4.76% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$150,088.88	3.76% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,651.94	1.97% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$272,399.95	6.82% 0	\$0.00
	ORIENTAL BANK	1	\$143,700.00	3.6% 0	\$0.00
	RBS CITIZENS, NA	5	\$881,832.13	22.09% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$357,163.30	8.95% 0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$77,783.37	1.95% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$548,174.67	13.73% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$526,996.26	13.2% 0	\$0.00

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Total		26	\$3,991,667.04	100% 0	\$0.00
3138WAEB9	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,000.00	4.71% 0	\$0.00
	BANCORPSOUTH BANK	1	\$77,100.00	1.63% 0	\$0.00
	BAXTER CREDIT UNION	1	\$119,350.00	2.53% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,050.34	6.98% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,590.69	4.68% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,540.22	2.36% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	3.58% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	3.09% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,862.49	2.88% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,802.00	3.2% 0	\$0.00
	FIRST PLACE BANK	1	\$79,700.00	1.69% 0	\$0.00
	FORUM CREDIT UNION	1	\$59,724.58	1.27% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$109,824.54	2.33% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,000.00	2.52% 0	\$0.00
	GECU	1	\$191,200.67	4.05% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,295.81	1.91% 0	\$0.00
	HANTZ BANK	1	\$123,000.00	2.61% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$129,100.00	2.74% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$432,591.01	9.17% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,000.00	3.01% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$215,197.30	4.56% 0	\$0.00
	NFM INC	1	\$210,238.83	4.46% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,800.00	2.37% 0	\$0.00
	RBS CITIZENS, NA	2	\$229,602.52	4.87% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,342.04	9.82% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$131,956.05	2.8% 0	\$0.00
	STEARNS LENDING INC.	1	\$127,500.00	2.7% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,139.36	1.48% 0	\$0.00
Total		34	\$4,717,508.45	100% 0	\$0.00
3138WAEC7	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$676,950.00	0.9% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$147,053.14	0.2% 0	\$0.00

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,550.00	0.19% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$136,500.00	0.18% 0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$138,710.00	0.18% 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$263,750.00	0.35% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$278,950.00	0.37% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,747.01	0.55% 0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,750.00	0.18% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,441.63	0.35% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,804.69	0.19% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.18% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$131,250.00	0.17% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,845.00	0.18% 0	\$0.00
ANCHORBANK, FSB	2	\$261,820.00	0.35% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$415,100.00	0.55% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$145,399.41	0.19% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$258,200.00	0.34% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,400.00	0.17% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$143,900.00	0.19% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,194,952.72	2.92% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$258,400.00	0.34% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	0.17% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$149,600.00	0.2% 0	\$0.00
BANCORPSOUTH BANK	5	\$663,379.00	0.88% 0	\$0.00
BANK FIRST NATIONAL	1	\$131,200.00	0.17% 0	\$0.00
BANK OF ENGLAND	1	\$136,100.00	0.18% 0	\$0.00
BANK OF HAWAII	2	\$268,114.00	0.36% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	0.18% 0	\$0.00
BANK OF SPRINGFIELD	1	\$147,250.00	0.2% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$428,000.00	0.57% 0	\$0.00
BANK OF TRAVELERS REST	1	\$145,000.00	0.19% 0	\$0.00
BANKERS TRUST COMPANY	1	\$140,000.00	0.19% 0	\$0.00

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BANNER BANK	1	\$135,000.00	0.18% 0	\$0.00
BAXTER CREDIT UNION	1	\$143,560.00	0.19% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00
BELL STATE BANK & TRUST	4	\$521,450.00	0.69% 0	\$0.00
BELLCO CREDIT UNION	1	\$145,250.00	0.19% 0	\$0.00
BERKSHIRE BANK	1	\$138,600.00	0.18% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$397,000.00	0.53% 0	\$0.00
BETTER BANKS	1	\$133,950.00	0.18% 0	\$0.00
BLACKHAWK BANK	1	\$136,000.00	0.18% 0	\$0.00
BLUE HILLS BANK	1	\$125,000.00	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$559,404.91	0.74% 0	\$0.00
BROADVIEW MORTGAGE	1	\$126,000.00	0.17% 0	\$0.00
CORPORATION	1	\$120,000.00	0.17%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$258,500.00	0.34% 0	\$0.00
AMERICAN FUNDING		Ψ230,300.00	0.54700	Ψ0.00
BROOKHOLLOW MORTGAGE	1	\$132,778.00	0.18% 0	\$0.00
SERVICES, LTD		·		·
BUSEY BANK,	1	\$138,750.00	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,300.00	0.18% 0	\$0.00
CALIBER HOME LOANS, INC.	5	\$652,730.00	0.87% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$272,100.00	0.36% 0	\$0.00
DBA SEBONIC FINANCIAL		Ψ272,100.00	0.50700	Ψ0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$272,675.00	0.36% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.				
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.19% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$133,702.67	0.18% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$126,900.00	0.17% 0	\$0.00
CENTRAL STAR FINANCIAL	1	\$124,835.39	0.17% 0	\$0.00
SOLUTIONS	1	¢125,400,00	0.170/.0	Φ0.00
CENTREBANK	1	\$125,400.00	0.17% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$285,948.00	0.38% 0	\$0.00
CENTURY LENDING COMPANY	3	\$410,750.00	0.55% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,900.00	0.2% 0	\$0.00
CHOICE ONE COMMUNITY FEDERAL	1	\$130,400.00	0.17% 0	\$0.00
CREDIT UNION		. ,		
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.2% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$140,600.00	0.19% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$142,044.00	0.19% 0	\$0.00
MORTGAGE CO.	1	·	0.170/ 0	
CITIZENS STATE BANK	1	\$128,400.00	0.17% 0	\$0.00
CMC HOME LENDING	1	\$145,984.00	0.19% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$281,500.00	0.37% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,232,779.05	1.64% 0	\$0.00

COMMUNITY TRUST BANK	1	\$132,750.00	0.18% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$139,175.00	0.19% 0	\$0.00
COUNTRYSIDE BANK	1	\$142,000.00	0.19% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.18% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$138,100.00	0.18% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,250.00	0.19% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.17% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.17% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.19% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$135,800.00	0.18% 0	\$0.00
DFCU FINANCIAL	2	\$288,800.00	0.38% 0	\$0.00
DIME BANK	1	\$130,000.00	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,832.76	0.17% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$403,750.00	0.54% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$132,000.00	0.18% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,200.00	0.18% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$398,316.30	0.53% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$130,000.00	0.17% 0	\$0.00
EMC HOLDINGS LLC	1	\$139,650.00	0.19% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$127,205.00	0.17% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$143,810.37	0.19% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$688,125.00	0.92% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,150.00	0.17% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,138.00	0.18% 0	\$0.00
EVOLVE BANK & TRUST	2	\$275,600.00	0.37% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$405,000.00	0.54% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$543,915.00	0.72% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$125,400.00	0.17% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$126,800.00	0.17% 0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.19% 0	\$0.00
FARMINGTON BANK	1	\$130,000.00	0.17% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$133,200.00	0.18%	\$0.00
personal distribution in the				

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,000.00	0.19% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$547,100.00	0.73% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,960.00	0.37% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$134,826.22	0.18% 0	\$0.00
FIRST AMERICAN BANK	1	\$131,031.12	0.17% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,809.06	0.19% 0	\$0.00
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$137,809.87	0.18% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.17% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$147,809.49	0.2% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$143,704.63	0.19% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$261,058.69	0.35% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$134,320.00	0.18% 0	\$0.00
FIRST FEDERAL BANK	3	\$408,000.00	0.54% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$395,625.00	0.53% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$134,400.00	0.18% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$276,295.00	0.37% 0	·
FIRST INTERSTATE BANK	1	\$129,200.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,310.00	0.2% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$270,593.00	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$555,026.00	0.74% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,370.37	0.37% 0	
FIRST NATIONAL BANKING COMPANY	1	\$127,000.00	0.17% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	10	\$149,000.00	0.2% 0	\$0.00
FIRST PLACE BANK	12	\$1,683,492.39	2.24% 0	\$0.00
FIRST SECURITY BANK FIRST SERVICE BANK	1	\$145,600.00 \$135,000.00	0.19% 0 0.18% 0	
FIRST SERVICE BANK FIRST STATE BANK	1	\$135,000.00		
FIRST STATE BANK FIRST STATE COMMUNITY BANK	1	\$145,000.00 \$132,308.00	0.19% 0 0.18% 0	\$0.00 \$0.00
FIRST STATE COMMUNITY DAME	1	\$132,308.00	0.18% 0	
	1	\$150,000.00	0.10 /	Ψ0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST TRUST BANK OF ILLINOIS	1	\$139,000.00	0.19% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.2% 0	\$0.00
FIRSTBANK	2	\$273,457.07	0.36% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$269,345.00	0.36% 0	
FLORIDA CREDIT UNION	1	\$135,500.00	0.18% 0	
FORUM CREDIT UNION	1	\$139,461.88	0.19% 0	
FOUNTAIN CITY FUNDING, INC.	2	\$286,785.00	0.38% 0	
FREMONT BANK	2	\$272,000.00	0.36% 0	
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19% 0	
FULTON BANK, N.A.	1	\$128,000.00	0.17% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.17% 0	
GECU	1	\$133,200.00	0.18% 0	
GMFS LLC	4	\$566,500.00	0.75% 0	
GOODFIELD STATE BANK	1	\$149,600.00	0.2% 0	
GREAT WESTERN BANK	1	\$128,800.00	0.17% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$138,400.00	0.18% 0	
GUARDIAN CREDIT UNION	2	\$267,950.00	0.36% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,277.20	0.17% 0	
GULF WINDS FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00
HARBOR CREDIT UNION	1	\$140,800.00	0.19% 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,800.00	0.17% 0	
HILLTOP NATIONAL BANK	1	\$130,740.00	0.17% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$127,500.00	0.17% 0	
HOME FEDERAL BANK	1	\$137,500.00	0.18% 0	
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.18% 0	
HOMESTEAD FUNDING CORP.	3	\$441,571.98		
HONOR CREDIT UNION	1	\$128,000.00	0.17% 0	
HORICON BANK	2	\$258,775.00	0.34% 0	
HORIZON BANK, N.A.	3	\$410,753.00	0.55% 0	·
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$381,839.10	0.51% 0	
IBERIABANK MORTGAGE COMPANY	3	\$395,070.00	0.53% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$265,200.00	0.35% 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.19% 0	Ì
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,950.00	0.2% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,450.00	0.19% 0	\$0.00
INDEPENDENT BANK	2	\$293,000.00	0.39% 0	\$0.00
INTERCITY STATE BANK	1	\$137,300.00	0.18% 0	

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I	AMES B. NUTTER & COMPANY	2	\$270,000.00	0.36%	0 \$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$149,150.00	0.2%	
k	KERN SCHOOLS FEDERAL CREDIT JNION	1	\$139,819.78	0.19%	
	KINECTA FEDERAL CREDIT UNION	5	\$672,723.12	0.9%	0 \$0.00
H +	KSR & ASSOCIATES, INC.	1	\$147,200.00	0.2%	
1	AKE MICHIGAN CREDIT UNION	7	\$965,506.00	1.29%	
	ANDMARK CREDIT UNION	5	\$661,587.27	0.88%	
	LEADER BANK N.A.	1	\$127,500.00	0.17%	
I	LEBANON FEDERAL CREDIT UNION	1	\$127,831.44	0.17%	
+	LINCOLN SAVINGS BANK	1	\$138,400.00	0.18%	
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	
N	M/I FINANCIAL CORP.	1	\$137,000.00	0.18%	0 \$0.00
N	MARINE BANK	1	\$147,200.00	0.2%	
N	MARQUETTE BANK	1	\$135,150.00	0.18%	
N	MEGASTAR FINANCIAL CORP	3	\$404,000.00	0.54%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,114.62	0.36%	0 \$0.00
N	MERIDIAN TRUST FCU	1	\$143,810.37	0.19%	0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT JNION	2	\$260,000.00	0.35%	0 \$0.00
	MIDSOUTH BANK	1	\$148,558.53	0.2%	0 \$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,200.00	0.17%	0 \$0.00
	MISSOURI CREDIT UNION	2	\$272,555.00	0.36%	0 \$0.00
N	MORTGAGE INVESTORS GROUP	2	\$279,175.00	0.37%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17%	
Ι	MORTGAGENETWORK	1	\$148,000.00	0.2%	0 \$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0 \$0.00
N	MOUNTAIN AMERICA CREDIT UNION	2	\$276,000.00	0.37%	0 \$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT JNION	1	\$132,000.00	0.18%	0 \$0.00
N	MOUNTAIN WEST FINANCIAL,INC	1	\$126,000.00	0.17%	0 \$0.00
N	MOVEMENT MORTGAGE	1	\$145,000.00	0.19%	0 \$0.00
N	MT MCKINLEY BANK, MUTUAL BANK	1	\$138,000.00	0.18%	0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.17%	0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.18%	0 \$0.00
	NATIONWIDE BANK	2	\$283,399.83	0.38%	0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,200.00	0.18%	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0 \$0.00
	NOTRE DAME FEDERAL CREDIT JNION	1	\$142,380.00	0.19%	0 \$0.00

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1	\$125,000.00	0.17% 0	\$0.00
1	\$144,500.00	0.19% 0	\$0.00
1	\$128,000.00	0.17% 0	\$0.00
1	\$133,000.00	0.18% 0	\$0.00
1	\$132,827.00	0.18% 0	\$0.00
1	\$142,500.00	0.19% 0	\$0.00
4	\$529,316.43	0.7% 0	\$0.00
1	\$142,000.00	0.19% 0	\$0.00
1	\$138,320.00	0.18% 0	\$0.00
1	\$125,000.00	0.17% 0	\$0.00
13	\$1,796,200.00	2.39% 0	\$0.00
1	\$146,400.00	0.19% 0	\$0.00
1	\$127,032.50	0.17% 0	\$0.00
2	\$263,375.00	0.35% 0	\$0.00
2	\$258,000.00	0.34% 0	\$0.00
1	\$142,600.00	0.19% 0	\$0.00
1	\$128,000.00	0.17% 0	\$0.00
1	\$142,000.00	0.19% 0	\$0.00
2	\$264,100.00	0.35% 0	\$0.00
1	\$128,643.91	0.17% 0	\$0.00
1	\$130,400.00	0.17% 0	\$0.00
1	\$140,000.00	0.19% 0	\$0.00
2	\$277,000.00	0.37% 0	\$0.00
4	\$539,000.00	0.72% 0	\$0.00
1	\$135,000.00	0.18% 0	\$0.00
1	\$145,000.00	0.19% 0	\$0.00
1	\$126,650.00	0.17% 0	\$0.00
1	\$141,135.00	0.19% 0	\$0.00
1	\$140,000.00	0.19% 0	\$0.00
1	\$131,400.00	0.17% 0	\$0.00
	1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 2 2 1	1 \$144,500.00 1 \$128,000.00 1 \$132,827.00 1 \$142,500.00 4 \$529,316.43 1 \$142,000.00 1 \$138,320.00 1 \$125,000.00 1 \$127,032.50 2 \$263,375.00 2 \$258,000.00 1 \$142,600.00 1 \$142,600.00 1 \$130,400.00 1 \$130,400.00 2 \$277,000.00 2 \$277,000.00 3 \$145,000.00 3 \$141,135.00 3 \$140,000.00 3 \$144,000.00	1 \$144,500.00 0.19% 0 1 \$128,000.00 0.17% 0 1 \$133,000.00 0.18% 0 1 \$132,827.00 0.18% 0 1 \$142,500.00 0.19% 0 4 \$529,316.43 0.7% 0 1 \$142,000.00 0.18% 0 1 \$125,000.00 0.17% 0 1 \$125,000.00 0.17% 0 1 \$127,032.50 0.17% 0 2 \$263,375.00 0.35% 0 2 \$258,000.00 0.34% 0 1 \$142,600.00 0.19% 0 1 \$142,600.00 0.19% 0 2 \$264,100.00 0.35% 0 1 \$142,000.00 0.17% 0 1 \$130,400.00 0.17% 0 1 \$130,400.00 0.17% 0 1 \$130,400.00 0.19% 0 2 \$277,000.00 0.37% 0 4 \$539,000.00 0.18% 0 1 \$145,000.00 0.19% 0 2 \$277,000.00 0.19% 0 1 \$145,000.00

ROCKLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$396,000.00	0.53%	\$0.00
ROYAL CREDIT UNION	5	\$668,917.45	0.89%	\$0.00
RPM MORTGAGE, INC	2	\$276,618.24	0.37%	\$0.00
RUSHMORE	1	\$140,000.00	0.19%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,000.00	0.19%	\$0.00
S&T BANK	1	\$137,600.00	0.18%	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$131,318.83	0.17%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,625.00	0.19%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.53%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,000.00	0.17%	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$129,200.00	0.17%	\$0.00
SHORE MORTGAGE	3	\$416,000.00	0.55%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$538,402.00	0.72%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$141,950.00	0.19%	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$137,500.00	0.18%	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$269,700.00	0.36%	\$0.00
SOVEREIGN BANK, N.A.	1	\$140,000.00	0.19%	\$0.00
ST. MARY'S CREDIT UNION	1	\$137,000.00	0.18%	\$0.00
ST.MARY'S BANK	1	\$138,000.00	0.18%	\$0.00
STATE BANK OF LINCOLN	1	\$142,000.00	0.19%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.17%	\$0.00
STEARNS LENDING INC.	10	\$1,407,863.65	1.87%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,346,654.50	1.79%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.19% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	\$0.00
SUSQUEHANNA BANK	1	\$130,400.00	0.17%	
SUTTON BANK	1	\$134,000.00	0.18%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$688,502.32	0.92%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,785.30	0.17%	\$0.00
	1	\$134,250.00	0.18%	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK				
THE CITIZENS BANKICN COMPANY	1	\$134,000.00	0.18%	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.17%	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.19%	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$131,826.18	0.18%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$128,500.00	0.17%	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$137,700.00	0.18%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,700.00	0.18%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$125,520.00	0.17%	\$0.00
THINK MUTUAL BANK	2	\$278,800.00	0.37%	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$137,750.00	0.18%	\$0.00
TJC MORTGAGE, INC	1	\$127,750.00	0.17%	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$261,900.00	0.35%	
TOWER FEDERAL CREDIT UNION	1	\$147,805.11	0.2% 0	
U S BANK HOME MORTGAGE	1	\$145,500.00	0.19%	\$0.00
UNION BANK OF BLAIR	1	\$128,000.00	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,287.00	0.18%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.17%	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$140,000.00	0.19%	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$139,819.78	0.19%	\$0.00
UNITED VALLEY BANK	1	\$138,750.00	0.18%	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,543,411.00	2.06%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$548,797.00	0.73%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,208.04	0.36%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$137,600.00	0.18%	\$0.00
UNIWYO FCU	1	\$131,376.77	0.17%	\$0.00
UWHARRIE BANK	1	\$140,000.00	0.19%	\$0.00
VALLEY BANK	1	\$149,900.00	0.2%	\$0.00
VALLEY BANK AND TRUST CO.	2	\$282,500.00	0.38%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.2%	\$0.00
VERITAS FUNDING, LLC	1	\$136,610.00	0.18%	\$0.00
VILLAGE MORTGAGE	1	\$135,000.00	0.18%	\$0.00
VISIONBANK OF IOWA	1	\$147,600.00	0.2%	\$0.00
VYSTAR CREDIT UNION	1	\$132,724.96	0.18%	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,700.00	0.17% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,920.00	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,163.39	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,256.55	0.19% 0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.18% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$258,350.00	0.34% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,033.00	0.17% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$398,360.00	0.53% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00
	WESTERRA CREDIT UNION	3	\$418,196.00	0.56% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$147,001.72	0.2% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$127,017.02	0.17% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$147,600.00	0.2% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,897.00	0.18% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$141,200.00	0.19% 0	\$0.00
	Unavailable	1	\$135,900.00	0.19% 0	\$0.00
Total		551	\$75,094,952.73	100% 0	\$0.00
3138WAED5	1ST ED CREDIT UNION	1	\$72,800.00	0.2467 0	
5150 W/LD5	191 ED CREDIT CITION	1	\$72,000.00	0.24% 0	\$0.00
5136W/ILD3	3 RIVERS FEDERAL CU	1	\$80,000.00	0.24% 0	\$0.00 \$0.00
5136 WALDS		1 2			
S130WALDS	3 RIVERS FEDERAL CU	1 2 2	\$80,000.00	0.27% 0	\$0.00
DISOWALDS	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION	_	\$80,000.00 \$121,900.00	0.27% 0 0.41% 0	\$0.00 \$0.00
SISOWALDS	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK	2	\$80,000.00 \$121,900.00 \$98,000.00	0.27% 0 0.41% 0 0.33% 0	\$0.00 \$0.00 \$0.00
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALARION BANK	2	\$80,000.00 \$121,900.00 \$98,000.00 \$52,430.87	0.27% 0 0.41% 0 0.33% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALARION BANK ALLIANCE BANK	2	\$80,000.00 \$121,900.00 \$98,000.00 \$52,430.87 \$41,800.00	0.27% 0 0.41% 0 0.33% 0 0.17% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALARION BANK ALLIANCE BANK ALPENA ALCONA AREA C. U.	2 1 1 1	\$80,000.00 \$121,900.00 \$98,000.00 \$52,430.87 \$41,800.00 \$82,800.00	0.27% 0 0.41% 0 0.33% 0 0.17% 0 0.14% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALARION BANK ALLIANCE BANK ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO.	2 1 1 1	\$80,000.00 \$121,900.00 \$98,000.00 \$52,430.87 \$41,800.00 \$82,800.00 \$426,280.50	0.27% 0 0.41% 0 0.33% 0 0.17% 0 0.14% 0 0.28% 0 1.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALARION BANK ALLIANCE BANK ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT	2 1 1 1	\$80,000.00 \$121,900.00 \$98,000.00 \$52,430.87 \$41,800.00 \$82,800.00 \$426,280.50 \$56,800.00	0.27% 0 0.41% 0 0.33% 0 0.17% 0 0.14% 0 0.28% 0 1.42% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALARION BANK ALLIANCE BANK ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL	2 1 1 1 7 1	\$80,000.00 \$121,900.00 \$98,000.00 \$52,430.87 \$41,800.00 \$82,800.00 \$426,280.50 \$56,800.00 \$74,901.24	0.27% 0 0.41% 0 0.33% 0 0.17% 0 0.14% 0 0.28% 0 1.42% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALARION BANK ALLIANCE BANK ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	2 1 1 7 1 1 4	\$80,000.00 \$121,900.00 \$98,000.00 \$52,430.87 \$41,800.00 \$82,800.00 \$426,280.50 \$56,800.00 \$74,901.24	0.27% 0 0.41% 0 0.33% 0 0.17% 0 0.14% 0 0.28% 0 1.42% 0 0.19% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALARION BANK ALLIANCE BANK ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MORTGAGE	2 1 1 7 1 1 4	\$80,000.00 \$121,900.00 \$98,000.00 \$52,430.87 \$41,800.00 \$82,800.00 \$426,280.50 \$56,800.00 \$74,901.24 \$224,479.73 \$132,271.00	0.27% 0 0.41% 0 0.33% 0 0.17% 0 0.14% 0 0.28% 0 1.42% 0 0.19% 0 0.25% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALARION BANK ALLIANCE BANK ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE	2 1 1 7 1 1 4	\$80,000.00 \$121,900.00 \$98,000.00 \$52,430.87 \$41,800.00 \$82,800.00 \$426,280.50 \$56,800.00 \$74,901.24 \$224,479.73 \$132,271.00 \$60,500.00	0.27% 0 0.41% 0 0.33% 0 0.17% 0 0.14% 0 0.28% 0 1.42% 0 0.19% 0 0.25% 0 0.75% 0 0.44% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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1	\$79,000.00	0.26% 0	\$0.00
1	\$63,505.00	0.21% 0	\$0.00
1	\$66,400.00	0.22% 0	
1	\$69,256.82	0.23% 0	\$0.00
4	\$298,053.40		
1	\$49,932.65	0.17% 0	
1	\$52,000.00		
2	\$128,850.02	0.43% 0	\$0.00
2	\$127,563.96	0.42% 0	\$0.00
1	\$61,800.00	0.21% 0	
1	\$82,800.00		
1	\$47,935.34	0.16% 0	\$0.00
1	\$58,400.00	0.19% 0	\$0.00
2	\$151,000.00	0.5% 0	\$0.00
1	\$72,500.00	0.24% 0	\$0.00
2	\$133,000.00	0.44% 0	
1	\$68,800.00	0.23% 0	\$0.00
2	\$135,500.00	0.45% 0	\$0.00
1	\$75,000.00	0.25% 0	\$0.00
2	\$118,765.00	0.4% 0	
3	\$199,000.00	0.66% 0	\$0.00
1	\$68,400.00	0.23% 0	\$0.00
1	\$49,931.11	0.17% 0	\$0.00
1	\$64,020.00		
1	\$83,614.00	0.28% 0	\$0.00
1	\$41,550.00	0.14% 0	
1	\$33,942.23	0.11% 0	\$0.00
1	\$66,500.00	0.22% 0	\$0.00
1	\$64,000.00	0.21% 0	\$0.00
1	\$82,000.00	0.27% 0	\$0.00
1	\$65,700.00	0.22% 0	
1	\$35,920.00	0.12% 0	
1	\$32,656.84	0.11% 0	
1	\$78,400.00	0.26% 0	\$0.00
1	\$71,250.00	0.24% 0	
1	\$65,515.55	0.22% 0	
1	\$36,800.00	0.12% 0	
2	\$138,300.00	0.46% 0	\$0.00
	1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 1 1 1 1 1	1 \$63,505.00 1 \$66,400.00 1 \$69,256.82 4 \$298,053.40 1 \$49,932.65 1 \$52,000.00 2 \$128,850.02 2 \$127,563.96 1 \$61,800.00 1 \$82,800.00 1 \$47,935.34 1 \$58,400.00 2 \$151,000.00 1 \$72,500.00 2 \$133,000.00 1 \$68,800.00 2 \$135,500.00 1 \$75,000.00 2 \$118,765.00 3 \$199,000.00 1 \$68,400.00 1 \$68,400.00 1 \$64,020.00 1 \$49,931.11 1 \$64,020.00 1 \$33,942.23 1 \$66,500.00	1 \$63,505.00 0.21% 0 1 \$66,400.00 0.22% 0 1 \$69,256.82 0.23% 0 4 \$298,053.40 0.99% 0 1 \$49,932.65 0.17% 0 1 \$52,000.00 0.17% 0 2 \$128,850.02 0.43% 0 2 \$127,563.96 0.42% 0 1 \$61,800.00 0.21% 0 1 \$47,935.34 0.16% 0 1 \$58,400.00 0.19% 0 2 \$151,000.00 0.5% 0 1 \$72,500.00 0.24% 0 2 \$133,000.00 0.44% 0 2 \$133,000.00 0.44% 0 1 \$68,800.00 0.23% 0 2 \$135,500.00 0.45% 0 1 \$75,000.00 0.25% 0 2 \$118,765.00 0.46% 0 3 \$199,000.00 0.66% 0 1 \$68,400.00 0.23% 0 1 \$64,020.00 0.21% 0 1 \$83,614.00 0.28% 0 1 \$44,550.00 0.21% 0 1 \$83,942.23 0.11% 0 1 \$66,500.00 0.22% 0 1 \$66,500.00 0.22% 0 1 \$64,000.00 0.21% 0 1 \$82,000.00 0.21% 0 1 \$82,000.00 0.22% 0 1 \$82,000.00 0.22% 0 1 \$65,700.00 0.22% 0 1 \$33,942.23 0.11% 0 1 \$64,000.00 0.21% 0 1 \$82,000.00 0.22% 0 1 \$65,700.00 0.22% 0 1 \$65,700.00 0.22% 0 1 \$35,920.00 0.12% 0 1 \$71,250.00 0.22% 0 1 \$35,920.00 0.12% 0 1 \$71,250.00 0.26% 0 1 \$71,250.00 0.26% 0 1 \$71,250.00 0.26% 0 1 \$71,250.00 0.24% 0

COBALT MORTGAGE, INC.	1	\$47,500.00	0.16%	\$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$179,663.66	0.6%	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		·		·
COMMERCIAL TRUST CO.	1	\$68,000.00	0.23% (†
COMMUNITY BANK, NA	2	\$116,000.00	0.39% (
COMMUNITY FIRST CREDIT UNION	1	\$57,000.00	0.19% (
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.27% (†
COMMUNITY STATE BANK	2	\$79,175.07	0.26%	1
COMMUNITY TRUST BANK	1	\$76,000.00	0.25%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,803.00	0.23%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,884.27	0.28%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,391.36	0.27%	\$0.00
CUMBERLAND SECURITY BANK	1	\$62,000.00	0.21%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.21%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$79,894.65	0.27%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,918.90	0.21%	\$0.00
DEWITT SAVINGS BANK	1	\$71,250.00	0.24%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.17%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$205,824.20	0.68%	\$0.00
DUBUQUE BANK AND TRUST	1	\$56,500.00	0.19%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$164,600.00	0.55%	\$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	\$0.00
ELEVATIONS CREDIT UNION	1	\$78,750.00	0.26%	\$0.00
ELGA CREDIT UNION	1	\$71,760.00	0.24%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,623.63	0.19%	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$506,100.00	1.68%	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$48,200.00	0.16%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$138,105.00	0.46%	\$0.00
EVOLVE BANK & TRUST	1	\$36,000.00	0.12%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,768.13	0.84%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,506.25	0.23%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,925.00	0.2%	\$0.00
FARMERS SECURITY BANK	1	\$80,750.00	0.27%	\$0.00
FARMINGTON BANK	1	\$60,000.00	0.2%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$79,897.02	0.27%	\$0.00
1 1	I	I	I	1

BANK				
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.25%	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,800.00	0.28%	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$55,800.00	0.19% (\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$82,000.00	0.27%	\$0.00
FIRST AMERICAN BANK	1	\$63,650.00	0.21%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$62,400.00	0.21%	\$0.00
FIRST BANK OF OWASSO	1	\$84,800.00	0.28%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$195,400.00	0.65%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.25%	\$0.00
FIRST CENTURY BANK	1	\$52,000.00	0.17% (\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$206,352.42	0.69%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$76,600.00	0.25%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$59,922.77	0.2%	\$0.00
FIRST FEDERAL BANK	1	\$77,400.00	0.26%	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$127,400.00	0.42%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,304.36	0.37%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,625.00	0.52%	\$0.00
FIRST INTERSTATE BANK	3	\$209,951.00	0.7%	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	\$0.00
FIRST MIDWEST BANK	1	\$78,895.97	0.26%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.27%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$141,645.00	0.47% (\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,650.00	0.27%	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$82,400.00	0.27%	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.27%	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$64,700.00	0.22%	\$0.00
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$68,800.00	0.23%	\$0.00
FIRST PLACE BANK	22	\$1,484,829.94	4.94% (\$0.00
FIRST REPUBLIC BANK	1	\$35,000.00	0.12%	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.19% (\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.28%	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$104,900.00	0.35%	\$0.00

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FIRST STATE COMMUNITY BANK	1	\$66,412.43	0.22% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.17% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,850.00	0.22% 0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$462,607.81	1.54% 0	\$0.00
FLANAGAN STATE BANK	1	\$60,400.00	0.2% 0	\$0.00
FORUM CREDIT UNION	3	\$191,158.91	0.64% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$77,520.00	0.26% 0	\$0.00
FULTON BANK, N.A.	3	\$188,745.00	0.63% 0	\$0.00
GECU	1	\$74,315.03	0.25% 0	\$0.00
GENISYS CREDIT UNION	2	\$99,040.18	0.33% 0	\$0.00
GREAT MIDWEST BANK	2	\$105,400.00	0.35% 0	\$0.00
GREAT WESTERN BANK	3	\$183,800.00	0.61% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,400.00	0.23% 0	\$0.00
GREENBOX LOANS INC	1	\$77,220.47	0.26% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$203,600.00	0.68% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$65,081.68	0.22% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$64,500.00	0.21% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$51,125.00	0.17% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$223,693.16	0.74% 0	\$0.00
HOMEWISE, INC.	1	\$70,000.00	0.23% 0	\$0.00
HORIZON BANK, N.A.	2	\$123,200.00	0.41% 0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$75,200.00	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$366,300.00	1.22% 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$42,442.75	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$197,292.89	0.66% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,000.00	0.21% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$116,556.00	0.39% 0	\$0.00
ILLINI BANK	1	\$63,678.04	0.21% 0	\$0.00
ILLINI BANK	1	\$54,000.00	0.18% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.24% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$74,903.46	0.25% 0	\$0.00
INDEPENDENT BANK	4	\$295,378.67	0.98% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$75,000.00	0.25% 0	\$0.00
INTERCITY STATE BANK	1	\$84,000.00	0.28% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$142,892.24	0.48% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$171,543.16	0.57% 0	\$0.00
	1	\$80,500.00	$0.27\% \ 0$	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	3	\$160,000.00	0.53% 0	\$0.00
LASALLE STATE BANK	1	\$50,440.00	0.17% 0	\$0.00
LEADER MORTGAGE CORP	1	\$40,500.00	0.13% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,500.00	0.18% 0	\$0.00
LIBERTY BANK	2	\$147,700.00	0.49% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$77,000.00	0.26% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.18% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$114,509.89	0.38% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$40,000.00	0.13% 0	\$0.00
MAIN STREET BANK	1	\$82,800.00	0.28% 0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$43,541.27	0.14% 0	\$0.00
MARKESAN STATE BANK	1	\$57,950.00	0.19% 0	\$0.00
MAX CREDIT UNION	1	\$80,300.00	0.27% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$76,630.00	0.25% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$71,250.00	0.24% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$43,400.00	0.14% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00
MIDLAND STATES BANK	2	\$149,500.00	0.5% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$69,500.00	0.23% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.23% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$142,000.00	0.47% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,600.00	0.22% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$58,200.00	0.19% 0	\$0.00
NCB, FSB	2	\$138,963.52	0.46% 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,800.00	0.18% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$45,000.00	0.15% 0	\$0.00
NORTHWESTERN BANK	1	\$66,000.00	0.22% 0	\$0.00
OAK BANK	1	\$75,735.00	0.25% 0	\$0.00
OCEANFIRST BANK	2	\$137,920.99	0.46% 0	\$0.00
OPEN MORTGAGE LLC	1	\$79,788.90	0.27% 0	\$0.00
OPES ADVISORS, INC.	1	\$80,000.00	0.27% 0	\$0.00
ORIENTAL BANK	1	\$71,500.00	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$108,600.00	0.36% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.17% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$67,910.45	0.23% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$374,177.20	1.25% 0	\$0.00

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PEOPLES BANK, A WA CORPORATION	1	\$80,500.00	0.27% 0	\$0.00
PEOPLES BANK, NATIONAL	2	\$118,500.00	0.39% 0	\$0.00
ASSOCIATION				
PEOPLES STATE BANK	1	\$64,000.00	0.21% 0	\$0.00
PIONEER BANK	1	\$70,000.00	0.23% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,796.82	0.26% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$84,000.00	0.28% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00		\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,290.00	0.18% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$69,750.00	11	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$50,735.89	0.17% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$73,500.00	11	\$0.00
PRIMEWEST MORTGAGE	1	\$57,765.36		\$0.00
PROGRESS BANK & TRUST	1	\$67,711.58	0.23% 0	\$0.00
PROVIDENCE BANK	1	\$41,293.22	0.14% 0	\$0.00
PSECU	2	\$147,400.00		\$0.00
PURDUE FEDERAL CU	2	\$144,750.00	0.48% 0	\$0.00
PYRAMAX BANK	1	\$58,324.82	0.19% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$47,635.75	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$186,600.00	0.62% 0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$80,000.00		\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$47,600.00	0.16% 0	\$0.00
RIVER VALLEY BANK	1	\$58,103.00	0.19% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,200.00	0.2% 0	\$0.00
ROYAL BANK	1	\$77,250.00	0.26% 0	\$0.00
ROYAL CREDIT UNION	4	\$288,500.00	0.96% 0	\$0.00
RPM MORTGAGE, INC.	2	\$140,690.04	0.47% 0	\$0.00
S&T BANK	2	\$114,900.00	0.38% 0	\$0.00
SALAL CREDIT UNION	1	\$62,000.00	0.21% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$43,500.00	0.14% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,200.00	0.19% 0	\$0.00
SCOTIABANK PR	1	\$75,000.00	0.25% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$72,906.03	0.24% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,650.00	0.15% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00		\$0.00
SHEA MORTGAGE INC.	3	\$226,402.00	0.75% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$70,000.00	0.23% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$320,700.00	1.07% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$71,250.00	0.24% 0	\$0.00
SMW FINANCIAL,LLC	1	\$60,750.00	0.2% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.25% 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$49,935.64	0.17% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,806.52	0.27% 0	
SPC CREDIT UNION	1	\$66,400.00	0.22% 0	
STANDARD BANK AND TRUST COMPANY	2	\$130,750.00	0.44% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$69,000.00	0.23% 0	\$0.00
STATE BANK OF LINCOLN	2	\$110,540.00	0.37% 0	\$0.00
STEARNS LENDING INC.	1	\$84,750.00	0.28% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$204,920.00	0.68% 0	\$0.00
SUMMIT CREDIT UNION	1	\$82,400.00	0.27% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$78,375.00	0.26% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,875.00	0.26% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.23% 0	\$0.00
SUPREME LENDING	1	\$79,200.00	0.26% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$210,804.23	0.7% 0	\$0.00
TEXANS CREDIT UNION	1	\$77,597.69	0.26% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,400.00	0.2%	\$0.00
THE FARMERS NATIONAL BANK	2	\$128,200.00	0.43% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$77,000.00	0.26%	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$56,400.00	0.19% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$142,350.00	0.47% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$30,000.00	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,325.00	0.26% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$164,200.00	0.55% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$144,122.01	0.48% 0	\$0.00
THREE RIVERSFCU	1	\$63,000.00	0.21% 0	\$0.00
TIMBERWOOD BANK	1	\$81,510.00	0.27% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$47,000.00	0.16% 0	\$0.00

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	TOMPKINS STATE BANK	1	\$74,500.00	0.25% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$72,400.00	0.24% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$40,000.00	0.13% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00
	UNIONBANK,N.A.	1	\$59,922.77	0.2% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,901.23	0.25% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.21% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$53,350.00	0.18% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.27% 0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,200.00	0.14% 0	\$0.00
	VYSTAR CREDIT UNION	4	\$287,910.43	0.96% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,500.00	0.21% 0	\$0.00
	WAYNE BANK	1	\$52,863.30	0.18% 0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$47,025.00	0.16% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,934.16	0.17% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$111,700.00	0.37% 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$446,085.00	1.48% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$69,734.49	0.23% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,834.39	0.2% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.28% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$193,113.61	0.64% 0	\$0.00
	Unavailable	1	\$70,500.00	0.15% 0	\$0.00
Total		459	\$30,052,775.23	100% 0	\$0.00
3138WAEE3	1ST MIDAMERICA CREDIT UNION	1	\$93,100.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$194,859.12	0.39% 0	\$0.00
	ADVANTAGE BANK	1	\$89,000.00	0.18% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.19% 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$266,933.00	0.53% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,600.00	0.2% 0	\$0.00
	ALLIANCE BANK	1	\$95,950.00	0.19% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,700.00	0.21% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$196,377.75	0.39% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$403,900.00	0.81% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,624.49	0.61% 0	\$0.00
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AMERICAN NATIONAL BANK	1	\$109,206.00	0.22% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$90,543.00	0.18% 0	
AMERICAN PACIFIC MTG CORP	2	\$213,200.00	0.43% 0	1
AMERIFIRST FINANCIAL	2	\$200,000,00	0.60/.0	\$0.00
CORPORATION	3	\$298,900.00	0.6% 0	\$0.00
AMERIHOME MORTGAGE	1	\$85,500.00	0.17% 0	\$0.00
CORPORATION	1	•		·
ANCHORBANK, FSB	4	\$380,100.00	0.76% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	\$92,000.00	0.18% 0	\$0.00
CREDIT UNION AND ITS DIVISION		. ,		
ARIZONA STATE CREDIT UNION	1	\$104,300.00	0.21% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$105,000.00	0.21% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		·		·
ARKANSAS FEDERAL CREDIT UNION	1	\$93,700.00	0.19% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,401,057.79	2.8%	\$0.00
AUBURNBANK	1	\$108,800.00	0.22% 0	\$0.00
BADGER BANK	1	\$109,000.00	0.22% 0	\$0.00
BANCFIRST	1	\$92,500.00	0.18% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$98,820.98	0.2% 0	\$0.00
BANCORPSOUTH BANK	1	\$100,000.00	0.2% 0	1
BANK IOWA	1	\$99,865.29	0.2% 0	\$0.00
BANK MIDWEST, ORGANIZED AND		·		
EXISTING UNDER THE LAWS OF THE	1	\$105,500.00	0.21% 0	\$0.00
STATE OF IOWA				
BANK MUTUAL	1	\$108,800.00	0.22% 0	\$0.00
BANK OF AKON	1	\$109,600.00	0.22% 0	\$0.00
BANK OF AMERICAN FORK	1	\$100,000.00	0.2% 0	\$0.00
BANK OF HAWAII	1	\$101,000.00	0.2% 0	\$0.00
BANK OF OAKFIELD	1	\$92,178.46	0.18% 0	\$0.00
BANK OF THE CASCADES	2	\$184,475.35	0.37% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$96,500.00	0.19%	\$0.00
BAXTER CREDIT UNION	2	\$192,625.00	0.38% 0	\$0.00
BELL STATE BANK & TRUST	3	\$316,850.00	0.63% 0	1
BERKSHIRE BANK	1	\$94,400.00	0.19% 0	
BLACKHAWK BANK	2	\$207,000.00	0.41% 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$411,100.00	0.82% 0	
BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.18% 0	
BORDER STATE BANK	1	\$99,119.30	0.2% 0	
BROKER SOLUTIONS INC. DBA NEW		·		
AMERICAN FUNDING	1	\$86,400.00	0.17% 0	\$0.00
BUSEY BANK,	1	\$109,023.59	0.22% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$93,200.00	0.19% 0	1
CASHCALL, INC.	1	\$103,200.00	0.21% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2% 0	\$0.00

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CENTENNIAL LENDING, LLC	2	\$192,766.12	0.38% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$100,900.00		
CENTRAL ONE FCU	1	\$107,000.00		
CENTRIS FEDERAL CREDIT UNION	1	\$100,200.00	0.2% 0	
CENTURY LENDING COMPANY	1	\$86,000.00	0.17% 0	
CITIZENS BANK OF NORTHERN	1	¢00 460 62	0.100/.0	\$0.00
KENTUCKY, INC.	1	\$89,468.63	0.18% 0	\$0.00
CITIZENS FIRST BANK	1	\$104,500.00	0.21% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$196,687.28	0.39% 0	\$0.00
MORTGAGE CO.		Ψ170,007.20		·
CITY NATIONAL BANK	1	\$85,770.00	0.17% 0	\$0.00
CITY STATE BANK, AN IOWA BANK	ING 1	\$102,300.00	0.2% 0	\$0.00
CORPORATION	1	·		·
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
COASTLINE FEDERAL CREDIT UNIO	N 1	\$96,000.00	0.19% 0	
COBALT MORTGAGE, INC.	1	\$100,000.00		
COLUMBIA CREDIT UNION	1	\$102,000.00	0.2% 0	
COMMUNITY 1ST CREDIT UNION	1	\$96,000.00		
COMMUNITY BANK	2	\$185,750.00	0.37% 0	\$0.00
COMMUNITY BANK-WHEATON/GLE ELLYN	N 1	\$101,000.00	0.2%	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$391,377.69	0.78% 0	\$0.00
COMMUNITY FIRST CREDIT UNION FL	OF 1	\$108,000.00	0.22%	\$0.00
COMMUNITY NATIONAL BANK	1	\$109,349.14	0.22% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$89,500.00		\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.2% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00		
CONSUMER LOAN SERVICES, LLC	2	\$183,900.00	0.37% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$95,000.00		
COVANTAGE CREDIT UNION	1	\$92,000.00		· · · · · · · · · · · · · · · · · · ·
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00		
CROSSCOUNTRY MORTGAGE, INC., CORPORATION	A 1	\$100,170.00	0.2% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$107,500.00	0.21% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$98,800.00	0.2% 0	
DENMARK STATE BANK	1	\$105,500.00	0.21% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$383,523.34		
DESIGN MORTGAGE GROUP INC	1	\$96,937.85	0.19% 0	\$0.00
DFCU FINANCIAL	1	\$99,200.00	0.2% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$288,874.64	0.58% 0	
DORAL MORTGAGE LLC	2	\$192,309.00	0.38% 0	\$0.00
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DOW LOUISIANA FEDERAL CREDIT	1	\$105,300.00	0.21% 0	\$0.00
UNION	1	·		·
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$207,725.00	0.41% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$594,100.00	1.19% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$95,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$295,875.00	0.59% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.17% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,884.78	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,100.00	0.79% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$109,425.00	0.22% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,300.00	0.19% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17% 0	\$0.00
FIDELITY BANK	1	\$99,500.00	0.2% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,500.00	0.21% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$197,884.15	0.4% 0	\$0.00
FIRST AMERICAN BANK	1	\$104,000.00	0.21% 0	\$0.00
FIRST BANK & TRUST	1	\$89,000.00	0.18% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$94,400.00	0.19% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$189,649.43	0.38% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00
FIRST FEDERAL BANK	4	\$398,405.58	0.8% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,000.00	0.19% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$307,114.15	0.61% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$412,584.00	0.82% 0	\$0.00
FIRST FIDELITY BANK	1	\$85,000.00	0.17% 0	\$0.00
FIRST FLIGHT FCU	1	\$89,479.31	0.18% 0	\$0.00
FIRST INTERSTATE BANK	1	\$90,000.00	0.18% 0	\$0.00
FIRST MIDWEST BANK	1	\$94,856.25	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$199,250.00	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21% 0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$94,800.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$98,270.42	0.2% 0	i
FIRST NATIONAL BANK OF				
WATERLOO	1	\$99,600.00	0.2% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$107,158.71	0.21% 0	\$0.00
FIRST NEBRASKA BANK	1	\$107,350.00	0.21% 0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,396.00	0.2% 0	\$0.00
FIRST OPTION BANK	1	\$92,959.60	0.19% 0	\$0.00
FIRST PLACE BANK	11	\$1,039,877.98	2.08% 0	\$0.00
FIRST PLACE BANK, ISAOA	1	\$90,465.07	0.18% 0	\$0.00
FIRST STATE BANK OF ILLINOI	1	\$97,000.00	0.19% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.18%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,800.00	0.18%	\$0.00
FIRSTBANK	2	\$205,300.00	0.41% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$411,650.00	0.82% 0	\$0.00
FLORIDA CREDIT UNION	1	\$98,100.00	0.2% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$210,746.00	0.42% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00
FRONTIER SAVINGS BANK	1	\$104,265.62	0.21% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$97,500.00	0.19% 0	\$0.00
GECU	1	\$102,478.00	0.2% 0	\$0.00
GEO-CORP, INC	1	\$96,000.00	0.19% 0	\$0.00
GESA CREDIT UNION	1	\$93,000.00	0.19% 0	\$0.00
GMFS LLC	1	\$100,000.00	0.2% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$213,629.00	0.43% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$192,400.00	0.38% 0	
GUARANTY TRUST COMPANY	1	\$102,650.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,614.91	0.39% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00
HARBOR NATIONAL BANK	1	\$108,000.00	0.22% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$191,000.00	0.38% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,400.00	0.18% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00
HOME FEDERAL BANK	2	\$181,082.60	0.36% 0	
HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.18% 0	i i
HOME LOAN ALLIANCE, LLC.	1	\$90,900.00	0.18% 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.2% 0	
HOMEFIRST MORTGAGE LLC	1	\$107,860.98	0.22% 0	

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HOMESTEAD FUNDING CORP.	1	\$86,500.00	0.17%	\$0.00
HORICON BANK	1	\$100,000.00	0.2%	
HORIZON BANK, N.A.	3	\$285,668.00	0.57%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$495,800.00	0.99%	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$294,445.00	0.59%	1 1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$171,500.00	0.34%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.19% (\$0.00
IMORTGAGE.COM, INC.	3	\$300,906.76	0.6%	\$0.00
INDEPENDENT BANK	3	\$264,000.00	0.53%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$209,175.00	0.42%	
IPAVA STATE BANK	1	\$97,000.00	0.19% (\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.17%	\$0.00
JACKSBORO NATIONAL BANK	1	\$102,528.75	0.2%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,450.00	0.22%	
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.18%	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.2%	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$92,150.00	0.18%	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$414,011.57	0.83%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.18%	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,013,397.82	2.02%	\$0.00
LAKE STATE CREDIT UNION	1	\$99,920.00	0.2%	\$0.00
LANDMARK CREDIT UNION	5	\$511,950.00	1.02%	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$88,150.00	0.18%	\$0.00
LIBERTY BANK & TRUST	1	\$109,000.00	0.22%	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$196,100.00	0.39%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,110.09	0.21%	\$0.00
M&T BANK	1	\$103,233.04	0.21%	\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	\$0.00
MAGNA BANK	1	\$105,000.00	0.21%	\$0.00
MARINE BANK	1	\$91,007.00	0.18%	\$0.00
MARINE CREDIT UNION	1	\$93,000.00	0.19% (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	\$0.00
MAVERICK FUNDING CORP.	1	\$106,000.00	0.21%	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$85,500.00	0.17%	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	\$0.00

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,204.87	0.2%	\$0.00
MIDLAND STATES BANK	1	\$108,800.00	0.22%	\$0.00
MIDSOUTH BANK	1	\$106,110.09	0.21%	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	
MIDWESTONE BANK	1	\$105,600.00	0.21%	\$0.00
MISSOURI CREDIT UNION	2	\$209,635.00	0.42%	\$0.00
MORTGAGE CENTER, LLC	1	\$106,400.00	0.21%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$178,250.00	0.36%	\$0.00
MORTGAGENETWORK	4	\$378,800.00	0.76%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$267,420.00	0.53%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$184,410.09	0.37% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$94,800.00	0.19%	\$0.00
NATIONAL EXCHANGE BANK	1	\$103,500.00	0.21%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,000.00	0.39% 0	\$0.00
NCB, FSB	1	\$93,040.26	0.19%	\$0.00
NETWORK FUNDING, L.P.	2	\$200,950.00	0.4%	\$0.00
NEWTOWN SAVINGS BANK	1	\$89,000.00	0.18%	\$0.00
NORTHERN STATE BANK	1	\$106,263.04	0.21%	\$0.00
NORTHVIEW BANK	1	\$95,000.00	0.19%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$88,000.00	0.18%	\$0.00
NUMERICA CREDIT UNION	3	\$289,400.00	0.58%	\$0.00
OMNIAMERICAN BANK	1	\$88,800.00	0.18%	\$0.00
ORIENTAL BANK	1	\$95,000.00	0.19%	\$0.00
ORION FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	\$0.00
PENTAGON FEDERAL C. U.	2	\$191,867.99	0.38%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.21%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.39%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	0.6% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$86,000.00	0.17%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,862.23	0.2%	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.19%	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$103,790.00	0.21%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,500.00	0.2%	
PROFINIUM, INC, A CORPORATION	1	\$90,000.00	0.18%	i i
PSECU	2	\$183,185.04	0.37%	1

PURDUE FEDERAL CU	1	\$93,300.00	0.19% (\$0.00
PYRAMAX BANK	2	\$201,860.41	0.4%	\$0.00
RCB BANK	1	\$108,000.00	0.22%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.2%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$202,000.00	0.4%	\$0.00
RENASANT BANK	1	\$93,240.00	0.19% (\$0.00
RIVER BANK AND TRUST	1	\$106,000.00	0.21%	\$0.00
RIVER VALLEY BANK	1	\$98,000.00	0.2%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17% (\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$106,400.00	0.21% (\$0.00
ROYAL CREDIT UNION	4	\$370,200.00	0.74% (\$0.00
RPM MORTGAGE, INC	1	\$106,855.86	0.21%	
RPM MORTGAGE, INC.	3	\$299,234.31	0.6% (\$0.00
SACRAMENTO CREDIT UNION	1	\$100,650.00	0.2%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,850.00	0.39%	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$288,874.90	0.58% (\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,740.91	0.19%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	0.2%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	0.21%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$86,800.00	0.17% (†
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$892,325.00	1.78%	
SKY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$108,600.00	0.22%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,500.00	0.17%	\$0.00
SOUTHEAST BANK	1	\$100,000.00	0.2%	\$0.00
SOVEREIGN BANK, N.A.	1	\$93,000.00	0.19% (
ST.MARY'S BANK	1	\$86,661.28	0.17% (
STANDARD BANK AND TRUST	1	\$90,000.00	0.18%	
COMPANY STANDARD BANK AND TRUST COMPANY	2	\$203,960.00	0.41%	\$0.00
STATE BANK FINANCIAL	1	\$85,000.00	0.17% (\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$105,000.00	0.21%	
STATE BANK OF THE LAKES	2	\$185,757.37	0.37% (1
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$91,200.00	0.18%	

STATE SAVINGS BANK	1	\$103,500.00	0.21% 0	\$0.00
STATE SAVINGS BANK 4800 MILLS				
CIVIC PARKWAY, SUITE 100, WEST DES	1	\$103,200.00	0.21% 0	\$0.00
MOINES, IOWA 50265				
STATE STREET BANK & TRUST CO	1	\$88,350.00	0.18% 0	\$0.00
STEARNS LENDING INC.	2	\$203,371.28	0.41% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	3	\$320,200.00	0.64% 0	\$0.00
STERLING BANK				
STILLWATER NATIONAL BANK	3	\$285,300.00	0.57% 0	\$0.00
&TRUST COMPANY	3	Ψ200,000.00	0.57700	Ψ0.00
STOCK YARDS BANK & TRUST	1	\$93,100.00	0.19% 0	\$0.00
COMPANY	- 1	472,100.00	5.17 /0 0	ψσ.σσ
SUBURBAN MORTGAGE COMPANY OF		40.7.2 -2.5-1	0.40	**
NEW MEXICO DBA INTERCAP	1	\$95,873.58	0.19% 0	\$0.00
LENDING, A CORPORATION.		#204.725.00	0.6164.0	Φ0.00
SUMMIT CREDIT UNION	3	\$304,725.00	0.61% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL	2	\$197,340.00	0.39% 0	\$0.00
CREDIT UNION		·	0.420	
SUPERIOR FEDERAL CREDIT UNION	2	\$212,351.20	0.42% 0	\$0.00
SUSQUEHANNA BANK	2	\$183,590.00	0.37% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$394,100.00	0.79% 0	\$0.00
TALMER BANK AND TRUST	1	\$105,206.00	0.21% 0	\$0.00
TEUTOPOLIS STATE BANK	2	\$205,920.00	0.41% 0	\$0.00
TEXAS BANK	1	\$93,100.00	0.19% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS	1	\$102,400.00	0.2% 0	\$0.00
BANK MORTGAGE CO.		. , ,		· .
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2% 0	\$0.00
BANK			-	
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,500.00	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF				
DEERWOOD	2	\$198,150.00	0.4% 0	\$0.00
THE FIRST NATIONAL BANK OF			+	
SONORA, TEXAS	1	\$99,750.00	0.2% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$194,877.71	0.39% 0	\$0.00
THE PARK BANK	1	\$101,500.00	0.2% 0	\$0.00
THINK MUTUAL BANK	1	\$99,200.00	0.2% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$99,200.00	0.2% 0	\$0.00
THREE RIVERS FCU	1	\$99,000.00	0.2% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$109,250.00	0.18% 0	\$0.00
TRAVERSE CITY STATE BANK	1		0.22% 0	\$0.00
TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION	1	\$87,600.00 \$99,489.00	0.17% 0	\$0.00
 	1			
TRUSTAR FEDERAL CREDIT UNION	1	\$105,400.00	0.21% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$96,900.00	0.19% 0	\$0.00
CHARTERED BANK	1	\$266 252 00	0.73% 0	\$0.00
	4	\$366,353.00	0.73%	\$0.00
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	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A.	1	\$101,865.68	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,902.28	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$93,247.66	0.19%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,881.48	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	·			
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,550.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$197,289.17	0.39%	Ц	·
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$94,400.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
<u> </u>	VILLAGE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
<u> </u>	VISIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
<u> </u>	VYSTAR CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,871.28	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00			
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,859.15	0.21%	0	\$0.00
<u> </u>	WAYNE BANK	1	\$92,248.97	0.18%	0	\$0.00
<u> </u>	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	
<u> </u>	WESTCONSIN CREDIT UNION	5	\$481,600.00		-	
<u> </u>	WESTFIELD BANK, FSB	1	\$92,150.00	0.18%	-	
<u> </u>	WESTSTAR CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$87,158.74	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,000.00	0.22%	0	\$0.00
	YADKIN BANK	1	\$109,608.72	0.22%	1	1
	Unavailable	1	\$90,000.00	0.16%	0	\$0.00
Total		511	\$50,075,370.97	100%	0	\$0.00
		لــــــــــــــــــــــــــــــــــــــ	_		Ц	
3138WAEF0	ACADEMY MORTGAGE CORPORATION	3	\$944,600.00	1.89%	0	\$0.00

ACCESS CAPITAL FUNDING	1	\$383,349.41	0.77% 0	\$0.00
AFFILIATED BANK	2	\$695,273.00	1.39% 0	\$0.00
ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$255,920.00	0.51% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$393,300.00	0.79% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.68% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,950.00	1.33% 0	\$0.00
BANCORPSOUTH BANK	1	\$274,500.00	0.55% 0	\$0.00
BANK OF ENGLAND	3	\$919,000.00	1.84% 0	\$0.00
BANK OF HAWAII	1	\$261,100.00	0.52% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$339,300.00	0.68%	\$0.00
BANK OF ST. FRANCISVILLE	1	\$364,500.00	0.73% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$719,726.05	1.44% 0	\$0.00
BANNER BANK	1	\$178,000.00	0.36% 0	\$0.00
BAXTER CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00
BAY EQUITY LLC	2	\$445,250.00	0.89% 0	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.3% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.53% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$360,400.00	0.72% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$152,000.00	0.3% 0	\$0.00
CASHCALL, INC.	1	\$232,000.00	0.46% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$163,981.00	0.33% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$228,000.00	0.46% 0	\$0.00
CITIZENS BANK AND TRUST	1	\$206,150.00	0.41% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,095.00	0.41% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,743,600.00	3.48% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,000.00	0.54% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$388,000.00	0.78% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$179,426.00	0.36% 0	
COLE TAYLOR BANK	1	\$205,500.00	0.41% 0	i i
COLUMBIA CREDIT UNION	1	\$299,700.00	0.6% 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,800.00	0.54% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$246,057.00	0.49% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,600.00	0.61% 0	\$0.00
DATA MORTGAGE, INC.	1	\$264,000.00	0.53% 0	\$0.00
	1	\$264,000.00	0.53% 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,905.00	0.3% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,900.00	0.38% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$193,030.00	0.39% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$583,440.00	1.17% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$195,711.87	0.39% 0	\$0.00
EVOLVE BANK & TRUST	1	\$370,500.00	0.74% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00	0.59% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,250.00	0.69% 0	\$0.00
FBC MORTGAGE, LLC	2	\$431,202.00	0.86% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$742,800.00	1.48% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,600.00	0.32% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$358,809.00	0.72% 0	\$0.00
FIRST FEDERAL BANK	1	\$410,000.00	0.82% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.61% 0	\$0.00
FIRST INTERSTATE BANK	2	\$397,350.00	0.79% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$685,398.00	1.37% 0	\$0.00
FIRST PLACE BANK	3	\$736,625.00	1.47% 0	\$0.00
FIRST PRIORITY BANK	1	\$208,500.00	0.42% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,787.00	0.41% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$717,250.00	1.43% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56% 0	\$0.00
FREMONT BANK	1	\$225,745.00	0.45% 0	\$0.00
FULTON BANK, N.A.	1	\$201,200.00	0.4% 0	\$0.00
GMFS LLC	1	\$222,670.00	0.44% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$327,203.00	0.65% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.32% 0	\$0.00
HEARTLAND BANK	1	\$170,531.00	0.34% 0	\$0.00
HOME BANK	2	\$401,210.00	0.8% 0	\$0.00
HOME STATE BANK, N.A.	1	\$174,400.00	0.35% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$168,000.00	0.34% 0	\$0.00
HORIZON BANK, N.A.	1	\$197,600.00	0.39% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$331,879.00	0.66% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.45% 0	\$0.00

4	\$1,109,000.00	2.22% 0	\$0.00
1	\$203 610 67	0.41% 0	\$0.00
1			\$0.00
1	·		\$0.00
I 1	·		\$0.00
1	·		
1	\$232,713.50	0.46% 0	\$0.00
1	\$186,000.00	0.37% 0	\$0.00
2	\$396,539.00	0.79% 0	\$0.00
1	\$384,500.00	0.77% 0	\$0.00
1	\$288,000.00	0.58% 0	\$0.00
3	\$657,115.00	1.31% 0	\$0.00
1	\$176,000.00	0.35% 0	\$0.00
1	\$158,500.00	0.32% 0	\$0.00
1	\$299,000.00	0.6% 0	\$0.00
1	\$221,000.00	0.44% 0	\$0.00
1	\$229,750.00	0.46% 0	\$0.00
1	\$266,750.00	0.53% 0	\$0.00
1	\$312,000.00	0.62% 0	\$0.00
1	\$266,694.00	0.53% 0	\$0.00
1	\$213,400.00	0.43% 0	\$0.00
1	\$241,952.13	0.48% 0	\$0.00
1	\$382,500.00	0.76% 0	\$0.00
1	\$227,220.27	0.45% 0	\$0.00
3	\$1,022,320.00	2.04% 0	\$0.00
1	\$178,600.00	0.36% 0	\$0.00
9	\$2,642,300.00	5.28% 0	\$0.00
1	\$222,975.49	0.45% 0	\$0.00
1	\$320,000.00	0.64% 0	\$0.00
6	\$1,427,770.00	2.85% 0	\$0.00
1	\$156,400.00	0.31% 0	\$0.00
1	\$368,400.00	0.74% 0	\$0.00
1	\$225,000.00	0.45% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$203,610.67 1 \$215,130.68 1 \$204,000.00 1 \$246,500.00 1 \$232,713.50 1 \$186,000.00 2 \$396,539.00 1 \$384,500.00 1 \$288,000.00 1 \$288,000.00 1 \$176,000.00 1 \$158,500.00 1 \$221,000.00 1 \$229,750.00 1 \$229,750.00 1 \$266,750.00 1 \$213,400.00 1 \$241,952.13 1 \$382,500.00 1 \$241,952.13 1 \$382,500.00 1 \$227,220.27 3 \$1,022,320.00 1 \$227,220.27 3 \$1,022,320.00 1 \$230,000.00 1 \$227,220.27 1 \$382,500.00 1 \$230,000.00 1 \$241,952.13	1 \$203,610.67 0.41% 0 1 \$215,130.68 0.43% 0 1 \$204,000.00 0.41% 0 1 \$232,713.50 0.46% 0 1 \$186,000.00 0.37% 0 2 \$396,539.00 0.79% 0 1 \$288,000.00 0.58% 0 1 \$176,000.00 0.35% 0 1 \$158,500.00 0.32% 0 1 \$221,000.00 0.44% 0 1 \$222,750.00 0.46% 0 1 \$221,000.00 0.44% 0 1 \$222,750.00 0.46% 0 1 \$223,400.00 0.53% 0 1 \$312,000.00 0.44% 0 1 \$224,952.13 0.48% 0 1 \$312,000.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.43% 0 1 \$221,400.00 0.45% 0 1 \$3320,000.00 0.46% 0 6 \$1,427,770.00 2.85% 0 1 \$320,000.00 0.31% 0 1 \$326,400.00 0.31% 0 1 \$368,400.00 0.74% 0

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REAL ESTATE MORTGAGE NETWORK, INC.	3	\$964,636.00	1.93% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,400.00	0.4% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$157,500.00	0.31% 0	\$0.00
RPM MORTGAGE, INC	1	\$187,000.00	0.37% 0	
SALAL CREDIT UNION	1	\$348,000.00	0.7% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,673.62	0.55% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$595,300.00	1.19% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,147.00	0.32% 1	\$157,289.18
SKYLINE FINANCIAL CORP.	1	\$363,552.43	0.73% 1	\$355,659.43
SOUTHWEST BANK	1	\$176,000.00	0.35% 0	
SOVEREIGN BANK, N.A.	1	\$386,250.00	0.77% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$267,685.35	0.53% 0	\$0.00
ST. FIN CORP.	1	\$381,200.00	0.76% 0	\$0.00
STEARNS LENDING INC.	4	\$1,009,745.00	2.02% 1	\$277,391.02
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$632,800.00	1.26% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$415,826.00	0.83% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$191,250.00	0.38% 0	
SWBC MORTGAGE CORPORATION	1	\$390,000.00	0.78% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,587.74	0.36% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,931.00	0.34% 0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,519.00		·
UNITED WHOLESALE MORTGAGE	3	\$617,309.47	1.23% 0	\$0.00
UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	\$298,900.00	0.6% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,256,776.00	2.51% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$632,275.00	1.26% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$167,597.14	0.33% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$211,000.00	0.42% 0	\$0.00
WALLICK AND VOLK, INC	1	\$161,600.00	0.32% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$218,400.00	0.44% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$663,600.00	1.34% 0	\$0.00
	194	\$50,050,224.82	100% 3	\$790,339.63

Total

ADVANCIAL FEDERAL CREDIT UNION						
AFFILIATED MORTGAGE COMPANY ALIGN CREDIT UNION ALIGN CREDIT UNION ALIED MORTGAGE GROUP, INC. AMERICA FINANCIAL RESOURCES INC. AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES. INC. AMERICAN FINANCIAL RESOURCES. INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATI	3138WAEG8	ACADEMY MORTGAGE CORPORATION	7	\$1,695,787.00	1.16% 0	\$0.00
ALIGN CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER I \$250,000,00 0.15% 0 \$0.00 AMERICAN BANK CENTER I \$250,000,00 0.17% 0 \$0.00 AMERICAN FEDERAL BANK I \$193,000,00 0.13% 0 \$0.00 AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES. INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIS BANK ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK BANK ASSOCIATED BANK NATIONAL BANK BANK ASSOCIATED BANK NATIONAL BANK BANK BANK BISDOOO BANK FST NATIONAL BANK BISDOOO BANK BANK BISDOOOO OOOOOOOOOOOOOOOOOOOOOOOOOOOOOO		ADVANCIAL FEDERAL CREDIT UNION	1	\$309,500.00	0.21% 0	\$0.00
ALLIED MORTGAGE GROUP, INC. 2 \$336,674.23 0.23% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$216,000.00 0.15% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$165,809.48 0.11% 0 \$0.00 AMERICAN BANK CENTER 1 \$250,000.00 0.17% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$193,000.00 0.13% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$193,000.00 0.13% 0 \$0.00 AMERICAN FINANCIAL RESOURCES 2 \$701,000.00 0.48% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL 4 \$698,550.00 0.48% 0 \$0.00 AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$252,000.00 0.17% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$200,000.00 0.14% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$110,000.00 0.12% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$229,000.00 0.16% 0 \$0.00 ASSOCIATED BANK NATIONAL 5 \$1,249,000.00 0.16% 0 \$0.00 AUBURNBANK 1 \$159,000.00 0.16% 0 \$0.00 BANK OF DEERFIELD 1 \$200,000.00 0.11% 0 \$0.00 BANK OF HEWEST, A CALIFORNIA 7 \$1,725,132.00 0.12% 0 \$0.00 BANK OF HEWEST, A CALIFORNIA 7 \$1,725,132.00 0.12% 0 \$0.00 BANK OF HEWEST, A CALIFORNIA 7 \$1,725,132.00 0.12% 0 \$0.00 BANK OF HEWEST, A CALIFORNIA 7 \$1,725,132.00 0.12% 0 \$0.00 BANK OF HEWEST, A CALIFORNIA 7 \$1,725,132.00 0.12% 0 \$0.00 BANK OF HEWEST, A CALIFORNIA 7 \$1,725,132.00 0.12% 0 \$0.00 BANK OF HEWEST, A CALIFORNIA 7 \$1,725,132.00 0.12% 0 \$0.00 BANK OF HEWEST, A CALIFORNIA 7 \$1,725,132.00 0.12% 0 \$0.00 BANK OF HEWEST, A		AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14% 0	\$0.00
ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HANCIAL RESOURCES, INC. AMERICAN HANCIAL RESOURCES, INC. AMERICAN HANCIAL RESOURCES, INC. AMERICAN HANCIAL RESOURCES, INC. AMERICAN HORITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIS BANK ANCHORBANK, FSB ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION A		ALIGN CREDIT UNION	1	\$213,000.00	0.15% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT		ALLIED MORTGAGE GROUP, INC.	2	\$336,674.23	0.23% 0	\$0.00
UNION AMERICAN BANK CENTER AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITTIES AMERICAN PACIFIC MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE ASSOCIATION ANCHORBANK, FSB SIEGOLOGO. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UN		ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.15% 0	\$0.00
AMERICAN FEDERAL BANK			1	\$165,809.48	0.11% 0	\$0.00
AMERICAN FINANCIAL RESOURCES 1		AMERICAN BANK CENTER	1	\$250,000.00	0.17% 0	\$0.00
INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL (REDIT UNION) AMERICAN NATIONAL BANK FOX (TITES) AMERICAN PACIFIC MORTGAGE (CORP.) AMERICAN SOUTHWEST MORTGAGE (CORP.) AMERIFIRST FINANCIAL (SERVICES, LLC DBA BENCHMARK MORTGAGE (LLC DBA BENCHMARK MORTGAGE) ARIZONA STATE CREDIT UNION (SASOCIATED BANK MUTUAL) ASSOCIATED BANK (SIL229,000.00) ASSOCIATED BANK NATIONAL (SERVICES, LLC DBA BENCHMARK MORTGAGE) ASSOCIATED BANK (SIL229,000.00) ASSOCIATED BANK (SIL229,000.00) ASSOCIATED CREDIT UNION (SIL229,000.00) ASSOCIATED CREDIT UNION (SIL229,000.00) ASSOCIATED CREDIT UNION (SIL229,000.00) ASSOCIATED CREDIT UNION (SIL229,000.00) AUBURNBANK (SIL229,000.00) AUBORA FINANCIAL (SIL229,000.00) BANK OF DEERFIELD (SIL229,000.00) BANK OF DEERFIELD (SIL229,000.00) BANK OF ENGLAND (SIL229,000.00) BANK OF ENGLAND (SIL229,000.00) BANK OF ENGLAND (SIL229,000.00) BANK OF HAWAII (SIL229,000.00) BANK OF HAWAII (SIL229,000.00) BANK OF THE WEST, A CALIFORNIA (SIL229,000.00) BANK OF WHITTIER, N.A. (SIL229		AMERICAN FEDERAL BANK	1	\$193,000.00	0.13% 0	\$0.00
INC			2	\$701,000.00	0.48% 0	\$0.00
CREDIT UNION		· · · · · · · · · · · · · · · · · · ·	1	\$370,500.00	0.25% 0	\$0.00
CITIES			4	\$698,550.00	0.48% 0	\$0.00
CORPORATION			1	\$417,000.00	0.29% 0	\$0.00
CORP. AMERIFIRST FINANCIAL CORPORATION AMERIS BANK 1 \$222,000.00 ANCHORBANK, FSB 1 \$160,000.00 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 1 \$229,900.00 AUBURNBANK 1 \$159,000.00 AUBURNBANK 1 \$159,000.00 AURORA FINANCIAL GROUP, INC. BANK OF DEERFIELD BANK OF DEERFIELD BANK OF DEERFIELD BANK OF GALESVILLE 1 \$176,000.00 1.12% 0 \$0.00			1	\$252,000.00	0.17% 0	\$0.00
CORPORATION			1	\$200,000.00	0.14% 0	\$0.00
ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP, INC. BANK OF DEERFIELD BANK OF DEERFIELD BANK OF GALESVILLE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. 1 \$150,000.00 1.11% 0 \$0.00			1	\$189,000.00	0.13% 0	\$0.00
ARIZONA STATE CREDIT UNION 1 \$172,000.00 0.12% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$541,358.00 0.37% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 1 \$229,900.00 0.16% 0 \$0.00 AUBURNBANK 1 \$159,000.00 0.11% 0 \$0.00 AUBURNBANK 1 \$159,000.00 0.11% 0 \$0.00 BANCORPSOUTH BANK 1 \$151,000.00 0.16% 0 \$0.00 BANK GRIST NATIONAL 1 \$166,000.00 0.11% 0 \$0.00 BANK MUTUAL 1 \$200,000.00 0.14% 0 \$0.00 BANK OF DEERFIELD 1 \$200,000.00 0.14% 0 \$0.00 BANK OF ENGLAND 1 \$271,200.00 0.14% 0 \$0.00 BANK OF GALESVILLE 1 \$176,000.00 0.12% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 5TATE BANKING CORP. 8ANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 2 \$550,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 2 \$550,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 2 \$		AMERIS BANK	1	\$222,000.00	0.15% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP, INC. BANK FIRST NATIONAL BANK MUTUAL BANK OF DEERFIELD BANK OF ENGLAND BANK OF GALESVILLE BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. SSOCIATED BANK NATIONAL S1,249,000.00 S1,249 S2,541,358.00 0.37% 0 \$0.00 \$		ANCHORBANK, FSB	1	\$160,000.00	0.11% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE 2 \$541,358.00 0.37% 0 \$0.00		ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00
ASSOCIATION ASSOCIATED CREDIT UNION AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF DEERFIELD BANK OF ENGLAND BANK OF GALESVILLE BANK OF THE OZARKS BANK OF THE OZARKS BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF MUDION BANK OF CREDIT UNION BANK OF SOLOGY BANK OF WHITTIER, N.A. BANK OF SOLOGY BANK OF UNION BANK OF SOLOGY BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF SOLOGY BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF SOLOGY BANK OF WHITTIER, N.A. BANK OF WHITTIER		· · · · · · · · · · · · · · · · · · ·	2	\$541,358.00	0.37% 0	\$0.00
AUBURNBANK 1 \$159,000.00 0.11% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$231,600.00 0.16% 0 \$0.00 BANCORPSOUTH BANK 1 \$151,000.00 0.1% 0 \$0.00 BANK FIRST NATIONAL 1 \$166,000.00 0.11% 0 \$0.00 BANK MUTUAL 1 \$200,000.00 0.14% 0 \$0.00 BANK OF DEERFIELD 1 \$200,000.00 0.14% 0 \$0.00 BANK OF ENGLAND 1 \$271,200.00 0.19% 0 \$0.00 BANK OF GALESVILLE 1 \$176,000.00 0.12% 0 \$0.00 BANK OF HAWAII 1 \$329,000.00 0.23% 0 \$0.00 BANK OF THE OZARKS 1 \$180,500.00 0.12% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 7 \$1,725,132.00 1.18% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANKERS TRUST COMPANY 2 \$540,000.00 0.37% 0 \$0.00			5	\$1,249,000.00	0.86% 0	\$0.00
AURORA FINANCIAL GROUP, INC. 1 \$231,600.00 0.16% 0 \$0.00 BANCORPSOUTH BANK 1 \$151,000.00 0.1% 0 \$0.00 BANK FIRST NATIONAL 1 \$166,000.00 0.11% 0 \$0.00 BANK MUTUAL 1 \$200,000.00 0.14% 0 \$0.00 BANK OF DEERFIELD 1 \$200,000.00 0.14% 0 \$0.00 BANK OF ENGLAND 1 \$271,200.00 0.19% 0 \$0.00 BANK OF GALESVILLE 1 \$176,000.00 0.12% 0 \$0.00 BANK OF HAWAII 1 \$329,000.00 0.23% 0 \$0.00 BANK OF THE OZARKS 1 \$180,500.00 0.12% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 7 \$1,725,132.00 1.18% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANKERS TRUST COMPANY 2 \$540,000.00 0.37% 0 \$		ASSOCIATED CREDIT UNION	1	\$229,900.00	0.16% 0	\$0.00
BANCORPSOUTH BANK 1 \$151,000.00 0.1% 0 \$0.00 BANK FIRST NATIONAL 1 \$166,000.00 0.11% 0 \$0.00 BANK MUTUAL 1 \$200,000.00 0.14% 0 \$0.00 BANK OF DEERFIELD 1 \$200,000.00 0.14% 0 \$0.00 BANK OF ENGLAND 1 \$271,200.00 0.19% 0 \$0.00 BANK OF GALESVILLE 1 \$176,000.00 0.12% 0 \$0.00 BANK OF HAWAII 1 \$329,000.00 0.23% 0 \$0.00 BANK OF THE OZARKS 1 \$180,500.00 0.12% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 7 \$1,725,132.00 1.18% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.37% 0 \$0.00 BANKERS TRUST COMPANY 2 \$540,000.00 0.37% 0 \$0.00		AUBURNBANK	1	\$159,000.00	0.11% 0	\$0.00
BANK FIRST NATIONAL 1 \$166,000.00 0.11% 0 \$0.00 BANK MUTUAL 1 \$200,000.00 0.14% 0 \$0.00 BANK OF DEERFIELD 1 \$200,000.00 0.14% 0 \$0.00 BANK OF ENGLAND 1 \$271,200.00 0.19% 0 \$0.00 BANK OF GALESVILLE 1 \$176,000.00 0.12% 0 \$0.00 BANK OF HAWAII 1 \$329,000.00 0.23% 0 \$0.00 BANK OF THE OZARKS 1 \$180,500.00 0.12% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 7 \$1,725,132.00 1.18% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANKERS TRUST COMPANY 2 \$540,000.00 0.37% 0 \$0.00		AURORA FINANCIAL GROUP, INC.	1	\$231,600.00	0.16% 0	\$0.00
BANK MUTUAL 1 \$200,000.00 0.14% 0 \$0.00 BANK OF DEERFIELD 1 \$200,000.00 0.14% 0 \$0.00 BANK OF ENGLAND 1 \$271,200.00 0.19% 0 \$0.00 BANK OF GALESVILLE 1 \$176,000.00 0.12% 0 \$0.00 BANK OF HAWAII 1 \$329,000.00 0.23% 0 \$0.00 BANK OF THE OZARKS 1 \$180,500.00 0.12% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 7 \$1,725,132.00 1.18% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANKERS TRUST COMPANY 2 \$540,000.00 0.37% 0 \$0.00		BANCORPSOUTH BANK	1	\$151,000.00		\$0.00
BANK OF DEERFIELD 1 \$200,000.00 0.14% 0 \$0.00 BANK OF ENGLAND 1 \$271,200.00 0.19% 0 \$0.00 BANK OF GALESVILLE 1 \$176,000.00 0.12% 0 \$0.00 BANK OF HAWAII 1 \$329,000.00 0.23% 0 \$0.00 BANK OF THE OZARKS 1 \$180,500.00 0.12% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 7 \$1,725,132.00 1.18% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANKERS TRUST COMPANY 2 \$540,000.00 0.37% 0 \$0.00		BANK FIRST NATIONAL	1	\$166,000.00	0.11% 0	\$0.00
BANK OF ENGLAND 1 \$271,200.00 0.19% 0 \$0.00 BANK OF GALESVILLE 1 \$176,000.00 0.12% 0 \$0.00 BANK OF HAWAII 1 \$329,000.00 0.23% 0 \$0.00 BANK OF THE OZARKS 1 \$180,500.00 0.12% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 7 \$1,725,132.00 1.18% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANKERS TRUST COMPANY 2 \$540,000.00 0.37% 0 \$0.00		BANK MUTUAL	1			\$0.00
BANK OF GALESVILLE 1 \$176,000.00 0.12% 0 \$0.00 BANK OF HAWAII 1 \$329,000.00 0.23% 0 \$0.00 BANK OF THE OZARKS 1 \$180,500.00 0.12% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 7 \$1,725,132.00 1.18% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANKERS TRUST COMPANY 2 \$540,000.00 0.37% 0 \$0.00		BANK OF DEERFIELD	1	·		\$0.00
BANK OF HAWAII 1 \$329,000.00 0.23% 0 \$0.00 BANK OF THE OZARKS 1 \$180,500.00 0.12% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 7 \$1,725,132.00 1.18% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANKERS TRUST COMPANY 2 \$540,000.00 0.37% 0 \$0.00			1	·		\$0.00
BANK OF THE OZARKS 1 \$180,500.00 0.12% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 7 \$1,725,132.00 1.18% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANKERS TRUST COMPANY 2 \$540,000.00 0.37% 0 \$0.00			1	•		\$0.00
BANK OF THE WEST, A CALIFORNIA 5TATE BANKING CORP. 7 \$1,725,132.00 1.18% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.37% 0 \$0.00			1			\$0.00
STATE BANKING CORP. 7 \$1,725,132.00 1.18% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$250,000.00 0.17% 0 \$0.00 BANKERS TRUST COMPANY 2 \$540,000.00 0.37% 0 \$0.00			1	\$180,500.00	0.12% 0	\$0.00
BANKERS TRUST COMPANY 2 \$540,000.00 0.37% 0 \$0.00			7	\$1,725,132.00		\$0.00
		BANK OF WHITTIER, N.A.	1	\$250,000.00	0.17% 0	\$0.00
BANKWEST OF KANSAS			2	·		\$0.00
		BANKWEST OF KANSAS	1	\$184,000.00	0.13% 0	\$0.00

BANNER BANK	2	\$500,000.00	0.34% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0	
BAXTER CREDIT UNION	3	\$698,600.00	0.48% 0	\$0.00
BAY EQUITY LLC	1	\$388,000.00	0.27% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$395,500.00	0.27% 0	
BELL STATE BANK & TRUST	2	\$353,400.00	0.24% 0	
BELLCO CREDIT UNION	1	\$249,688.78	0.17% 0	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,461,500.00	1% 0	
BOONE COUNTY NATIONAL BANK	1	\$206,000.00	0.14% 0	
BROADVIEW MORTGAGE		·		
CORPORATION	1	\$258,000.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	_	*1.712.75 0.00	4.45~	40.00
AMERICAN FUNDING	6	\$1,712,750.00	1.17% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$254,800.00	0.17% 0	\$0.00
CALIBER HOME LOANS, INC.	5	\$1,087,125.00	0.75% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.		Φ2 170 740 00	1 4007 0	Φ0.00
DBA SEBONIC FINANCIAL	9	\$2,178,740.00	1.49% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	¢501 400 00	0.407.0	\$0.00
DBA SEBONIC FINANCIAL L.P.	3	\$581,400.00	0.4% 0	\$0.00
CASHCALL, INC.	8	\$2,162,500.00	1.48% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$191,200.00	0.13% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.14% 0	\$0.00
CENTRAL TRUST BANK	2	\$361,101.78	0.25% 0	\$0.00
CENTREBANK	1	\$153,000.00	0.1% 0	\$0.00
CENTRUE BANK	1	\$159,800.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	2	\$516,000.00	0.35% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$332,840.00	0.23% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$256,960,00	0.100/.0	\$0.00
MORTGAGE CO.	1	\$256,860.00	0.18% 0	\$0.00
CITIZENS STATE BANK	1	\$307,200.00	0.21% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$215,000.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$167,800.00	0.12% 0	\$0.00
FINANCIA	1	\$107,800.00	0.12700	\$0.00
COBALT MORTGAGE, INC.	6	\$1,453,032.00	1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$322,628.78	0.22% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	·		·
COMMERCE MORTGAGE	1	\$260,000.00	0.18% 0	
COMMUNITY TRUST BANK	1	\$256,275.00	0.18% 0	
COORS CREDIT UNION	1	\$207,100.00	0.14% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,703,511.89	1.17% 0	\$0.00
COUNTY BANK	1	\$150,000.00	0.1% 0	\$0.00
CREDIT UNION 1	1	\$200,000.00	0.14% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$206,400.00	0.14% 0	\$0.00
CRESTMARK MORTGAGE COMPANY,		\$230,320.00	0.16% 0	\$0.00
LTD	1	·		·
	1	\$325,965.00	0.22% 0	\$0.00
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CU MORTGAGE DIRECT, LLC	1	\$320,000.00	0.22% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	, 1	\$329,000.00	0.23% 0	\$0.00
DATA MORTGAGE, INC.	2	\$472,000.00	0.32% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$225,043.54	0.15% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,650.00	0.33% 0	\$0.00
DFCU FINANCIAL	3	\$613,610.00	0.42% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$499,450.00	0.34% 0	\$0.00
DIME BANK	1	\$185,000.00	0.13% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,078,850.00	2.8% 0	\$0.00
DORAL MORTGAGE LLC	1	\$156,073.00	0.11% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$311,200.00	0.21% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00
DUPAGE CREDIT UNION	1	\$300,000.00	0.21% 0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$156,191.58	0.11% 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$582,297.46	0.4% 0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$609,096.15	0.42% 0	\$0.00
EQUITY NOW INC.	1	\$309,000.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,544.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	3	\$769,000.00	0.53% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$309,000.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$853,807.04	0.59% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$625,500.00	0.43% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,898,800.00	1.3% 0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.1% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,400.00	0.23% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.16% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$783,000.00	0.54% 0	\$0.00
FIRST BANK RICHMOND, N.A,.	1	\$332,000.00	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,150.00	0.17% 0	\$0.00
FIRST CENTURY BANK	1	\$176,900.00	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$250,000.00	0.17% 0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$214,587.97	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,600.00	0.11% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.24% 0	\$0.00
FIRST FEDERAL BANK	3	\$591,000.00	0.41% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.13% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	1	\$268,000.00	0.18% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$163,000.00	0.11% 0	\$0.00
BOSTON	1	Ψ105,000.00	0.117,0	Ψ0.00
FIRST GUARANTY MORTGAGE	1	\$158,000.00	0.11% 0	\$0.00
CORPORATION				
FIRST HAWAIIAN BANK	1	\$200,000.00	0.14% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$163,490.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	1	\$153,720.00	0.11% 0	\$0.00
FIRST MIDWEST BANK	1	\$177,246.67	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,072.00	0.2% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$680,500.00	0.47% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	·		
COMPANY	1	\$185,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,900.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$380,000.00	0.26% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$540,400.00	0.37% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,500.00	0.17% 0	\$0.00
FIRST PLACE BANK	5	\$1,080,538.64	0.74% 0	\$0.00
FIRST REPUBLIC BANK	2	\$514,000.00	0.35% 0	\$0.00
FIRST SOUTHERN BANK	1	\$150,000.00	0.1% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.29% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$518,150.00	0.36% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$626,200.00	0.43% 0	\$0.00
UNION	3	\$020,200.00	0.43%	\$0.00
FIRST UNITED BANK AND TRUST	2	\$422,980.00	0.29% 0	\$0.00
COMPANY		·		·
FIRSTBANK	1	\$220,000.00	0.15% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$399,500.00	0.27% 0	\$0.00
FORUM CREDIT UNION	1	\$230,000.00	0.16% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$154,400.00	0.11% 0	\$0.00
FREMONT BANK	5	\$1,418,150.00	0.97% 0	\$0.00
FULTON BANK, N.A.	2	\$430,000.00	0.29% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$233,417.97	0.16% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11% 0	\$0.00

GEORGIA UNITED CREDIT UNION	1	\$261,520.00	0.18% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$165,500.00	0.11% 0	\$0.00
GMFS LLC	1	\$404,000.00	0.28% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$165,600.00	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$594,500.00	0.41% 0	\$0.00
HANTZ BANK	1	\$222,400.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	2	¢400 940 00	0.2907.0	\$0.00
CORPORATION	2	\$409,840.00	0.28% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$216,200.00	0.15% 0	\$0.00
HOME STATE BANK, A NEBRASKA	1	\$184,806.00	0.13% 0	\$0.00
CHARTERED BANK (CFL # 21-0404160)	1	\$104,000.00		
HOMETOWN BANK	1	\$231,000.00	0.16% 0	
HOMETRUST MORTGAGE COMPANY	1	\$223,200.00	0.15% 0	· · · · · · · · · · · · · · · · · · ·
HORIZON BANK, N.A.	1	\$150,000.00	0.1% 0	
IBERIABANK MORTGAGE COMPANY	2	\$362,000.00	0.25% 0	· ·
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	
INLAND HOME MORTGAGE COMPANY	1	\$219,096.85	0.15% 0	\$0.00
INTER NATIONAL BANK	1	\$246,900.00	0.17% 0	\$0.00
JAC FINANCIAL, INC.	1	\$335,000.00	0.23% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$367,200.00	0.25% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$274,000.00	0.19% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$178,500.00	0.12% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,979,737.26	2.73% 0	
LAKE AREA MORTGAGE, A DIVISION	10			
OF LAKE AREA BANK	1	\$300,000.00	0.21% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,172,879.00	0.8% 0	\$0.00
LAKE REGION BANK	1	\$160,000.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$611,000.00	0.42% 0	\$0.00
CALIFORNIA CORPORATION		·		·
LANDMARK CREDIT UNION	3	\$738,000.00	0.51% 0	
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.22% 0	\$0.00
LEA COUNTY STATE BANK	1	\$323,900.00	0.22% 0	\$0.00
LEADER BANK N.A.	3	\$549,000.00	0.38% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.26% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.25% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,500.00	0.12% 0	\$0.00
LRS FINANCIAL NETWORK, INC,. DBA				
HNB MORTGAGE	1	\$208,000.00	0.14% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00
M/I FINANCIAL CORP.	1	\$409,000.00	0.28% 0	\$0.00

MAINSTREETS OF TEXAS MORTGAGE 1 \$180,000.00						
MARION COMMUNITY CREDIT UNION	MAINSTREETS OF	TEXAS MORTGAGE	1	\$180,000.00	0.12% 0	\$0.00
MAVERICK FUNDING CORP	MARION COMMUN	NITY CREDIT UNION	1	·		
MEGASTAR FINANCIAL CORP 1 \$270,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$180,000.00 0.12% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$171,000.00 0.12% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$171,000.00 0.12% 0 \$0.00 MERRIWACK MORTGAGE COMPANY, LLC 1 \$210,500.00 0.14% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$268,500.00 0.18% 0 \$0.00 CORPORATION METROPOLITAN HOME MORTGAGE, INC. 1 \$224,000.00 0.15% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$236,000.00 0.16% 0 \$0.00 MID AMERICA MORTGAGE 2 \$\$555,565.00 0.38% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$216,150.00 0.15% 0 \$0.00 MILLISTREAM AREA CREDIT UNION 1 \$175,350.00 0.12% 0 \$0.00 MILNESOTA BANK AND TRUST 1 \$210,000.00 0.14% 0 \$0.00 MID MORTGAGE, INC. 1 \$332,000.00 0.22% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$506,908.00 0.35% 0 \$0.00 MORTGAGE SERVICES III, L.L.C. 1 \$490,000.00 0.22% 0 \$0.00 MORTGAGE SERVICES III, L.L.C. 1 \$490,000.00 0.22% 0 \$0.00 MORTGAGE MOR	MAVERICK FUND	ING CORP.	1	•		
MERCHANTS BANK, NATIONAL	MEGASTAR FINAN	ICIAL CORP	1	\$270,000.00	0.19% 0	\$0.00
MERCHANTS BANK, NATIONAL			1			
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION		K, NATIONAL	1	\$171,000.00	0.12% 0	\$0.00
INC., A MASSACHUSETTS 1 \$268,500.00 0.18% 0 \$0.00	MERIWEST MORT	GAGE COMPANY,LLC	1	\$210,500.00	0.14% 0	\$0.00
INC.	INC., A MASSACHU	,	1	\$268,500.00	0.18% 0	\$0.00
MID AMERICA MORTGAGE 2 \$555,565.00 0.38% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$216,150.00 0.15% 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$175,350.00 0.12% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$210,000.00 0.14% 0 \$0.00 MLD MORTGAGE, INC. 1 \$322,000.00 0.22% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$506,908.00 0.35% 0 \$0.00 MORTGAGE MASTER, INC 1 \$417,000.00 0.29% 0 \$0.00 MORTGAGE SERVICES III, L.L.C. 1 \$490,000.00 0.34% 0 \$0.00 MORTGAGE SERVICES III, L.L.C. 1 \$490,000.00 0.34% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$320,000.00 0.22% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$236,800.00 0.16% 0 \$0.00 MOVEMENT MORTGAGE 1 \$270,000.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$3300,000.00 0.21% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$161,500.00 0.11% 0 \$0.00 MATIONAL BANK OF KANSAS CITY 5 \$1,033,500.00 0.71% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 5 \$1,033,500.00 0.71% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$165,000.00 0.17% 0 \$0.00 NORTGAGE COMPANY 1 \$165,000.00 0.17% 0 \$0.00 NORTGAGE SERVICES 1 \$228,000.00 0.17% 0 \$0.00 NORTGAGE SERVICES		IOME MORTGAGE,	1	\$224,000.00	0.15% 0	\$0.00
MIDWEST LOAN SERVICES, INC. 1 \$216,150.00 0.15% 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$175,350.00 0.12% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$210,000.00 0.14% 0 \$0.00 MILD MORTGAGE, INC. 1 \$322,000.00 0.22% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$506,908.00 0.35% 0 \$0.00 MORTGAGE MASTER, INC 1 \$417,000.00 0.29% 0 \$0.00 MORTGAGE SERVICES III, L.L.C. 1 \$490,000.00 0.34% 0 \$0.00 MORTGAGENETWORK 4 \$982,605.00 0.67% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$320,000.00 0.22% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$236,800.00 0.16% 0 \$0.00 MOVEMENT MORTGAGE 1 \$270,000.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$300,000.00 0.21% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$161,500.00 0.11% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$190,000.00 0.11% 0 \$0.00 MATIONAL BANK OF KANSAS CITY 5 \$1,033,500.00 0.71% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$165,000.00 0.11% 0 \$0.00 NORTGAGE COMPANY 1 \$165,000.00 0.17% 0 \$0.00 NORTGAGE COMPANY 1 \$248,000.00 0.17% 0 \$0.00 NORTGAGE COMPANY 1 \$248,000.00 0.17% 0 \$0.00 NORTGAGE COMPANY 1 \$380,000.00 0.27% 0.50% 0.00 NORTGAGE SERVICES 1 \$2205,000.00 0.14% 0 \$0.00 NORTGAGE SERVICES 1 \$285,000.00 0.26% 0 \$0.00 NORTGAGE SERVICES 1 \$285,000.00 0.14% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$185,000.00 0.13% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.13% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.13% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.21% 0 \$0.00 ORIENTAL BANK 1 \$100,000.00 0.21% 0 \$0.00 ORIENTAL BANK 1	MICHIGAN MUTUA	AL, INC.	1	\$236,000.00	0.16% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	MID AMERICA MC	RTGAGE	2	\$555,565.00	0.38% 0	\$0.00
MINNESOTA BANK AND TRUST	MIDWEST LOAN S	ERVICES, INC.	1	\$216,150.00	0.15% 0	\$0.00
MLD MORTGAGE, INC.	MILLSTREAM ARE	EA CREDIT UNION	1	\$175,350.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP 2 \$506,908.00 0.35% 0 \$0.00 MORTGAGE MASTER, INC	MINNESOTA BANI	X AND TRUST	1	\$210,000.00	0.14% 0	\$0.00
MORTGAGE MASTER, INC	MLD MORTGAGE,	INC.	1	\$322,000.00	0.22% 0	\$0.00
MORTGAGE SERVICES III, L.L.C.	MORTGAGE INVES	STORS GROUP	2	\$506,908.00	0.35% 0	\$0.00
MORTGAGENETWORK	MORTGAGE MAST	TER, INC	1	\$417,000.00	0.29% 0	\$0.00
MORTGAGENETWORK	MORTGAGE SERV	ICES III, L.L.C.	1	\$490,000.00	0.34% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$320,000.00 0.22% 0 \$0.00	MORTGAGENETW	ORK	4	\$982,605.00	0.67% 0	
MOUNTAN WEST FINANCIAL,INC	MOUNTAIN AMER	ICA CREDIT UNION	1	\$320,000.00		\$0.00
MOVEMENT MORTGAGE			1	·		
MOVEMENT MORTGAGE, LLC	MOVEMENT MOR	ГGAGE	1	\$270,000.00	0.19% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK 1 \$190,000.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 5 \$1,033,500.00 0.71% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$165,000.00 0.11% 0 \$0.00 NETWORK CAPITAL FUNDING CORP 1 \$248,000.00 0.17% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$691,700.00 0.47% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$951,597.77 0.65% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$289,600.00 0.2% 0 \$0.00 NUVISION FCU 1 \$380,000.00 0.26% 0 \$0.00 O A MORTGAGE SERVICES 1 \$205,000.00 0.14% 0 \$0.00 OCEANFIRST BANK 1 \$282,500.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$185,000.00 0.13% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.13% 0 \$0.00 ORIENTAL BANK 1 \$238,400.00 0.16% 0 \$	MOVEMENT MOR	ГGAGE, LLC	1			
MUNICIPAL TRUST AND SAVINGS BANK 1 \$190,000.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 5 \$1,033,500.00 0.71% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$165,000.00 0.11% 0 \$0.00 NETWORK CAPITAL FUNDING CORP 1 \$248,000.00 0.17% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$691,700.00 0.47% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$951,597.77 0.65% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$289,600.00 0.2% 0 \$0.00 NUVISION FCU 1 \$380,000.00 0.26% 0 \$0.00 O A MORTGAGE SERVICES 1 \$205,000.00 0.14% 0 \$0.00 OCEANFIRST BANK 1 \$282,500.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$185,000.00 0.13% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.13% 0 \$0.00 ORIENTAL BANK 1 \$238,400.00 0.16% 0 \$		·	1	·		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$165,000.00 0.11% 0 \$0.00	MUNICIPAL TRUS	,	1			
MORTGAGE COMPANY 1 \$165,000.00 0.11% 0 \$0.00 NETWORK CAPITAL FUNDING CORP 1 \$248,000.00 0.17% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$691,700.00 0.47% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$951,597.77 0.65% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$289,600.00 0.2% 0 \$0.00 NUVISION FCU 1 \$3380,000.00 0.26% 0 \$0.00 O A MORTGAGE SERVICES 1 \$205,000.00 0.14% 0 \$0.00 OCEANFIRST BANK 1 \$282,500.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION \$185,000.00 0.13% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.13% 0 \$0.00 ORIENTAL BANK 1 \$238,400.00 0.16% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$309,000.00 0.21% 0 \$0.00	NATIONAL BANK	OF KANSAS CITY	5	\$1,033,500.00	0.71% 0	\$0.00
NETWORK FUNDING, L.P. 2 \$691,700.00 0.47% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$951,597.77 0.65% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$289,600.00 0.2% 0 \$0.00 NUVISION FCU 1 \$380,000.00 0.26% 0 \$0.00 O A MORTGAGE SERVICES 1 \$205,000.00 0.14% 0 \$0.00 OCEANFIRST BANK 1 \$282,500.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$185,000.00 0.13% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.13% 0 \$0.00 ORIENTAL BANK 1 \$238,400.00 0.16% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$309,000.00 0.21% 0 \$0.00			1	\$165,000.00	0.11% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION 2 \$951,597.77 0.65% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$289,600.00 0.2% 0 \$0.00 NUVISION FCU 1 \$380,000.00 0.26% 0 \$0.00 O A MORTGAGE SERVICES 1 \$205,000.00 0.14% 0 \$0.00 OCEANFIRST BANK 1 \$282,500.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$185,000.00 0.13% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.13% 0 \$0.00 ORIENTAL BANK 1 \$238,400.00 0.16% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$309,000.00 0.21% 0 \$0.00	NETWORK CAPITA	AL FUNDING CORP	1	\$248,000.00	0.17% 0	\$0.00
NORWOOD COOPERATIVE BANK 1 \$289,600.00 0.2% 0 \$0.00 NUVISION FCU 1 \$380,000.00 0.26% 0 \$0.00 O A MORTGAGE SERVICES 1 \$205,000.00 0.14% 0 \$0.00 OCEANFIRST BANK 1 \$282,500.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$185,000.00 0.13% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.13% 0 \$0.00 ORIENTAL BANK 1 \$238,400.00 0.16% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$309,000.00 0.21% 0 \$0.00	NETWORK FUNDI	NG, L.P.	2	\$691,700.00	0.47% 0	\$0.00
NUVISION FCU 1 \$380,000.00 0.26% 0 \$0.00 O A MORTGAGE SERVICES 1 \$205,000.00 0.14% 0 \$0.00 OCEANFIRST BANK 1 \$282,500.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$185,000.00 0.13% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.13% 0 \$0.00 ORIENTAL BANK 1 \$238,400.00 0.16% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$309,000.00 0.21% 0 \$0.00	NORTHWEST FEDI	ERAL CREDIT UNION	2	\$951,597.77	0.65% 0	\$0.00
O A MORTGAGE SERVICES 1 \$205,000.00 0.14% 0 \$0.00 OCEANFIRST BANK 1 \$282,500.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$185,000.00 0.13% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.13% 0 \$0.00 ORIENTAL BANK 1 \$238,400.00 0.16% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$309,000.00 0.21% 0 \$0.00	NORWOOD COOPE	ERATIVE BANK	1	\$289,600.00	0.2% 0	\$0.00
OCEANFIRST BANK 1 \$282,500.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$185,000.00 0.13% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.13% 0 \$0.00 ORIENTAL BANK 1 \$238,400.00 0.16% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$309,000.00 0.21% 0 \$0.00	NUVISION FCU		1	\$380,000.00	0.26% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$185,000.00 0.13% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.13% 0 \$0.00 ORIENTAL BANK 1 \$238,400.00 0.16% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$309,000.00 0.21% 0 \$0.00	O A MORTGAGE S	ERVICES	1	\$205,000.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$185,000.00 0.13% 0 \$0.00 OMNIAMERICAN BANK 1 \$185,000.00 0.13% 0 \$0.00 ORIENTAL BANK 1 \$238,400.00 0.16% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$309,000.00 0.21% 0 \$0.00	OCEANFIRST BAN	K	1	\$282,500.00	0.19% 0	\$0.00
ORIENTAL BANK 1 \$238,400.00 0.16% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$309,000.00 0.21% 0 \$0.00		•	1	\$185,000.00	0.13% 0	\$0.00
ORIENTAL BANK 1 \$238,400.00 0.16% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$309,000.00 0.21% 0 \$0.00	OMNIAMERICAN I	BANK	1	\$185,000.00	0.13% 0	\$0.00
PACIFIC BAY LENDING GROUP 1 \$309,000.00 0.21% 0 \$0.00			1			
	PACIFIC BAY LEN	DING GROUP	1	\$309,000.00	0.21% 0	\$0.00
			1	\$223,000.00	0.15% 0	

PARAMOUNT EQUI	ΓΥ MORTGAGE LLC	1	\$246,000.00	0.17% 0	\$0.00
PARKSIDE LENDING		1	\$210,000.00	0.14% 0	\$0.00
PARKSIDE LENDING	G, LLC	3	\$1,479,200.00	1.01% 0	\$0.00
PATELCO CREDIT U	INION	1	\$272,135.45	0.19% 0	\$0.00
PENTAGON FEDERA	AL C. U.	4	\$821,777.29	0.56% 0	\$0.00
PEOPLE MORTGAGI ARIZONA CORPORA	-	1	\$149,377.92	0.1% 0	\$0.00
PEOPLES BANK, A V		1	\$156,000.00	0.11% 0	\$0.00
PINNACLE BANK - V		1	·		
WYOMING CORPOR	*	1	\$177,200.00	0.12% 0	\$0.00
PINNACLE CAPITAI CORPORATION, A C CORPORATION	L MORTGAGE	12	\$3,661,950.00	2.51% 0	\$0.00
PIONEER BANK		1	\$158,725.40	0.11% 0	\$0.00
PLAZA HOME MOR	ΓGAGE INC	1	\$253,000.00	0.17% 0	\$0.00
PLAZA HOME MOR	ΓGAGE, INC.	2	\$720,000.00	0.49% 0	\$0.00
PMAC LENDING SEI	RVICES, INC.	4	\$957,000.00	0.66% 0	\$0.00
POLISH NATIONAL	CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00
PRIMARY CAPITAL	ADVISORS LC	1	\$230,600.00	0.16% 0	\$0.00
PRIORITY HOME MO	ORTGAGE, L.P.	1	\$204,000.00	0.14% 0	\$0.00
PROVIDENT CREDIT	ΓUNION	1	\$230,000.00	0.16% 0	\$0.00
PROVIDENT SAVING	GS BANK	3	\$1,070,450.41	0.73% 0	\$0.00
PROVIDENT SAVING	GS BANK, FSB	1	\$474,950.00	0.33% 0	\$0.00
PROVINCIAL BANK		1	\$274,550.00	0.19% 0	\$0.00
PULASKI BANK		1	\$150,000.00	0.1% 0	\$0.00
PURDUE FEDERAL (CU	1	\$152,000.00	0.1% 0	\$0.00
QUORUM FEDERAL	CREDIT UNION	3	\$747,005.63	0.51% 0	\$0.00
RABOBANK, N.A.		1	\$269,500.00	0.18% 0	\$0.00
RANDOLPH SAVINO	GS BANK	1	\$250,000.00	0.17% 0	\$0.00
RAYMOND JAMES I	BANK, N.A.	1	\$181,000.00	0.12% 0	\$0.00
REAL ESTATE MORINC.	TGAGE NETWORK,	9	\$2,355,850.00	1.62% 0	\$0.00
REAL ESTATE MOR INC. D/B/A HOMEBR	· · · · · · · · · · · · · · · · · · ·	3	\$652,000.00	0.45% 0	\$0.00
RELIANCE BANK		1	\$417,000.00	0.29% 0	\$0.00
RELIANT MORTGAG	GE COMPANY, LLC	1	\$177,000.00	0.12% 0	\$0.00
RELIANT MORTGAG	GE COMPNAY, LLC	1	\$197,000.00	0.14% 0	\$0.00
RENASANT BANK		3	\$490,000.00	0.34% 0	\$0.00
RESIDENTIAL FINA	NCE CORPORATION	1	\$417,000.00	0.29% 0	\$0.00
RIVER VALLEY BAN	NK	1	\$192,000.00	0.13% 0	\$0.00
RMK FINANCIAL CO MAJESTIC HOME LO CORPORATION	DRP. D/B/A DAN, A CALIFORNIA	1	\$410,771.81	0.28% 0	\$0.00
ROCKLAND FEDER	AL CREDIT UNION	2	\$413,756.36	0.28% 0	\$0.00
ROUND TOP STATE		1	\$295,000.00	0.2% 0	\$0.00
ROUNDPOINT MOR'	TGAGE COMPANY	15	\$4,298,000.00		\$0.00

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ROYAL CREDIT UNION	3	\$512,250.00	0.35% 0	\$0.00
RPM MORTGAGE, INC	2	\$588,300.00	0.4% 0	\$0.00
RPM MORTGAGE, INC.	1	\$403,000.00	$0.28\% \ 0$	\$0.00
RTP FEDERAL CREDIT UNION	1	\$164,315.71	0.11% 0	\$0.00
RUSHMORE	1	\$251,000.00	0.17% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$196,000.00	0.13% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$420,043.24	0.29% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.14% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.14% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$157,729.63	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,029.48	0.13% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,097,897.00	0.75% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,502,800.00	1.03% 0	\$0.00
SOUND COMMUNITY BANK	1	\$249,375.00	0.17% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$411,000.00	0.28% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$609,200.00	0.42% 0	\$0.00
STANDARD MORTGAGE CORP	5	\$989,922.00	0.68% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.13% 0	\$0.00
STEARNS LENDING INC.	14	\$3,448,228.93	2.36% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$840,520.00	0.58% 0	\$0.00
SUMMIT CREDIT UNION	2	\$353,100.00	0.24% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$310,000.00	0.21% 0	\$0.00
SUSQUEHANNA BANK	2	\$408,000.00	0.28% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,777,167.48	1.22% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$273,750.00	0.19% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,542.04	0.24% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$252,000.00	0.17% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$268,000.00	0.18% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$222,046.66	0.15% 0	\$0.00
THINK MUTUAL BANK	1	\$186,000.00	0.13% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.14% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.13% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$321,600.00	0.22% 0	\$0.00
	2	\$696,000.00	0.48% 0	\$0.00
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	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A.	4	\$947,115.76	0.65%	0	\$0.00
	UNITED BANK &TRUST	2	\$360,000.00			
	UNITED BANK OF UNION	1	\$170,000.00		_	
	UNITED FIDELITY FUNDING, CORP	2	\$387,700.00		-	\$0.00
	UNITED VALLEY BANK	1	\$161,307.43		-	· ·
	UNITED WHOLESALE MORTGAGE	1	\$244,000.00		-	\$0.00
	UNIVERSAL AMERICAN MORTGAGE		,			
	COMPANY OF CALIFORNIA	1	\$291,753.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,596.50	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,005.79	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,200.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.12%	0	\$0.00
	US MORTGAGELINE	1	\$202,600.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$290,400.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$872,323.00	0.6%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,400.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,125.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$215,000.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$694,507.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$198,400.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$349,966.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$985,950.36	0.68%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$161,000.00		_	
	Unavailable	1	\$242,400.00		-	
Total		592	\$145,826,922.97	100%	-	\$0.00
					Ť	+ 0.00
3138WAEH6	OLD NATIONAL BANK	22	\$1,899,262.83	100%	0	\$0.00

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Total		22	\$1,899,262.83	100%	0 \$0.00
			Ψ±90229#0#100	100 /0	Ψυ.υυ
3138WAEJ2	OLD NATIONAL BANK	29	\$3,205,510.76	100%	0 \$0.00
Total		29	\$3,205,510.76	100%	·
			7-77		7
3138WAEK9	EMPOWER FEDERAL CREDIT UNION	1	\$80,256.13	2.92%	0 \$0.00
	METRO CREDIT UNION	1	\$82,471.54	3%	
	MORTGAGE SERVICES III, LLC	1	\$92,878.37	3.38%	
	ONEWEST BANK, FSB	1	\$48,590.36	1	1
	PEOPLE'S CREDIT UNION	3	\$323,028.42	11.77%	
	PEOPLES CREDIT UNION	1	\$107,647.50		·
	POPULAR MORTGAGE INC.	1	\$75,598.13	2.75%	
	SPACE COAST CREDIT UNION	5	\$373,453.36		
	USALLIANCE FEDERAL CREDIT UNION	1	\$77,965.09	2.84%	·
	WINGS FINANCIAL CREDIT UNION	13	\$1,219,395.43	44.43%	
	Unavailable	3	\$263,374.00		1
Total	O TAN TANANCIO	31	\$2,744,658.33	100%	
			7-7:7:		7
3138WAEL7	FIRST INDEPENDENCE BANK	1	\$130,968.45	4.58%	0 \$0.00
	NATIONSTARMORTGAGE	1	\$159,921.99	5.6%	
	PEOPLE'S CREDIT UNION	6	\$823,777.49	28.83%	
	PEOPLES CREDIT UNIO	1	\$165,560.25	5.79%	
	PEOPLES CREDIT UNION	1	\$138,925.58	4.86%	
	SPACE COAST CREDIT UNION	2	\$294,380.91	10.3%	
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,926.99	4.44%	
	WINGS FINANCIAL CREDIT UNION	5	\$702,790.50	24.6%	
	Unavailable	2	\$314,110.14	11%	0 \$0.00
Total		20	\$2,857,362.30	100%	
3138WAEM5	OLD NATIONAL BANK	41	\$2,920,863.91	100%	0 \$0.00
Total		41	\$2,920,863.91	100%	0 \$0.00
			,		
3138WAEN3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$138,300.00	0.14%	0 \$0.00
	3 RIVERS FEDERAL CU	1	\$149,900.00	0.15%	0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$142,500.00	0.14%	0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,000,020.00	1%	
	ACCENTRA CREDIT UNION	1	\$125,875.00	0.13%	0 \$0.00
	ACOPIA LLC	1	\$147,200.00	0.15%	0 \$0.00
	ADVANTAGE BANK	1	\$127,000.00	0.13%	
	AFFILIATED MORTGAGE COMPANY	2	\$272,997.00	0.27%	
	AKT AMERICAN CAPITAL, INC	1	\$145,000.00	0.14%	
	ALASKA USA MORTGAGE COMPANY,	2	·		
	LLC	2	\$278,997.84	0.28%	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$142,405.00	0.14%	0 \$0.00
	MORTGAGE	1	φ144,4U3.UU	0.1470	\$0.00

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ALLIANT BANK	1	\$133,000.00	0.13% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$134,444.31	0.13% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$129,900.00	0.13% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$417,449.95	0.42% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,014.06	0.14% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,831.62	0.12% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$134,250.00	0.13% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$258,733.00	0.26% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$127,300.00	0.13% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,819.78	0.14% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.14% 0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$129,000.00	0.13% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,920.00	0.13% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$138,700.00	0.14% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$128,837.70	0.13% 0	\$0.00
ANCHORBANK, FSB	2	\$258,250.00	0.26% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,700.00	0.14% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.26% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,282,748.55	2.28% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.15% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,311.53	0.29% 0	\$0.00
BANCORPSOUTH BANK	4	\$571,372.00	0.57% 0	\$0.00
BANK FIRST NATIONAL	1	\$137,500.00	0.14% 0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$137,469.58	0.14% 0	\$0.00
BANK MUTUAL	1	\$149,600.00	0.15% 0	\$0.00
BANK OF BRENHAM	1	\$131,230.86	0.13% 0	\$0.00
BANK OF HAWAII	2	\$280,000.00	0.28% 0	\$0.00
BANK OF THE CASCADES	3	\$416,800.00	0.42% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$260,800.00	0.26% 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$137,000.00	0.14% 0	\$0.00
BANKERS TRUST COMPANY	1	\$125,712.97	0.13% 0	\$0.00

BANKNEWPORT BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 1 1 1 2	\$135,000.00 \$125,000.00 \$131,820.78	0.13% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00
BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 1 1 2	\$131,820.78		
BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 1 2		0.13% 0	\$0.00
BELL STATE BANK & TRUST BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1	¢1.4.4.000.00		φυ.υυ
BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	2	\$144,000.00	0.14% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	_	\$260,950.00	0.26% 0	\$0.00
	1	\$143,200.00	0.14% 0	\$0.00
	1	\$145,000.00	0.14% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,600.00	0.13% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$414,900.00	0.41% 0	\$0.00
BOULDER VALLEY CU	1	\$132,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$681,880.00	0.68% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$149,900.00	0.15% 0	\$0.00
CALIBER HOME LOANS, INC.	2	\$259,400.00	0.26% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$124,831.62	0.12% 0	\$0.00
CALUMET COUNTY BANK	1	\$131,600.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$138,000.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$678,200.00	0.68% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$283,500.00	0.28% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$265,250.00	0.27% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$146,518.00	0.15% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$133,200.00	0.13% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$282,300.00	0.28% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00
CENTRAL TRUST BANK	1	\$142,000.00	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$408,055.00	0.41% 0	\$0.00
CENTRUE BANK	2	\$281,050.00	0.28% 0	\$0.00
CENTURY LENDING COMPANY	5	\$677,972.00	0.68% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,450.00	0.14% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$139,811.42	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$534,185.00	0.53% 0	\$0.00
CITIZENS STATE BANK	1	\$125,875.00	0.13% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,900.00	0.28% 0	\$0.00
COASTAL COMMERCE BANK	1	\$135,000.00	0.13% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.15% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$530,143.00	0.53% 0	\$0.00
,	3	\$418,833.24	0.42% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COLONIAL SAVINGS, F.A.	1	\$125,163.32	0.13% 0	\$0.00
COLORADO CREDIT UNION	1	\$139,175.00	0.14% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,355.00	0.13% 0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$148,500.00	0.15% 0	\$0.00
COMMUNITY BANK, NA	2	\$277,750.00	0.28% 0	\$0.00
COMMUNITY TRUST BANK	1	\$145,000.00	0.14% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$275,325.00	0.28% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$131,750.00	0.13% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.14% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$125,127.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$276,236.00	0.28% 0	\$0.00
COUNTY BANK	1	\$128,500.00	0.13% 0	\$0.00
DARIAN ROWAYTON BANK	1	\$139,613.54	0.14% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$693,200.00	0.69% 0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.12% 0	\$0.00
DIME BANK	1	\$148,000.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,000.00	0.4% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$401,604.11	0.4% 0	\$0.00
EDGAR COUNTY BANK/PROSPECT BANK	1	\$148,000.00	0.15% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$149,380.00	0.15% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$136,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,500.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$570,382.90	0.57% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,500.00	0.42% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,608.00	0.13% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.14% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,200.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$553,550.00	0.55% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$130,000.00	0.13% 0	\$0.00
	7	\$965,752.00	0.97% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,300.00	0.13% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$144,875.00	0.14% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,250.00	0.15% 0	\$0.00
FARMERS STATE BANK	1	\$127,000.00	0.13% 0	\$0.00
FBC MORTGAGE, LLC	3	\$423,977.00	0.42% 0	\$0.00
FIDELITY BANK	1	\$131,100.00	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$572,541.76	0.57% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.14% 0	\$0.00
FIRST AMERICAN BANK	1	\$146,400.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,020.36	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$398,266.41	0.4% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$125,875.00	0.13% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$271,100.00	0.27% 0	\$0.00
FIRST CENTURY BANK	1	\$126,500.00	0.13% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,630.59	0.14% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$139,811.42	0.14% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$139,500.00	0.14% 0	\$0.00
FIRST COMMUNITY BANK	2	\$278,820.00	0.28% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$143,600.00	0.14% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$542,150.00	0.54% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK	1	\$125,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,770.00	0.26% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$799,714.00	0.8%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	5	\$696,975.00	0.7% 0	\$0.00
FIRST MINNESOTA BANK	1	\$130,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,222.00	0.13% 0	
FIRST MORTGAGE COMPANY, LLC	6	\$821,411.00	0.82% 0	\$0.00

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FIRST MORTGAGE HOME LENDING LLC	1	\$148,628.00	0.15% 0	\$0.00
FIRST NATIONAL BANK	1	\$136,800.00	0.14% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$268,200.00	0.27% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$126,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$143,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$144,180.00	0.14% 0	\$0.00
FIRST NATIONAL BANK RIVER FLS	1	\$142,500.00	0.14% 0	\$0.00
FIRST PLACE BANK	12	\$1,614,179.75	1.61% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,000.00	0.12% 0	\$0.00
FIRST SECURITY BANK	1	\$146,098.44	0.15% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$138,700.00	0.14% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.12% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$127,000.00	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,000.00	0.28% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,382.00	0.29% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.14% 0	\$0.00
FIRSTRUST BANK	1	\$130,000.00	0.13% 0	\$0.00
FLORIDA CREDIT UNION	1	\$125,600.00	0.13% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$272,815.01	0.27% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$136,000.00	0.14% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$126,900.00	0.13% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,800.00	0.13% 0	\$0.00
FREMONT BANK	3	\$408,937.00	0.41% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$138,700.00	0.14% 0	\$0.00
FULTON BANK, N.A.	5	\$679,128.00	0.68% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$280,800.00	0.28% 0	\$0.00
GMFS LLC	5	\$693,390.00	0.69% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$132,125.79	0.13% 0	\$0.00
GRAND BANK	1	\$148,000.00	0.15% 0	\$0.00
GRAND BANK, N.A.	1	\$127,800.00	0.13% 0	\$0.00
GREAT WESTERN BANK	1	\$142,500.00	0.14% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,800.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.13% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$143,111.29	0.14% 0	\$0.00

GUARANTY TRUST COMPANY	2	\$291,200.00	0.29% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12% 0	
GUILD MORTGAGE COMPANY	5	\$636,366.00	0.64% 0	
GUILD MORTGAGE COMPANY, A	1	\$127,748.31	0.13% 0	\$0.00
CALIFORNIA CORPORATION	1			\$0.00
HARBOR NATIONAL BANK	2	\$268,975.00	0.27% 0	\$0.00
HEARTLAND BANK	1	\$126,000.00	0.13% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$147,750.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,050.00	0.14% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14% 0	\$0.00
HNB NATIONAL BANK	2	\$279,000.00	0.28% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$146,500.00	0.15% 0	\$0.00
HOMEWISE, INC.	1	\$127,900.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	1	\$147,925.00	0.15% 0	\$0.00
HUDSON HERITAGE FCU	1	\$133,460.00	0.13% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,820.00	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$962,740.00	0.96% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00
ICON CREDIT UNION	1	\$143,806.38	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$258,000.00	0.26% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,200.00	0.14% 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$130,150.00	0.13% 0	\$0.00
INDEPENDENT BANK	2	\$269,280.00	0.27% 0	\$0.00
INTERCITY STATE BANK	1	\$130,500.00	0.13% 0	\$0.00
INVESTORS COMMUNITY BANK	1	\$148,000.00	0.15% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$280,000.00	0.28% 0	
IOWA STATE BANK	2	\$268,300.00	0.27% 0	\$0.00
IRON FINANCIAL, INC	1	\$136,324.28	0.14% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$134,000.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,068,056.89	1.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,235,429.17	1.24% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,000.00	0.28%	\$0.00
LANDMARK CREDIT UNION	9	\$1,290,764.02	1.29% 1	\$140,523.22
LEADER BANK N.A.	3	\$390,125.00	0.39% 0	\$0.00
LEGACY NATIONAL BANK	1	\$145,500.00	0.15% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$144,950.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$520,322.67	0.52% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$130,300.00	0.13% 0	\$0.00
M/I FINANCIAL CORP.	1	\$137,850.00	0.14% 0	\$0.00
MACON BANK, INC	1	\$139,680.00	0.14% 0	\$0.00
MAGNA BANK	1	\$125,589.13	0.13% 0	\$0.00

1	\$144,209.85	0.14% 0	\$0.00
GE 1	\$142,500.00	0.14% 0	\$0.00
2	\$261,250.00	0.26% 0	\$0.00
1	\$134,400.00	0.13% 0	\$0.00
1	\$143,000.00	0.14% 0	\$0.00
1	\$133,000.00	0.13% 0	\$0.00
1	\$145,000.00	0.14% 0	\$0.00
1	\$130,950.00	0.13% 0	\$0.00
1	\$140,000.00	0.14% 0	\$0.00
1	\$137,600.00	0.14% 0	\$0.00
1	\$128,630.39	0.13% 0	\$0.00
1	\$140,000.00	0.14% 0	\$0.00
1	\$127,300.00	0.13% 0	\$0.00
4	\$541,725.00	0.54% 0	\$0.00
1	\$131,200.00	0.13% 0	\$0.00
1	\$147,250.00	0.15% 0	\$0.00
1	\$130,500.00	0.13% 0	\$0.00
1	\$127,400.00	0.13% 0	\$0.00
1	\$125,000.00	0.12% 0	\$0.00
1	\$127,720.00	0.13% 0	\$0.00
N 1	\$125,000.00	0.12% 0	\$0.00
1	\$130,150.00	0.13% 0	\$0.00
2	\$254,900.00	0.25% 0	\$0.00
1	\$142,500.00	0.14% 0	\$0.00
2	\$286,087.00	0.29% 0	\$0.00
1	\$137,000.00	0.14% 0	\$0.00
1	\$142,500.00	0.14% 0	\$0.00
2	\$255,600.00	0.26% 0	\$0.00
1	\$130,000.00	0.13% 0	\$0.00
N 2	\$272,700.00	0.27% 0	\$0.00
2	\$268,400.00	0.27% 1	\$122,229.24
1	\$133,000.00	0.13% 0	\$0.00
1	\$132,000.00	0.13% 0	\$0.00
NK 1	\$143,200.00	0.14% 0	\$0.00
3	\$416,000.00	0.42% 0	\$0.00
2	\$263,200.00	0.26% 0	\$0.00
1	\$140,000.00	0.14% 0	\$0.00
1	\$135,000.00	0.13% 0	\$0.00
2	\$275,500.00	0.28% 0	\$0.00
ΓA 1	\$138,300.00	0.14% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GE 1 \$142,500.00 2 \$261,250.00 1 \$134,400.00 1 \$143,000.00 1 \$133,000.00 1 \$145,000.00 1 \$130,950.00 1 \$128,630.39 1 \$140,000.00 5, 1 \$127,300.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$127,720.00 N 1 \$125,000.00 1 \$130,150.00 2 \$254,900.00 1 \$137,000.00 2 \$254,900.00 1 \$137,000.00 2 \$255,600.00 1 \$137,000.00 2 \$255,600.00 1 \$137,000.00 2 \$255,600.00 1 \$133,000.00 2 \$255,600.00 1 \$130,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00	GE 1 \$142,500.00 0.14% 0 2 \$261,250.00 0.26% 0 1 \$134,400.00 0.13% 0 1 \$143,000.00 0.14% 0 1 \$133,000.00 0.14% 0 1 \$130,950.00 0.14% 0 1 \$137,600.00 0.14% 0 1 \$128,630.39 0.13% 0 1 \$140,000.00 0.14% 0 3, 1 \$127,300.00 0.13% 0 1 \$131,200.00 0.13% 0 1 \$131,200.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,720.00 0.13% 0 1 \$130,500.00 0.12% 0 1 \$130,500.00 0.12% 0 1 \$130,000.00 0.12% 0 1 \$130,000.00 0.13% 0 2 \$254,900.00 0.25% 0 1 \$137,000.00 0.14% 0 2 \$286,087.00 0.29% 0 1 \$137,000.00 0.14% 0 2 \$255,600.00 0.26% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.14% 0 2 \$263,200.00 0.26% 0 1 \$130,000.00 0.14% 0 1 \$133,000.00 0.14% 0 1 \$133,000.00 0.14% 0 1 \$133,000.00 0.13% 0

NOTRE DAME FEDERAL CREDIT UNION				
O A MORTGAGE SERVICES	1	\$135,000.00	0.13% 0	\$0.00
OCEANFIRST BANK	1	\$146,300.00	0.15% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$285,363.00		
ON Q FINANCIAL, INC.	1	\$145,600.00		
ONEUNITED BANK	1	\$125,000.00	0.12% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$411,700.00		
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION, A CALIFORNIA CORP	1	\$127,435.75		
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$148,000.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,500.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.13% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$271,250.00		1 -
PENN STATE FEDERAL CREDIT UNION	1	\$141,813.01	0.14% 0	
PENTAGON FEDERAL C. U.	6	\$819,939.38		
PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.13% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,330.94	0.26% 0	\$0.00
PEOPLES CREDIT UNION	2	\$287,603.22	0.29% 0	
PEOPLES STATE BANK	1	\$125,000.00		
PIB MORTGAGE	1	\$126,100.00	0.13% 0	\$0.00
PINNACLE BANK OF SC	1	\$147,725.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,726,714.10	2.73% 0	\$0.00
 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,000.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$675,419.02	0.68% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$531,750.00	0.53% 0	\$0.00
 PORT WASHINGTON STATE BANK	1	\$137,750.00		1
POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,910.00		1
 PRIMARY CAPITAL ADVISORS LC	1	\$145,700.00		1
PROVIDENT SAVINGS BANK, FSB	1	\$134,826.22	0.13% 0	
PSECU	2	\$250,000.00		
QUALSTAR CREDIT UNION	1	\$142,312.35		

	REAL ESTATE MORTGAGE NETWORK, NC.	6	\$806,725.00	0.81%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	3	\$397,700.00	0.4%	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00
F	RENASANT BANK	5	\$672,875.00	0.67%	\$0.00
F	RESIDENTIAL FINANCE CORPORATION	1	\$139,650.00	0.14%	\$0.00
F	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00
F	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00
F	ROSS MORTGAGE CORPORATION	1	\$147,809.49	0.15% (\$0.00
F	ROUNDPOINT MORTGAGE COMPANY	2	\$274,705.00	0.27%	\$0.00
F	ROYAL BANK	1	\$140,000.00	0.14%	\$0.00
F	ROYAL CREDIT UNION	2	\$281,800.83	0.28%	\$0.00
F	RPM MORTGAGE, INC	3	\$392,494.91	0.39%	\$0.00
F	RPM MORTGAGE, INC.	3	\$403,066.31	0.4%	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,600.00	0.13%	\$0.00
S	S&T BANK	2	\$260,250.00	0.26%	\$0.00
	SABINE STATE BANK & TRUST CO. NC.	1	\$146,000.00	0.15%	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$139,800.00	0.14%	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$264,732.22	0.26%	\$0.00
S	SAN DIEGO COUNTY CREDIT UNION	2	\$288,500.00	0.29% (\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT JNION	1	\$143,450.00	0.14%	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT JNION	1	\$125,000.00	0.12%	\$0.00
S	SFMC, LP	2	\$295,750.00	0.3%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$961,400.00	0.96%	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$143,000.00	0.14% (\$0.00
S	SIRVA MORTGAGE, INC.	1	\$148,200.00	0.15% (\$0.00
S	SIU CREDIT UNION	1	\$140,000.00	0.14%	\$0.00
S	SOLARITY CREDIT UNION	1	\$128,000.00	0.13%	\$0.00
S	SOMERSET TRUST COMPANY	1	\$128,000.00	0.13%	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.14%	\$0.00
S	SPACE COAST CREDIT UNION	1	\$129,600.00	0.13%	\$0.00
S	SPE FEDERAL CREDIT UNION	1	\$127,981.24	0.13% (\$0.00
S	ST CLAIR COUNTY STATE BANK	1	\$138,778.44	0.14% (\$0.00
S	ST.MARY'S BANK	1	\$148,500.00	0.15%	\$0.00
S	STANDARD MORTGAGE CORP	1	\$137,250.00	0.14%	\$0.00
S	STATE BANK OF EWEN	1	\$131,000.00	0.13%	\$0.00

STATE BANK OF SOUTHERN UTAH					
STC CAPITAL BANK	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.13%	0 \$0.00
STEARING SAVINGS BANK, A WASHINGTON CORPORATION, DBA S700,500.00 0.7% S0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA S700,500.00 0.7% S0.00 STERLING BANK STOCK YARDS BANK & TRUST S139,975.00 0.14% S0.00 COMPANY STOCKMAN BANK & TRUST S139,975.00 0.14% S0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP S144,000.00 0.14% S0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP S132,500.00 0.13% S0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP S132,500.00 0.13% S0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP S132,500.00 0.13% S0.00 SUNWING CACROPORATION SUMMIT CREDIT UNION SUNWING STROME STATE OF ST	STC CAPITAL BANK	1	\$124,839.10		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		15		1	
S139,975.00	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP		1	\$139,975.00	0.14%	0 \$0.00
NEW MEXICO DBA INTERCAP	STOCKMAN BANK OF MONTANA	4	\$550,546.17	0.55%	0 \$0.00
NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION 4 \$523,600.00 0.52% 0 \$0.00	NEW MEXICO DBA INTERCAP	1	\$144,000.00	0.14%	0 \$0.00
SUN WEST MORTGAGE COMPANY,INC 1 \$127,400.00	NEW MEXICO DBA INTERCAP	1	\$132,500.00	0.13%	0 \$0.00
SUNCOAST SCHOOLS FEDERAL 1 \$147,250.00 0.15% 0 \$0.00	SUMMIT CREDIT UNION	4	\$523,600.00	0.52%	0 \$0.00
CREDIT UNION	SUN WEST MORTGAGE COMPANY,INC	1	\$127,400.00	0.13%	0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$138,500.00 0.14% 0 \$0.00		1	\$147,250.00	0.15%	0 \$0.00
SISS,500.00 0.14% 0 S0.00	SUPERIOR FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0 \$0.00
SUTTON BANK 1 \$125,600.00 0.13% 0 \$0.00 SWBC MORTGAGE CORPORATION 8 \$1,054,022.25 1.05% 0 \$0.00 TALMER BANK AND TRUST 2 \$282,340.00 0.28% 0 \$0.00 TBA CREDIT UNION 1 \$138,140.00 0.14% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$132,341.42 0.13% 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$132,300.00 0.13% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$131,100.00 0.13% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$138,150.00 0.14% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$292,400.00 0.29% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$272,250.00 0.27% 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$132,500.00 0.13% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$140,000.00 0.14% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$140,000.		1	\$138,500.00	0.14%	0 \$0.00
SUTTON BANK 1 \$125,600.00 0.13% 0 \$0.00	SUSQUEHANNA BANK	7	\$998,406.44	1%	0 \$0.00
TALMER BANK AND TRUST 2 \$282,340.00 0.28% 0 \$0.00 TBA CREDIT UNION 1 \$138,140.00 0.14% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$132,341.42 0.13% 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$132,300.00 0.13% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$131,100.00 0.13% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$138,150.00 0.14% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$292,400.00 0.29% 0 \$0.00 THE COLUMBIA BANK 2 \$283,421.81 0.28% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$272,250.00 0.27% 0 \$0.00 THE HONESDALE NATIONAL BANK OF DIETERIC 1 \$132,500.00 0.13% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$140,000.00 0.14% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$141,440.00 0.14% 0 \$0.00		1	\$125,600.00	0.13%	0 \$0.00
TBA CREDIT UNION	SWBC MORTGAGE CORPORATION	8	\$1,054,022.25	1.05%	0 \$0.00
TBA CREDIT UNION	TALMER BANK AND TRUST	2	\$282,340.00	0.28%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT 1 \$132,341.42 0.13% 0 \$0.00 TEXAS LOAN STAR, INC.	TBA CREDIT UNION	1	\$138,140.00		
THE AMERICAN NATIONAL BANK OF TEXAS THE BANKERS GUARANTEE TITLE & 1 \$131,100.00 0.13% 0 \$0.00 THE CAPE COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DIETERIC THE HONESDALE NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT 1 \$131,100.00 0.13% 0 \$0.00 \$0.00		1	\$132,341.42	0.13%	0 \$0.00
TEXAS	TEXAS LOAN STAR, INC.	1	\$132,300.00	0.13%	0 \$0.00
TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$292,400.00 0.29% 0 \$0.00 THE COLUMBIA BANK 2 \$283,421.81 0.28% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$272,250.00 0.27% 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT 1 \$130,000.00 0.14% 0 \$0.00 \$0.00		1	\$131,100.00	0.13%	0 \$0.00
BANK 2 \$292,400.00 0.29% 0 \$0.00 THE COLUMBIA BANK 2 \$283,421.81 0.28% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$272,250.00 0.27% 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$132,500.00 0.13% 0 \$0.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$130,000.00 0.13% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$140,000.00 0.14% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$141,440.00 0.14% 0 \$0.00		1	\$138,150.00	0.14%	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DIETERIC THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT 2 \$272,250.00 0.27% 0 \$0.00 \$0.00 0.13% 0 \$0.00 \$0.00 0.13% 0 \$0.00 \$0.00 0.14% 0 \$0.00		2	\$292,400.00	0.29%	0 \$0.00
DISCOUNT BANK 2 \$272,250.00 0.27% 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$132,500.00 0.13% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$130,000.00 0.13% 0 \$0.00 THE NATIONAL BANK OF 1 \$140,000.00 0.14% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$141,440.00 0.14% 0 \$0.00	THE COLUMBIA BANK	2	\$283,421.81	0.28%	0 \$0.00
DIETERIC 1 \$132,500.00 0.13% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$130,000.00 0.13% 0 \$0.00 THE NATIONAL BANK OF 1 \$140,000.00 0.14% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$141,440.00 0.14% 0 \$0.00		2	\$272,250.00	0.27%	0 \$0.00
ISAOA		1	\$132,500.00	0.13%	0 \$0.00
INDIANAPOLIS		1	\$130,000.00	0.13%	0 \$0.00
		1	\$140,000.00	0.14%	0 \$0.00
		1	\$141,440.00	0.14%	0 \$0.00

GROUP				
THE TRUST BANK	1	\$148,000.00	0.15% 0	\$0.00
THINK MUTUAL BANK	1	\$143,000.00	0.14% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$144,487.00	0.14% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$146,250.00	0.15% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,600.00	0.14% 0	\$0.00
TRAVIS CREDIT UNION	1	\$144,800.00	0.14% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$285,356.02	0.29% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$396,000.00	0.4% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,654.00	0.28% 0	\$0.00
UNIONBANK,N.A.	2	\$290,000.00	0.29% 0	\$0.00
UNITED BANK	1	\$145,500.00	0.15% 0	\$0.00
UNITED COMMERCE BANK	1	\$138,400.00	0.14% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,131,219.00	2.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMNPANY, LLC	1	\$147,155.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$128,000.00	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$127,300.00	0.13% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$145,600.00	0.15% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$259,850.00	0.26% 0	\$0.00
US MORTGAGELINE	1	\$144,000.00	0.14% 0	\$0.00
VALLEY BANK	1	\$126,825.00	0.13% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$559,543.00	0.56% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,835.39	0.25% 0	\$0.00
VYSTAR CREDIT UNION	1	\$131,500.00	0.13% 0	\$0.00
WAYNE BANK	1	\$134,826.22	0.13% 0	\$0.00
WCS LENDING, LLC	1	\$142,811.00	0.14% 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$143,057.04	0.14% 0	\$0.00
WEST TOWN SAVINGS BANK	1	\$149,400.00	0.15% 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$413,655.00	0.41% 0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$140,250.00	0.14% 0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$126,907.00	0.13% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$284,239.97	0.28% 0	\$0.00
Unavailable	1	\$133,000.00	0.17% 0	\$0.00

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Total		732	\$100,010,569.09	100% 2	\$262,752.46
3138WAEP8	AAC CREDIT UNION	1	\$112,800.00	0.15% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,430,053.60	1.91% 0	\$0.00
	AFFILIATED BANK	2	\$240,000.00	0.32% 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$355,310.00	0.47% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$345,696.12	0.46% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,900.00	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,200.00	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT		\$227.504.00	0.3% 0	\$0.00
	UNION	2	\$227,594.00	0.3%0	\$0.00
	AMERICAN BANK	1	\$115,200.00	0.15% 0	\$0.00
	AMERICAN BANK CENTER	1	\$124,000.00	0.17% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,720.00	0.16% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$110,625.00	0.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,264.19	0.31% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.16% 0	\$0.00
	ANCHORBANK, FSB	1	\$117,800.00	0.16% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.15% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,765,337.10	2.36% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.15% 0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,168.70	0.15% 0	\$0.00
	BANCFIRST	1	\$117,840.00	0.16% 0	\$0.00
	BANCORPSOUTH BANK	4	\$460,800.00	0.61% 0	\$0.00
	BANK OF LANCASTER	1	\$124,000.00	0.17% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$112,000.00	0.15% 0	\$0.00
	BANK OF SULLIVAN	1	\$113,600.00	0.15% 0	\$0.00
	BANK OF THE CASCADES	1	\$123,840.39	0.17% 0	\$0.00
	BANKERS TRUST COMPANY	2	\$236,213.36	0.32% 0	\$0.00
	BANNER BANK	1	\$113,300.00	0.15% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00

BAXTER CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00
BAY EQUITY LLC	1	\$124,000.00	0.17% 0	\$0.00
BELL STATE BANK & TRUST	4	\$476,200.00	0.64% 0	\$0.00
BELLCO CREDIT UNION	1	\$112,908.00	0.15% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$473,340.39	0.63% 0	\$0.00
BLACKHAWK BANK	1	\$121,000.00	0.16% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	·		
UNION	1	\$112,550.00	0.15% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$462,600.00	0.62% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	¢222 700 00	0.207.0	¢0.00
AMERICAN FUNDING	2	\$223,700.00	0.3% 0	\$0.00
BUSEY BANK,	2	\$227,000.00	0.3% 0	\$0.00
CALIBER HOME LOANS, INC.	3	\$353,711.00	0.47% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	¢110.700.00	0.169.0	Φ0.00
DBA SEBONIC FINANCIAL	1	\$119,700.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$236,900.00	0.32% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.	2	\$230,900.00	0.32%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.16% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$119,000.00	0.16% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	1	\$123,600.00	0.16% 0	\$0.00
OZARKS	1	Ψ125,000.00		\$0.00
CENTRAL CITY CREDIT UNION	2	\$241,593.62	0.32% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$111,500.00	0.15% 0	\$0.00
CENTRAL TRUST BANK	1	\$115,997.09	0.15% 0	\$0.00
CENTREBANK	1	\$120,000.00	0.16% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$360,445.00	0.48% 0	\$0.00
CITIZENS BANK	1	\$116,400.00	0.16% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$240,000.00	0.32% 0	\$0.00
MORTGAGE CO.		\$240,000.00	0.32%0	\$0.00
CITY NATIONAL BANK OF	1	\$111,100.00	0.15% 0	\$0.00
METROPOLIS	1	ψ111,100.00	0.13 % 0	ψ0.00
CMG MORTGAGE, INC. DBA CMG	4	\$476,100.00	0.64% 0	\$0.00
FINANCIA		. ,		
COASTAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0	\$0.00
COBALT MORTGAGE, INC,	1	\$120,642.00	0.16% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$463,252.00	0.62% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$239,004.87	0.32% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		Ψ237,004.07		ψ0.00
COLONIAL SAVINGS, F.A.	1	\$123,840.39	0.17% 0	\$0.00
COMMUNITY BANK DELAWARE	1	\$121,060.00	0.16% 0	\$0.00
COMMUNITY BANK, NA	1	\$121,776.00	0.16% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$116,900.00	0.16% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00
COMMUNITYONE BANK, N.A., A	3	\$353,622.00	0.47% 0	\$0.00
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CORPORATION				1 1
CONSUMER LOAN SERVICES, LLC	1	\$112,100.00	0.15%	\$0.00
CONSUMERS CREDIT UNION	1	\$123,200.00	0.16%	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$118,000.00	0.16%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$118,400.00	0.16%	0 \$0.00
COUNTY BANK	1	\$120,000.00	0.16%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,544.63	0.16%	\$0.00
CU MORTGAGE DIRECT	1	\$115,600.00	0.15%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$111,000.00	0.15%	0 \$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$115,175.25	0.15%	\$0.00
DANE COUNTY CREDIT UNION	1	\$124,336.06	0.17%	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.15%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$119,845.53	0.16%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$480,459.00	0.64%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	0.17%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$242,665.21	0.32%	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$117,558.48	0.16%	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$348,950.00	0.47%	\$0.00
ELEVATIONS CREDIT UNION	2	\$233,575.00	0.31%	\$0.00
EMBRACE HOME LOANS, INC.	1	\$115,847.24	0.15%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$453,925.00	0.61%	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,283.00	0.31%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$351,996.52	0.47%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.16%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,845.53	0.16%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,500.00	0.16%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.15%	\$0.00
EXCHANGE STATE BANK	1	\$116,620.00	0.16%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$575,625.00	0.77%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$112,500.00	0.15%	\$0.00
FBC MORTGAGE, LLC	1	\$124,901.00	0.17%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$456,191.00	0.61%	

BANK				
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$118,250.00	0.16% 0	\$0.00
BANK	1	¢110,000,00	0.160/.0	¢0.00
FIRST ALLIANCE CREDIT UNION	2	\$119,000.00	0.16% 0	
FIRST BANK PUERTO RICO	2	\$233,585.00	0.31% 0	
FIRST CENTRAL STATE BANK	1	\$121,340.01	0.16% 0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$231,000.00	0.31% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$123,159.09	0.16% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$123,500.00	0.16% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$346,320.00	0.46% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$117,000.00	0.16% 0	\$0.00
FIRST FEDERAL BANK	4	\$474,378.53	0.63% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$231,200.00	0.31% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,923.00	0.47% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15% 0	\$0.00
FIRST INTERSTATE BANK	7	\$801,874.00	1.07% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$114,400.00	0.15% 0	
FIRST MIDWEST BANK	2	\$247,401.19	0.33% 0	
FIRST MORTGAGE COMPANY, LLC	3	\$349,459.00	0.47% 0	
FIRST MORTGAGE COMPANY, LLC	3	\$344,215.00	0.46% 0	
FIRST MORTGAGE CORPORATION, A		·		
CALIFORNIA CORPORATION	1	\$110,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK	1	\$119,920.00	0.16% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$118,800.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$111,859.08	0.15% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$124,500.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$115,425.00	0.15% 0	\$0.00
FIRST PLACE BANK	12	\$1,395,160.66	1.86% 0	\$0.00
FIRST PLACE BANK, ISAOA	1	\$120,887.37	0.16% 0	
FIRST SOURCE FEDERAL CREDIT UNION	2	\$235,920.00	0.31% 0	
FIRST STATE BANK OF ILLINOIS	1	\$110,580.00	0.15% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$224,000.00	0.3% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,855.14	0.3% 0	\$0.00

FIRSTAR BANK	1	\$114,000.00	0.15% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$470,780.00	0.63% 0	\$0.00
FNB BANK, N.A.	1	\$123,500.00	0.16% 0	\$0.00
FNB DURANGO	1	\$120,000.00	0.16% 0	\$0.00
FORUM CREDIT UNION	1	\$119,285.48	0.16% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$112,500.00	0.15% 0	\$0.00
FREMONT BANK	1	\$121,200.00	0.16% 0	\$0.00
FULTON BANK, N.A.	1	\$110,500.00	0.15% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	4	·		
MORTGAGE SERVICES L.P.	1	\$121,000.00	0.16% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.15% 0	\$0.00
GECU	2	\$235,218.23	0.31% 0	\$0.00
GMFS LLC	4	\$455,699.00	0.61% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$116,000.00	0.15% 0	\$0.00
GREAT WESTERN BANK	4	\$458,300.00	0.61% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR	-	#110.000.00	0.159	Φ0.00
USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$229,000.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,				
INC.	1	\$116,600.00	0.16% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00
HAMPDEN BANK	1	\$117,600.00	0.16% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,915.00	0.16% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	2	\$225,700.00	0.3% 0	\$0.00
HERGET BANK, NATIONAL	1	\$110,250.00	0.15% 0	\$0.00
ASSOCIATION				
HERITAGE CREDIT UNION	1	\$123,239.10	0.16% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$121,960.00	0.16% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00
HOME BANK	1	\$120,000.00	0.16% 0	\$0.00
HOME FEDERAL BANK	2	\$232,920.00	0.31% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,332.00	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$336,575.00	0.45% 0	\$0.00
HOMETOWN BANK	1	\$120,000.00	0.16% 0	\$0.00
HOMEWISE, INC.	1	\$120,000.00	0.16% 0	\$0.00
HORIZON BANK, N.A.	2	\$239,350.00	0.32% 0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$114,450.00	0.15% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1			
UNION	1	\$112,000.00	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$561,537.00	0.75% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$114,845.09	0.15% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$228,000.00	0.3% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$581,900.00	0.78% 0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,403.37	0.15% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,200.00	0.16% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.16% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$231,494.75	0.31% 0	\$0.00
INTERRA CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00
JONAH BANK OF WYOMING	1	\$110,000.00	0.15% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$116,509.38	0.16% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$123,300.00	0.16% 0	\$0.00
KENT COUNTY CREDIT UNION	1	\$116,303.00	0.16% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,096.64	0.15% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$1,265,299.98	1.69% 0	\$0.00
KOHLER CREDIT UNION	1	\$121,286.35	0.16% 0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$119,000.00	0.16% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$111,900.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,055,699.00	1.41% 0	\$0.00
LANDMARK CREDIT UNION	7	\$816,800.00	1.09% 0	\$0.00
LEADER BANK N.A.	1	\$123,500.00	0.16% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$110,000.00	0.15% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,320.00	0.15% 0	\$0.00
M/I FINANCIAL CORP.	1	\$112,000.00	0.15% 0	\$0.00
MAGNA BANK	1	\$114,950.00	0.15% 0	\$0.00
MARBLEHEAD BANK	1	\$120,000.00	0.16% 0	\$0.00
MARINE BANK & TRUST	1	\$110,000.00	0.15% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
MARQUETTE BANK	1	\$122,250.00	0.16% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$342,975.00	0.46% 0	\$0.00
MERCANTILE BANK	1	\$123,500.00	0.16% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,614.38	0.47% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$117,000.00	0.16% 0	\$0.00
METRO CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE	1	\$111,000.00	0.15% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,500.00	0.16% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$110,000.00	0.15% 0	\$0.00
MIDLAND COMMUNTIY BANK	1	\$122,300.00	0.16% 0	\$0.00
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MIDSOUTH BANK	2	\$231,500.00	0.31% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$238,050.00	0.32% 0	\$0.00
MONAGHAN MORTGAGE	4	\$452,000.00	0.6% 0	\$0.00
MORGAN FEDERAL BANK	1	\$111,000.00	0.15% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$244,600.00	0.33% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$235,900.00	0.31% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$121,000.00	0.16% 0	\$0.00
COLORADO, LLC	1	\$121,000.00		·
MOVEMENT MORTGAGE, LLC	1	\$118,500.00	0.16% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FS	A 2	\$238,062.30	0.32% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$237,472.30	0.32% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$355,560.00	0.47% 0	\$0.00
NATIONWIDE BANK	2	\$222,855.83	0.3% 0	\$0.00
NCB, FSB	1	\$119,845.53	0.16% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$231,350.00	0.31% 0	\$0.00
NODAWAY VALLEY BANK	1	\$110,000.00	0.15% 0	\$0.00
NORTHAMPTON COOPERATIVE BAN	K 1	\$110,000.00	0.15% 0	
NORTHERN STATE BANK OF VIRGIN A MINNESOTA BANKING CORPORATION	IA, 1	\$118,593.62	0.16% 0	
NORTHWESTERN MORTGAGE CO.	4	\$467,260.00	0.62% 0	\$0.00
NUMERICA CREDIT UNION	1	\$119,920.00	0.16% 0	
NW PLUS CU	1	\$123,502.15	0.16% 0	
O A MORTGAGE SERVICES	1	\$111,200.00	0.15% 0	
OCEANFIRST BANK	1	\$124,000.00	0.17% 0	
ORIENTAL BANK	3	\$363,011.41	0.48% 0	
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.15% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$124,000.00	0.17% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	N 1	\$115,000.00	0.15% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$226,508.07	0.3% 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16% 0	\$0.00
PALMYRA STATE BANK	1	\$123,500.00	0.16% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$111,150.00	0.15% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	0.15% 0	
PARIS FIRST, BRANCH OF STATE BAN OF CHRISMAN	NK 1	\$110,400.00	0.15% 0	\$0.00
PARK BANK	1	\$119,000.00	0.16% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$472,518.63	0.63% 0	
PEOPLES BANK, A STATE BANK	1	\$124,450.00	0.17% 0	\$0.00
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PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.16% 0	\$0.00
PEOPLES BANK, NATIONAL	3	\$347,015.00	0.46% 0	\$0.00
ASSOCIATION	ى	·		·
PEOPLES STATE BANK OF BLOOMER	1	\$111,200.00	0.15% 0	\$0.00
PHH HOME LOANS LLC	1	\$110,500.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	7	\$816,170.00	1.09% 0	\$0.00
CORPORATION		000000000	0.01.11	**
PIONEER BANK	2	\$230,850.00		
PLAZA HOME MORTGAGE, INC.	2	\$225,925.00	0.3% 0	
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.15% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$221,200.00	0.3% 0	\$0.00
UNION	4	·		·
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.16% 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,195.00	0.32% 0	
PREFERRED CREDIT UNION	1	\$120,000.00	0.16% 0	
PREMIERBANK	1	\$122,295.00	0.16% 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.15% 0	
PSECU	3	\$346,967.35	0.46% 0	
QUALSTAR CREDIT UNION	1	\$119,243.31	0.16% 0	
R BANK	1	\$123,872.29	0.17% 0	
RABOBANK, N.A.	1	\$116,500.00	0.16% 0	
RANDOLPH-BROOKS FCU	1	\$122,805.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$346,750.00	0.46% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$225,000.00	0.3% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$345,500.00	0.46% 0	\$0.00
RENASANT BANK	1	\$120,000.00	0.16% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00
RIVER BANK	1	\$124,000.00	0.17% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.16% 0	
ROSS MORTGAGE CORPORATION	1	\$119,838.36	0.16% 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$232,650.00	0.31% 0	
ROYAL BANK	1	\$112,575.00	0.15% 0	
ROYAL CREDIT UNION	6	\$702,090.34	0.94% 0	
RPM MORTGAGE, INC	1	\$113,237.83	0.15% 0	
RPM MORTGAGE, INC.	2	\$224,703.71	0.3% 0	
RTP FEDERAL CREDIT UNION	1	\$119,845.53	0.16% 0	
RUSHMORE LOAN MANAGEMENT	1	\$114,000.00	0.15% 0	
SERVICES LLC	1	Ψ11 7 ,000.00	0.13 /0 0	ψ0.00
S&T BANK	1	\$119,700.00	0.16% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$237,829.00	0.32% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$114,400.00	0.15% 0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$244,500.00	0.33% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$111,617.93	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,359.08	0.32% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,200.00	0.15% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$123,000.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,168,475.00	1.56% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,000.00	0.16% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$122,550.00	0.16% 0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$124,236.18	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,000.00	0.16% 0	\$0.00
SOUTHWEST BANK	2	\$230,709.38	0.31% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,700.00	0.15% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$230,955.00	0.31% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.16% 0	\$0.00
STATE BANK OF LINCOLN	1	\$115,000.00	0.15% 0	\$0.00
STATE BANK OF SPEER	1	\$120,000.00	0.16% 0	\$0.00
STATE BANK OF WATERLOO	1	\$120,000.00	0.16% 1	\$117,126.78
STATE STREET BANK	1	\$123,500.00	0.16% 0	\$0.00
STEARNS LENDING INC.	1	\$121,600.00	0.16% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$685,120.00	0.91% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$120,000.00	0.16% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,858.41	0.15% 0	\$0.00
SUMMIT CREDIT UNION	1	\$111,550.00	0.15% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$236,000.00	0.31% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,107.19	0.15% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$360,700.00	0.48% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,800.00	0.16% 0	\$0.00

SUSQUEHANNA BANK	2	\$235,000.00	0.31% 0	\$0.00
SUTTON BANK	1	\$119,225.00		
SWBC MORTGAGE CORPORATION	5	\$605,800.37	0.81% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNIO	N 1	\$113,050.00	0.15% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$119,300.00		\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.15% 0	\$0.00
THE HARVARD STATE BANK	1	\$124,000.00	0.17% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.15% 0	\$0.00
THINK MUTUAL BANK	2	\$232,000.00	0.31% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$226,700.00	0.3% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$113,296.00	0.15% 0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
TRIUMPH BANK	1	\$123,234.98	0.16% 0	\$0.00
TRUSTONE FINANCIAL	1	\$122,400.00	0.16% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$578,000.00	0.77% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,333.00	0.33% 0	\$0.00
UNITED BANK &TRUST	1	\$119,400.00	0.16% 0	\$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$112,064.80	0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$942,496.74	1.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$222,338.00	0.3% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$471,835.66	0.63% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,246.91	0.32% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$342,284.00	0.46% 0	\$0.00
VERITAS FUNDING, LLC	2	\$229,920.00	0.31% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	A 1	\$116,000.00	0.15% 0	\$0.00
VYSTAR CREDIT UNION	1	\$120,331.64	0.16% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	, 4	\$477,010.00	0.64% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILI COMPANY	ГҮ 1	\$120,200.00	0.16% 0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	2	\$233,200.00	0.31% 0	\$0.00
WASHINGTON STATE EMPLOYEES				\$0.00

	WATERSTONE MORTGAGE CORPORATION	4	\$454,850.00	0.61% 0	\$0.00
	WEST GATE BANK	1	\$124,800.00	0.17% 0	\$0.00
	WEST POINTE BANK	1	\$124,000.00	0.17% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$581,700.00	0.78% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	1	\$120,915.31	0.16% 0	\$0.00
	N.A.		·		
	WJ BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	3	\$342,000.00	0.46% 0	\$0.00
	LIABILITY COMPANY				
	WORKERS' CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$232,845.92	0.31% 0	\$0.00
	Unavailable	1	\$120,000.00	0.09% 0	\$0.00
Total		641	\$74,954,930.82	100% 1	\$117,126.78
3138WAEQ6	1ST MIDAMERICA CREDIT UNION	1	\$162,700.00	0.11% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.1% 0	\$0.00
	3RD FED BANK	1	\$154,850.00	0.1% 0	\$0.00
	4TRUST MORTGAGE	1	\$174,350.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,274,786.03	0.85% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	0.11% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$173,200.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	-			
	LLC	1	\$169,781.17	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$325,500.00	0.22% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$649,450.00	0.43% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$312,960.00	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT				
	UNION	4	\$629,104.34	0.42% 0	\$0.00
	AMERICAN BANK CENTER	1	\$163,200.00	0.11% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	4	ΦC 41, 250, CO	0.4207.0	¢0.00
	UNION	4	\$641,358.60	0.43% 0	\$0.00
	AMERICAN GATEWAY BK	1	\$174,370.08	0.12% 0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$159,500.00	0.11% 0	\$0.00
	CREDIT UNION	1	\$139,300.00	0.11%	\$0.00
	AMERICAN NATIONAL BANK AND	1	\$172,500.00	0.11% 0	\$0.00
	TRUST CO	1	\$172,300.00	0.11%	\$0.00
	AMERICAN PACIFIC MORTGAGE	3	\$494,400.00	0.33% 0	\$0.00
	CORPORATION		·	0.55700	ψ0.00
	AMERICAN PACIFIC MTG CORP	2	\$325,250.00	0.22% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	3	\$491,768.77	0.33% 0	\$0.00
	CORP.		ψ-171,700.77	0.55700	Ψ0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$312,800.00	0.21% 0	\$0.00
	AMOCO CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
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ANCHORBANK, FSB	2	\$310,800.00	0.21% 0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$160,000.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$161,990.00	0.11% 0	\$0.00
LLC DBA BENCHMARK HOME LOANS	1	·	0.11%0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.1% 0	\$0.00
ASSOCIATED BANK NATIONAL	9	\$1,446,333.32	0.96% 0	\$0.00
ASSOCIATION				
ASSOCIATED CREDIT UNION	2	\$345,463.57	0.23% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.11% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.11% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$308,700.00	0.21% 0	\$0.00
AVIDIA BANK	1	\$150,000.00	0.1% 0	\$0.00
BANCORPSOUTH BANK	13	\$2,116,525.00	1.41% 0	\$0.00
BANK FIRST NATIONAL	1	\$173,600.00	0.12% 0	\$0.00
BANK IOWA	1	\$157,787.17	0.11% 0	\$0.00
BANK MUTUAL	1	\$174,700.00	0.12% 0	\$0.00
BANK OF ENGLAND	4	\$631,120.00	0.42% 0	\$0.00
BANK OF HAWAII	1	\$171,000.00	0.11% 0	\$0.00
BANK OF SPRINGFIELD	3	\$470,680.00	0.31% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,074,973.02	0.72% 0	\$0.00
BANKERS TRUST COMPANY	3	\$495,074.92	0.33% 0	\$0.00
BEAUMONT COMMUNITY CREDIT UNION	1	\$170,764.41	0.11% 0	\$0.00
BELL STATE BANK & TRUST	4	\$617,610.00	0.41% 0	\$0.00
BLACKHAWK BANK	1	\$153,000.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$815,600.00	0.54% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$150,800.00	0.1% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$174,400.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$824,465.00	0.55% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,700.00	0.12% 0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,302,388.00	0.87% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,000.00	0.53% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$477,250.00	0.32% 0	\$0.00
CASHCALL, INC.	3	\$487,000.00	0.32% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.1% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$496,800.48	0.33% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11% 0	\$0.00
CENTRAL BANK	1	\$156,084.00	0.1% 0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$167,300.00	0.11% 0	\$0.00
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CENTRAL TRUST BANK	1	\$155,000.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	5	\$810,872.00	0.54% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$151,800.00	0.1% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
CHEMICAL BANK	2	\$337,537.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,129,100.00	0.75% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$156,000.00	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,465,103.00	0.98% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$808,802.41	0.54% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,572.47	0.11% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$970,750.00	0.65% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$650,955.93	0.43% 0	\$0.00
COLUMBIA CREDIT UNION	3	\$479,700.00	0.32% 0	\$0.00
COMMERCE MORTGAGE	2	\$340,250.00	0.23% 0	\$0.00
COMMUNITY BANK	1	\$161,550.00	0.11% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$161,500.00	0.11% 0	\$0.00
COMMUNITY BANK, NA	1	\$157,200.00	0.1% 0	\$0.00
COMMUNITY FIRST BANK	1	\$168,767.16	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$320,450.00	0.21% 0	\$0.00
COMMUNITY TRUST BANK	1	\$160,400.00	0.11% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$158,595.00	0.11% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$150,550.00	0.1% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$316,400.00	0.21% 0	\$0.00
COORS CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$798,514.41	0.53% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$494,659.00	0.33% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$311,847.00	0.21% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$161,000.00	0.11% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$156,000.00	0.1% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$159,200.00	0.11% 0	\$0.00
CREDIT UNION WEST	1	\$174,400.00	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.11% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$157,718.00	0.11% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$150,000.00	0.1% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$166,089.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.1% 0	\$0.00
DFCU FINANCIAL	1	\$173,600.00	0.12% 0	\$0.00
	1	\$172,500.00	0.11% 0	\$0.00
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DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	A			
DOLLAR BANK, FEDERAL SAVI BANK	INGS 7	\$1,106,537.32	0.74% 0	\$0.00
DUPACO COMMUNITY CREDIT	UNION 1	\$161,900.00	0.11% 0	\$0.00
DUPAGE CREDIT UNION	1	\$150,250.00	1 1	\$0.00
EASTWOOD BANK	1	\$170,300.00		\$0.00
ELEVATIONS CREDIT UNION	3	\$472,848.63	1 1	\$0.00
EMBRACE HOME LOANS, INC.	3	· · · · · · · · · · · · · · · · · · ·		\$0.00
EMPOWER FEDERAL CREDIT U	i i	\$164,944.00		\$0.00
EQUITY HOME MORTGAGE, LLC		\$162,900.00		\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING				\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$315,920.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,600.00	0.21% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.11% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,200.00	0.22% 0	\$0.00
EXCEL MORTGAGE SERVICING	, INC. 4	\$668,566.00	0.45% 0	\$0.00
FAIRWAY INDEPENDENT MORT CORPORATION	ΓGAGE 9	\$1,439,742.59	0.96% 0	\$0.00
FAIRWAY INDEPENDENT MORT CORPORATION D/B/A NORTHPO MORTGAGE		\$167,920.00	0.11% 0	\$0.00
FARMERS & MERCHANTS SAVI BANK	NGS 1	\$156,000.00	0.1% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	A 1	\$165,960.00		\$0.00
FARMINGTON BANK	1	\$150,000.00	0.1% 0	\$0.00
FARMINGTON FINANCIAL GRO A TENNESSEE LIMITED LIABILI COMPANY	<i>'</i>	\$339,005.00	0.23% 0	\$0.00
FBC MORTGAGE, LLC	1	\$171,637.00	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHAR' BANK				\$0.00
FIDELITY BANK D/B/A/ FIDELIT BANK MORTGAGE, A GEORGIA CHARTERED BANK		\$150,100.00	0.1% 0	\$0.00
FIRST AMERICAN BANK	1	\$158,000.00	0.11% 0	\$0.00
FIRST AMERICAN INTERNATION	NAL 1	\$162,000.00		\$0.00
FIRST BANK	1	\$161,310.00	0.11% 0	\$0.00
FIRST BANK & TRUST	1	\$165,000.00		\$0.00
				

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.19	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$334,104.37	0.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,423.96	0.22% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$496,350.00	0.33% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$649,146.00	0.43% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$171,720.00	0.11% 0	\$0.00
FIRST FEDERAL BANK	4	\$641,619.83	0.43% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,279.00	0.21% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$155,000.00	0.1% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$300,000.00	0.2% 0	\$0.00
FIRST INTERSTATE BANK	6	\$984,920.00	0.66% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$150,500.00	0.1% 0	\$0.00
FIRST MIDWEST BANK	1	\$167,678.91	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$318,707.00	0.21% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,400.00	0.22% 0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,192.00	0.1% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$150,815.64	0.1% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$169,800.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$174,800.00	0.12% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,400.00	0.11% 0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$155,000.00	0.1% 0	\$0.00
FIRST PLACE BANK	6	\$954,954.71	0.64% 0	\$0.00
FIRST STATE BANK	1	\$154,850.00	0.1% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$321,220.97	0.21% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$156,592.54	0.1% 0	\$0.00
	1	\$162,400.00	0.11% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK & TRUST COMPANY	1	\$160,265.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,239.00	0.32% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,933.55	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$324,600.00	0.22% 0	\$0.00
FISHER NATIONAL BANK	1	\$168,500.00	0.11% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$164,250.00	0.11% 0	\$0.00
FLANAGAN STATE BANK	1	\$170,800.00	0.11% 0	\$0.00
FORUM CREDIT UNION	4	\$670,928.04	0.45% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$154,400.00	0.1% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$338,170.00	0.23% 0	\$0.00
FREMONT BANK	3	\$482,200.00	0.32% 0	\$0.00
FULTON BANK, N.A.	3	\$468,420.00	0.31% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$157,950.00	0.11% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$168,030.00	0.11% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$630,682.00	0.42% 0	\$0.00
GECU	1	\$165,000.00	0.11% 0	\$0.00
GEO-CORP, INC.	1	\$172,800.00	0.12% 0	\$0.00
GMFS LLC	5	\$830,580.00	0.55% 0	
GRAND BANK	1	\$164,000.00	0.11% 0	\$0.00
GRAND BANK, N.A.	1	\$150,000.00	0.1% 0	\$0.00
GREAT WESTERN BANK	3	\$494,492.00	0.33% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$169,815.00	0.11% 0	\$0.00
GREATER IOWA CREDIT UNION	1	\$161,776.81	0.11% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,649.00	0.11% 0	
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$474,300.00	0.32% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,200.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,100.00	0.22% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,INC.	1	\$150,100.00	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,308,180.60	0.87% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$318,980.23	0.21% 0	\$0.00
HARBORONE BANK	5	\$828,575.04	0.55% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$164,500.00	0.11% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$168,000.00	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,070.00	0.1% 0	\$0.00

HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL BANK	HIWAY FEDE	ERAL CREDIT UNION	1	\$149,797.95	0.1%	\$0.00
HOME FEDERAL SAVINGS BANK	HOLYOKE CI	REDIT UNION	3	\$512,400.00	0.34%	\$0.00
HOME LOANS TODAY	HOME FEDER	RAL BANK	1	\$157,700.00	0.11% (\$0.00
HOMESTEAD FUNDING CORP. 2 \$332,000.00 0.22% 0 \$0.00 HOMEWISE, INC. 1 \$155,000.00 0.1% 0 \$0.00 HOMEWISE, INC. 1 \$155,000.00 0.1% 0 \$0.00 HORIZON BANK, N.A. 1 \$150,000.00 0.1% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 2 \$311,700.00 0.21% 0 \$0.00 IUDSON VALLEY FEDERAL CREDIT UNION 1 \$155,000.00 0.1% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 10 \$1,647,430.00 1.1% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 10 \$1,647,430.00 1.1% 0 \$0.00 IDSOUTHEAST EFCU 1 \$149,443.74 0.1% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$155,000.00 0.1% 0 \$0.00 ILLINI BANK 1 \$162,400.00 0.11% 0 \$0.00 ILLINI BANK 1 \$162,400.00 0.11% 0 \$0.00 IMORTGAGE.COM, INC. 4 \$676,210.40 0.45% 0 \$0.00 INDEPENDENT BANK 2 \$308,700.00 0.21% 0 \$0.00 INLAND BANK AND TRUST 1 \$157,600.00 0.11% 0 \$0.00 INTERBANK 1 \$154,400.00 0.11% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$172,500.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$172,500.00 0.11% 0 \$0.00 IOWA STATE BANK 1 \$156,800.00 0.19% 0 \$0.00 IGNASTATE BANK 1 \$156,800.00 0.19% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$155,000.00 0.19% 0 \$0.00 KANSAS STATE BANK OF	HOME FEDER	RAL SAVINGS BANK	1	\$168,000.00	0.11% (\$0.00
HOMETRUST MORTGAGE COMPANY	HOME LOAN	S TODAY	1	\$170,000.00	0.11% (\$0.00
HOMEWISE, INC.	HOMESTEAD	FUNDING CORP.	2	\$332,000.00	0.22%	\$0.00
HOMEWISE, INC.	HOMETRUST	MORTGAGE COMPANY	1	\$155,000.00	0.1%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION 0.21% 0 \$0.00	HOMEWISE,	INC.	1	\$160,700.00	0.11% (\$0.00
UNION BERIABANK MORTGAGE COMPANY 10 \$1,647,430.00 1.1% 0 \$0.00	HORIZON BA	NK, N.A.	1			\$0.00
BBRIABANK MORTGAGE COMPANY		LLEY FEDERAL CREDIT	2	\$311,700.00	0.21%	\$0.00
IBM SOUTHEAST EFCU		MORTGAGE COMPANY	10	\$1,647,430.00	1.1% (\$0.00
IC FEDERAL CREDIT UNION	IBM SOUTHE	AST EFCU	1			
IDAHO CENTRAL CREDIT UNION S1,001,624.29 0.67% 0 \$0.00 ILLINI BANK 1 \$162,400.00 0.11% 0 \$0.00 IMORTGAGE.COM, INC. 4 \$676,210.40 0.45% 0 \$0.00 IMDEPENDENT BANK 2 \$308,700.00 0.21% 0 \$0.00 INLAND BANK AND TRUST 1 \$157,600.00 0.11% 0 \$0.00 INTERBANK 1 \$154,400.00 0.11% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$172,500.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$168,875.00 0.11% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$153,000.00 0.1% 0 \$0.00 IAMES B. NUTTER & COMPANY 1 \$164,500.00 0.11% 0 \$0.00 IAMES B. NUTTER & COMPANY 1 \$164,500.00 0.11% 0 \$0.00 IAMES B. NUTTER & COMPANY 1 \$169,100.00 0.11% 0 \$0.00 KANSAS STATE BANK OF 1 \$169,100.00 0.11% 0 \$0.00 KANSAS STATE BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA \$155,000.00 0.11% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$155,000.00 0.11% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$155,000.00 0.1% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$790,750.00 0.53% 0 \$0.00 LANDMARK CREDIT UNION 1 \$154,000.00 0.1% 0 \$0.00 LASER LENDING, LLC 1 \$169,244.23 0.11% 0 \$0.00 LEADER BANK NA. 1 \$160,000.00 0.1% 0 \$0.00 LEADER BANK NA. 1 \$160,000.00 0.1% 0 \$0.00 LEADER MORTGAGE CORP 1 \$156,000.00 0.1			1			1
ILLINI BANK			6			
IMORTGAGE.COM, INC.			1			
INDEPENDENT BANK 2 \$308,700.00 0.21% 0 \$0.00 INLAND BANK AND TRUST 1 \$157,600.00 0.11% 0 \$0.00 INTERBANK 1 \$154,400.00 0.1% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$172,500.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$168,875.00 0.11% 0 \$0.00 IOWA STATE BANK 1 \$156,800.00 0.1% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$153,000.00 0.1% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$164,500.00 0.11% 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$152,000.00 0.1% 0 \$0.00 KANSAS STATE BANK OF 1 \$169,100.00 0.11% 0 \$0.00 KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA I \$160,000.00 0.11% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 8 \$1,318,327.11 0.88% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 9 \$1,443,675.83 0.96% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION \$154,000.00 0.53% 0 \$0.00 LANDMARK CREDIT UNION 3 \$473,450.00 0.32% 0 \$0.00 LASER LENDING, LLC 1 \$169,244.23 0.11% 0 \$0.00 LAYTON STATE BANK 2 \$323,802.47 0.22% 0 \$0.00 LEADER BANK N.A. \$160,000.00 0.1% 0 \$0.00 LEADER MORTGAGE CORP 1 \$156,000.00 0.1			4	·		+
INLAND BANK AND TRUST		·	2	·		
INTERBANK	INLAND BAN	IK AND TRUST	1			
INVESTORS HOME MORTGAGE	INTERBANK		1			
CORPORATION 1 \$168,875.00 0.11% 0 \$0.00	INVESTORS I	HOME MORTGAGE	1	\$172,500.00		
ROQUOIS FEDERAL SAVINGS & LOAN 1 \$153,000.00 0.1% 0 \$0.00			1	\$168,875.00	0.11%	\$0.00
ROQUOIS FEDERAL SAVINGS & LOAN 1 \$153,000.00 0.1% 0 \$0.00			1	\$156,800.00	0.1% (\$0.00
JEANNE D'ARC CREDIT UNION	IROQUOIS FE		1			
JEANNE D'ARC CREDIT UNION	JAMES B. NU	TTER & COMPANY	1	\$164,500.00	0.11% (\$0.00
KANSAS STATE BANK OF MANHATTAN			1	·		1
CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA KINECTA FEDERAL CREDIT UNION 8 \$1,318,327.11 0.88% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$155,000.00 0.1% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 9 \$1,443,675.83 0.96% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5790,750.00 0.53% 0 \$0.00 LANDMARK CREDIT UNION 3 \$473,450.00 0.32% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$154,000.00 0.1% 0 \$0.00 LASER LENDING, LLC 1 \$169,244.23 0.11% 0 \$0.00 LAYTON STATE BANK 2 \$323,802.47 0.22% 0 \$0.00 LEADER BANK N.A. 1 \$160,000.00 0.1% 0 \$0.00 LEADER MORTGAGE CORP 1 \$156,000.00 0.1% 0 \$0.00	KANSAS STA	TE BANK OF	1			
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LAKE MICHIGAN CREDIT UNION 9 \$1,443,675.83 0.96% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$790,750.00 0.53% 0 \$0.00 LANDMARK CREDIT UNION 3 \$473,450.00 0.32% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$154,000.00 0.1% 0 \$0.00 LASER LENDING, LLC 1 \$169,244.23 0.11% 0 \$0.00 LAYTON STATE BANK 2 \$323,802.47 0.22% 0 \$0.00 LEADER BANK N.A. 1 \$160,000.00 0.11% 0 \$0.00 LEADER MORTGAGE CORP 1 \$156,000.00 0.1% 0 \$0.00	KINECTA FE	DERAL CREDIT UNION	8	\$1,318,327.11	0.88%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$790,750.00 0.53% 0 \$0.00 LANDMARK CREDIT UNION 3 \$473,450.00 0.32% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$154,000.00 0.1% 0 \$0.00 LASER LENDING, LLC 1 \$169,244.23 0.11% 0 \$0.00 LAYTON STATE BANK 2 \$323,802.47 0.22% 0 \$0.00 LEADER BANK N.A. 1 \$160,000.00 0.11% 0 \$0.00 LEADER MORTGAGE CORP 1 \$156,000.00 0.1% 0 \$0.00	L&N FEDERA	AL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00
CALIFORNIA CORPORATION 5 \$790,750.00 0.53% 0 \$0.00 LANDMARK CREDIT UNION 3 \$473,450.00 0.32% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$154,000.00 0.1% 0 \$0.00 LASER LENDING, LLC 1 \$169,244.23 0.11% 0 \$0.00 LAYTON STATE BANK 2 \$323,802.47 0.22% 0 \$0.00 LEADER BANK N.A. 1 \$160,000.00 0.11% 0 \$0.00 LEADER MORTGAGE CORP 1 \$156,000.00 0.1% 0 \$0.00	LAKE MICHI	GAN CREDIT UNION	9	\$1,443,675.83	0.96%	\$0.00
LANGLEY FEDERAL CREDIT UNION 1 \$154,000.00 0.1% 0 \$0.00 LASER LENDING, LLC 1 \$169,244.23 0.11% 0 \$0.00 LAYTON STATE BANK 2 \$323,802.47 0.22% 0 \$0.00 LEADER BANK N.A. 1 \$160,000.00 0.11% 0 \$0.00 LEADER MORTGAGE CORP 1 \$156,000.00 0.1% 0 \$0.00		-	5	\$790,750.00	0.53%	\$0.00
LASER LENDING, LLC 1 \$169,244.23 0.11% 0 \$0.00 LAYTON STATE BANK 2 \$323,802.47 0.22% 0 \$0.00 LEADER BANK N.A. 1 \$160,000.00 0.11% 0 \$0.00 LEADER MORTGAGE CORP 1 \$156,000.00 0.1% 0 \$0.00	LANDMARK	CREDIT UNION	3	\$473,450.00	0.32%	\$0.00
LAYTON STATE BANK 2 \$323,802.47 0.22% 0 \$0.00 LEADER BANK N.A. 1 \$160,000.00 0.11% 0 \$0.00 LEADER MORTGAGE CORP 1 \$156,000.00 0.1% 0 \$0.00	LANGLEY FE	EDERAL CREDIT UNION	1	\$154,000.00	0.1%	\$0.00
LEADER BANK N.A. 1 \$160,000.00 0.11% 0 \$0.00 LEADER MORTGAGE CORP 1 \$156,000.00 0.1% 0 \$0.00	LASER LEND	ING, LLC	1	\$169,244.23	0.11%	\$0.00
LEADER BANK N.A. 1 \$160,000.00 0.11% 0 \$0.00 LEADER MORTGAGE CORP 1 \$156,000.00 0.1% 0 \$0.00	LAYTON STA	ATE BANK	2			
LEADER MORTGAGE CORP 1 \$156,000.00 0.1% 0 \$0.00	LEADER BAN	NK N.A.	1	\$160,000.00		
	LEADER MO	RTGAGE CORP	1	\$156,000.00	0.1%	\$0.00
	LEADERONE	FINANCIALCORPORATION	1	\$156,881.00	0.1%	\$0.00

LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.11% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$322,310.00	0.21% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.1% 0	\$0.00
LRS FINANCIAL NETWORK, INC. HNB MORTGAGE	DBA 1	\$169,600.00	0.11% 0	\$0.00
M/I FINANCIAL CORP.	4	\$655,300.00	0.44% 0	\$0.00
MAGNA BANK	1	\$169,776.13	0.11% 0	\$0.00
MAGNOLIA BANK, INCORPORAT	TED 1	\$153,297.87	0.1% 0	\$0.00
MAINSTREETS OF TEXAS MORT	GAGE 2	\$336,133.57	0.22% 0	\$0.00
MARINE BANK	1	\$162,402.00	0.11% 0	\$0.00
MARION COUNTY SAVINGS BAN	IK 1	\$151,500.00	0.1% 0	\$0.00
MARQUETTE BANK	1	\$154,800.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$457,750.00		
MCCLAIN BANK	1	\$160,500.00	0.11% 0	\$0.00
MCT CREDIT UNION	1	\$149,802.47	0.1% 0	\$0.00
MECE CREDIT UNION	1	\$170,400.00	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$474,164.00		
MEMBER HOME LOAN, LLC	1	\$154,230.00	0.1% 0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,460.92	0.1% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$166,400.00	0.11% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00
METRO CREDIT UNION	2	\$317,000.00	0.21% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$160,029.22	0.11% 0	\$0.00
MID AMERICA MORTGAGE	4	\$632,220.00	0.42% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.11% 0	
MIDLAND STATES BANK	2	\$340,440.00	0.23% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$168,910.76	0.11% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$161,250.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNIO FEDERALLY CHARTERED CREDI UNION	,	\$162,794.92	0.11% 0	\$0.00
MISSOULA FEDERAL CREDIT UN	NION 2	\$332,000.00	0.22% 0	\$0.00
MORTGAGE 1 INC	1	\$157,425.00	0.1% 0	\$0.00
MORTGAGE CONNECTION	1	\$173,375.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$511,705.00	0.34% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$174,000.00	0.12% 0	\$0.00
MORTGAGENETWORK	1	\$160,000.00	0.11% 0	\$0.00
MOUNTAIN AMERICA CREDIT U	NION 1	\$174,250.00	0.12% 0	\$0.00

MOUNTAIN WEST FINANCIAL,INC	1	\$153,900.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE	1	\$168,750.00	0.11% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.22% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,200.00	0.11% 0	\$0.00
MWABANK	1	\$159,600.00	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$487,049.00	0.32% 0	\$0.00
NATIONWIDE BANK	1	\$150,000.00	0.1% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$505,550.00	0.34% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$324,000.00	0.22% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$166,500.00	0.11% 0	\$0.00
NEXBANK SSB	1	\$170,764.40	0.11% 0	\$0.00
NORTHVIEW BANK	1	\$160,000.00	0.11% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$303,543.34	0.2% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$467,500.00	0.31% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00
NSB BANK	1	\$168,000.00	0.11% 0	\$0.00
NUMERICA CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	1	\$155,000.00	0.1% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.11% 0	\$0.00
ORRSTOWN BANK	1	\$156,942.29	0.1% 0	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,738.05	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$338,040.83	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,786.45	0.1% 0	\$0.00
PANHANDLE STATE BANK	1	\$150,000.00	0.1% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.11% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$320,300.00	0.21% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,798.69	0.11% 0	\$0.00
PATELCO CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$153,920.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	9	\$1,415,484.91	0.94% 0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$490,500.00	0.33%	\$0.00
PESHTIGO NATIONAL BANK	1	\$169,000.00	0.11% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$165,900.00	0.11% 0	
PINNACLE BANK	1	\$166,400.00	0.11% 0	
PINNACLE BANK OF SC	1	\$156,170.00	0.1% 1	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,552,245.00	2.37% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.1% 0	\$0.00
PLAINS COMMERCE BANK	1	\$161,450.00	0.11% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,750.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$640,605.00	0.43% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$806,500.00	0.54% 0	\$0.00
POSTAL CREDIT UNION	1	\$160,050.00	0.11% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,550.00	0.22% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$502,789.30	0.34% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.11% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,000.00	0.1%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$492,090.00	0.33% 0	\$0.00
PROVIDENT CREDIT UNION	4	\$659,000.00	0.44% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$300,350.00	0.2% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.11% 0	\$0.00
PURDUE FEDERAL CU	2	\$330,000.00	0.22% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,457,452.00	0.97% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$766,600.00	0.51% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$167,000.00	0.11% 0	\$0.00
RENASANT BANK	2	\$316,500.00	0.21% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$310,400.00	0.21% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11% 0	\$0.00
RIVER CITIES BANK	1	\$165,000.00	0.11% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$150,750.00	0.1% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	1
ROCKLAND TRUST	2	\$314,777.74	0.21% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,775.00	0.1% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$981,900.00	0.65% 0	\$0.00
ROYAL CREDIT UNION	5	\$833,591.02	0.56% 0	i i
RPM MORTGAGE, INC.	4	\$623,339.61	0.42% 0	\$0.00
RPM MORTGAGE,INC	1	\$150,000.00	0.1% 0	\$0.00

RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.11%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$321,320.38	0.21% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,640.82	0.22% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,600.00	0.1% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$171,900.00	0.11% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00
SHEA MORTGAGE INC.	1	\$160,000.00	0.11% 0	\$0.00
SHORE MORTGAGE	2	\$334,251.17	0.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,639,500.00	1.09% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$160,000.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,200.00	0.11%	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,250.00	0.11% 0	\$0.00
SOUTHFIRST BANK	1	\$169,078.74	0.11% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$158,780.95	0.11% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$150,160.00	0.1% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$169,776.13	0.11% 0	\$0.00
ST.MARY'S BANK	2	\$319,500.00	0.21% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,525.06	0.12% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$166,250.00	0.11% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$166,840.00	0.11% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$150,000.00	0.1% 0	\$0.00
STATE STREET BANK TRUST CO	1	\$155,000.00	0.1% 0	\$0.00
STEARNS LENDING INC.	17	\$2,683,234.05	1.79% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,778,734.44	1.19% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$321,250.00	0.21%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.1% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,500.00	0.11% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$153,600.00	0.1% 0	\$0.00
SUMMIT CREDIT UNION	3	\$495,451.01	0.33% 0	
SUMMIT MORTGAGE CORPORATION	1	\$150,400.00	0.1% 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$151,000.00	0.1% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$166,270.61	0.11% 0	\$0.00
SUSQUEHANNA BANK	2	\$337,900.00	0.23% 0	

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SWBC MORTGAGE CORPORATION	9	\$1,473,243.33	0.98% (\$0.00
T. J. FINANCIAL, INC.	1	\$169,600.00	0.11% (\$0.00
TALMER BANK AND TRUST	2	\$310,935.00	0.21%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,083.34	0.32%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,250.00	0.11%	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,000.00	0.1%	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$156,750.00	0.1%	\$0.00
THE LENDING COMPANY, INC.	1	\$153,792.56	0.1%	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$335,992.00	0.22%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$159,779.57	0.11%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$317,772.00	0.21%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$337,071.52	0.22%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.1% (\$0.00
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11% (\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.11%	\$0.00
TRADITION MORTGAGE LLC	1	\$174,600.00	0.12%	\$0.00
TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,050.00	0.11%	\$0.00
UAMC	1	\$161,000.00	0.11% (\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$955,490.90	0.64%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,315.00	0.44%	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.11%	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$172,000.00	0.11% (\$0.00
UNITED BANK &TRUST	1	\$173,850.00	0.12% (\$0.00
UNITED BANK OF UNION	2	\$311,500.00	0.21%	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,793.34	0.1% (\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$160,000.00	0.11% (\$0.00
UNITED WHOLESALE MORTGAGE	20	\$3,267,033.83	2.18% (\$0.00
UNITEDONE CREDIT UNION	1	\$174,047.67	0.12%	\$0.00

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,170.00	0.55%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$324,820.42	0.22%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$333,076.00	0.22%	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$322,300.00	0.21%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$338,526.12	0.23%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$780,373.00	0.52%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.11%	\$0.00
VALLEY BANK	1	\$173,610.00	0.12%	\$0.00
VALLEY NATIONAL BANK	1	\$161,500.00	0.11%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.1%	\$0.00
VERITAS FUNDING, LLC	2	\$319,100.00	0.21%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	\$0.00
VILLAGE MORTGAGE	1	\$174,000.00	0.12%	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00
VYSTAR CREDIT UNION	2	\$336,973.90	0.22%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,750.00	0.22%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,790.00	0.53%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,771.01	0.11%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,975.00	0.21%	\$0.00
WASHINGTON TRUST BANK	1	\$166,250.00	0.11%	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$490,482.59	0.33%	\$0.00
WAUKESHA STATE BANK	2	\$318,971.64	0.21%	\$0.00
WCS LENDING, LLC	1	\$163,319.00	0.11%	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$171,000.00	0.11%	\$0.00
WESTCONSIN CREDIT UNION	2	\$321,350.00	0.21%	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$174,370.08	0.12%	\$0.00
WESTERRA CREDIT UNION	3	\$481,500.00	0.32%	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$334,650.00	0.22%	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$620,883.99	0.41% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,400.00	0.11% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$306,200.00		
	WR STARKEY MORTGAGE, LLP.	6	\$977,267.53	0.65% 0	\$0.00
	Unavailable	1	\$163,800.00	0.19% 0	\$0.00
Total		929	\$150,025,660.00	100% 1	\$152,931.12
3138WAER4	ACADEMY MORTGAGE CORPORATION	16	\$3,945,639.00	3.94% 0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$231,300.00	0.23% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00
	BADGER BANK	1	\$417,000.00	0.42% 0	\$0.00
	BAXTER CREDIT UNION	2	\$612,800.00	0.61% 0	\$0.00
	BLACKHAWK BANK	1	\$247,500.00	0.25% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$178,758.88	0.18%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$648,750.00	0.65% 0	\$0.00
	BUSEY BANK,	1	\$250,000.00	0.25% 0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,264,922.00	1.26% 0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$392,000.00	0.39% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,750.00	0.39% 0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$348,000.00	0.35% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$272,850.00	0.27% 0	\$0.00
	CENTRUE BANK	1	\$353,225.00	0.35% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$327,750.00	0.33% 0	\$0.00
	CHRISTEN FINANCIAL	1	\$209,000.00	0.21% 0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$570,775.00	0.57% 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$291,674.00	0.29% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	51	\$12,829,378.58	12.8% 0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$218,500.00	0.22% 0	\$0.00
	CMG CAPITAL	1	\$300,000.00	0.3% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,000.00	0.41% 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$555,691.07	0.55% 0	\$0.00
	CONNEXUS CREDIT UNION	1	\$251,000.00	0.25% 0	
	DHI MORTGAGE COMPANY, LTD.	3	\$585,654.00	0.58% 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$589,900.00	0.59% 0	
	ELI LILLY FEDERAL CREDIT UNION	1	\$220,209.64	0.22% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$236,516.00	0.24% 0	

ENVISION CREDIT UNION	1	\$179,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC DBA	3	\$863,000.00	0.86% 0	\$0.00
SUPREME LENDING		. ,		· ·
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,188,300.00	1.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,025,810.00	2.02% 0	\$0.00
EVERETT FINANCIAL, INC DBA				
SUPREME LENDING	2	\$480,000.00	0.48% 0	\$0.00
EVERETT FINANCIAL, INC. DBA	-	Φ210 2 50 00	0.220	Φ0.00
SUPREME LENDING	1	\$318,250.00	0.32% 0	\$0.00
EVOLVE BANK & TRUST	2	\$726,200.38	0.72% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$292,330.00	0.29% 0	\$0.00
FBC MORTGAGE, LLC	11	\$2,637,827.00	2.63% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	2	\$548,557.00	0.55% 0	\$0.00
BANK		, ,		
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	4	\$1,016,185.09	1.01% 0	\$0.00
BANK				
FIRST EQUITY MORTGAGE BANKERS,		Φ1 7 0 2 0 4 00	0.10%	фо.00
INC.	1	\$179,294.00	0.18% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00
FIRST PLACE BANK	1	\$399,473.26	0.4% 0	\$0.00
GMFS LLC	1	\$319,500.00	0.32% 0	\$0.00
GROUP ONE MORTGAGE, INC., A	1	# 2 00 000 00	0.467.0	Φ0.00
CORPORATION	1	\$399,000.00	0.4% 0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$3,084,628.26	3.08% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$198,550.00	0.2% 0	\$0.00
GULF ATLANTIC FUNDING GROUP,		·		
INC.	1	\$199,260.29	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	13	\$3,355,126.00	3.35% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,436,674.63	1.43% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC.				
DBA IFG MORTGAGE CORP., A	1	\$179,920.00	0.18% 0	\$0.00
PENNSYLVANIA CORPORATION				
JAMES B. NUTTER & COMPANY	1	\$292,000.00	0.29% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$736,114.48	0.73% 0	\$0.00
M/I FINANCIAL CORP.	5	\$1,436,382.00	1.43% 0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$290,317.20	0.29% 0	1
MAVERICK FUNDING CORP.	2	\$632,000.00	0.63% 0	1
MCM HOLDINGS INC DBA MORTGAGE		·		
BANKERS OF FLORIDA	1	\$195,735.98	0.2% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.46% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.4% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$570,200.00	0.57% 0	\$0.00
		,	1	

MOTOROLA EMPLOYEES CREDIT 1 \$319,088.73 0.32% 0 \$0.00					
MOVEMENT MORTGAGE		1	\$319,088.73	0.32% 0	\$0.00
NATIONAL BANK OF KANSAS CITY 5 \$1,359,637.00 1.36% 0 \$0.00 NATIONWIDE BANK 1 \$213,275.00 0.21% 0 \$0.00 NATIONWIDE HOME LOANS CORP 1 \$175,000.00 0.17% 0 \$0.00 OLD FLORIDA NATIONAL BANK 1 \$223,500.00 0.23% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$220,241.13 0.22% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$200,000.00 0.2% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$200,000.00 0.2% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$295,990.42 0.29% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$295,990.42 0.29% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$295,990.42 0.29% 0 \$0.00 PROFICIO MORTGAGE VENTURES, I.L. 3 \$869,747.30 0.87% 0 \$0.00 PROFICO MORTGAGE VENTURES 1 \$180,250.00 0.18% 0 \$0.00 RAYMOND JAMES BANK, N.A. 3 \$667,375.00 0.67% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 0.67% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$208,000.00 0.2% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$441,920.00 0.44% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$441,920.00 0.44% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$441,920.00 0.44% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$41,920.00 0.44% 0 \$0.00 RESINGE INC 5 \$1,074,200.00 0.107% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$247,500.00 0.25% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$247,500.00 0.25% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$876,524.00 0.87% 0 \$0.00 STERVICES ILC 1 \$293,550.00 0.29% 0 \$0.00 STERNAS LENDING INC 4 \$876,524.00 0.87% 0 \$0.00 STERNAS LENDING INC 2 \$656,782.00 0.66% 0 \$0.00 STEARNS LENDING INC 2 \$656,782.00 0.66% 0 \$0.00 STEARNS LENDING INC 2 \$656,782.00 0.29% 0 \$0.00 STEARNS LENDING INC 2 \$656,782.00 0.29% 0 \$0.00 STEARNS LENDING INC 1 \$234,000.00 0.29% 0 \$0.00 STEARNS LENDING INC 1 \$234,000.00 0.29% 0 \$0.00 STEARNS LENDING INC 1 \$234,000.00 0.29% 0 \$0.00 STEARNS LENDING INC 1 \$284,000.00 0.29% 0 \$0.0	<u> </u>	1	\$416,450.87	0.42% 0	\$0.00
NATIONWIDE BANK	<u> </u>	5			i i
NATIONWIDE HOME LOANS CORP 1 \$175,000.00		1			
ON Q FINANCIAL, INC. 1 \$220,241.13 0.22% 0 \$0.00	NATIONWIDE HOME LOANS CORP	1			
ON Q FINANCIAL, INC. 1 \$220,241.13 0.22% 0 \$0.00	OLD FLORIDA NATIONAL BANK	1			
MORTGAGE GROUP, INC. 1 \$200,000.00 0.2% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$295,090.42 0.29% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$994,395.00 0.99% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 3 \$869,747.30 0.87% 0 \$0.00 PROFICO MORTGAGE VENTURES 1 \$180,250.00 0.18% 0 \$0.00 RAYMOND JAMES BANK, N.A. 3 \$667,375.00 0.67% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 25 \$6,516,740.13 6.5% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$208,000.00 0.21% 0 \$0.00 RENASANT BANK 1 \$205,200.00 0.2% 0 \$0.00 REIDENTIAL FINANCE CORPORATION 2 \$441,920.00 0.44% 0 \$0.00 RESMAC INC 2 \$570,250.00 0.57% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 5247,500.00 0.25% 0 \$0.00 SUSHMORE LOAN MANAGEMENT 5200,000.00 0.25% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$876,524.00 0.87% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$876,524.00 0.87% 0 \$0.00 STANDANT JNC. 1 \$293,550.00 0.29% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$293,550.00 0.29% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$293,550.00 0.29% 0 \$0.00 STEARNS LENDING INC. 2 \$558,724.57 0.56% 0 \$0.00 STEARNS LENDING INC. 2 \$558,724.57 0.56% 0 \$0.00 STEARNS LENDING INC. 2 \$656,782.00 0.66% 0 \$0.00 STEARNS LENDING INC. 2 \$656,782.00 0.27% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$224,000.00 0.27% 0 \$0.00 SUBUBBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.27% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.27% 0 \$0.00 SUBURBAN MORTGAGE COMPANY, INC. 3 \$294,250.00 0.94% 0 \$0.00 SUBURBAN MORTGAGE COMPANY, INC. 3 \$294,250.00 0.94% 0 \$0.00 SUBURBAN MORTGAGE COMPANY, INC. 3 \$294,250.00 0.94% 0 \$0.00 SUBURBAN MORTGAGE COMPANY, INC. 1 \$289,750.00 0.29% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$299,750.00 0.99% 0 \$0.00 THE LENDI		1			1
PENTAGON FEDERAL C. U.		4			
PLAZA HOME MORTGAGE, INC. 3 \$994,395.00 0.99% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 3 \$869,747.30 0.87% 0 \$0.00 PROFICO MORTGAGE VENTURES 1 \$180,250.00 0.18% 0 \$0.00 RAYMOND JAMES BANK, N.A. 3 \$667,375.00 0.67% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 25 \$6,516,740.13 6.5% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$208,000.00 0.21% 0 \$0.00 RENASANT BANK 1 \$205,200.00 0.2% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$441,920.00 0.44% 0 \$0.00 RESIMAC INC 2 \$570,250.00 0.57% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$247,500.00 1.07% \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$247,500.00 0.25% \$0.00 SIERA PACIFIC MORTGAGE 4 \$876,524.00 0.27% \$0.00 SIERA PACIFIC MORTGAGE 4 \$876,524.00 0.29% \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$293,550.00 0.29% \$0.00 STANDARD PACIFIC MORTGAGE, INC. 5 1,468,509.00 1.47% \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.23% \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.23% \$0.00 SUBURBAN MORTGAGE COMPANY 1 \$234,000.00 0.23% \$0.00 STOCK YARDS BANK & TRUST 1 \$247,000.00 0.27% \$0.00 SUBURBAN MORTGAGE COMPANY 1 \$234,000.00 0.23% \$0.00 STOCK YARDS BANK & TRUST 1 \$247,000.00 0.23% \$0.00 STOCK YARDS BANK & TRUST 1 \$247,000.00 0.23% \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.27% \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.27% \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$224,000.00 0.23% \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.27% \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.27% \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$224,000.00 0.29% \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW	MORTGAGE GROUP, INC.	1	\$200,000.00	0.2% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC 3 \$869,747.30 0.87% 0 \$0.00 PROFICO MORTGAGE VENTURES 1 \$180,250.00 0.18% 0 \$0.00 RAYMOND JAMES BANK, N.A. 3 \$667,375.00 0.67% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$208,000.00 0.21% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$205,200.00 0.2% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$441,920.00 0.44% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$570,250.00 0.57% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$224,500.00 0.25% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$247,500.00 0.25% 0 \$0.00 SERVICES LLC 5 \$247,500.00 0.25% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$876,524.00 0.87% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$876,524.00 0.29% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$293,550.00 0.29% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 6 \$1,468,509.00 1.47% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.23% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.23% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.23% 0 \$0.00 SUBURBAN MORTGAGE COMPANY 1 \$234,000.00 0.23% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.23% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.23% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.23% 0 \$0.00 SUBURBAN MORTGAGE COMPANY 1 \$234,000.00 0.23% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$238,750.00 0.29% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$239,750.00 0.29% 0 \$0.00 THE LENDING COM	PENTAGON FEDERAL C. U.	1	\$295,090.42	0.29% 0	\$0.00
PROFICO MORTGAGE VENTURES 1 \$180,250.00 0.18% 0 \$0.00 RAYMOND JAMES BANK, N.A. 3 \$667,375.00 0.67% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. \$56,516,740.13 6.5% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$208,000.00 0.21% 0 \$0.00 RENASANT BANK 1 \$205,200.00 0.24% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$441,920.00 0.44% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 1,074,200.00 1.07% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$247,500.00 0.25% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$247,500.00 0.25% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$876,524.00 0.87% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$876,524.00 0.87% 0 \$0.00 SPACE COAST CREDIT UNION 2 \$558,724.57 0.56% 0 \$0.00 STEANDARD PACIFIC MORTGAGE, INC. 1 \$390,000.00 0.39% 0 \$0.00 STEARNS LENDING INC. 2 \$656,782.00 0.66% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.27% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.27% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.23% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.23% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.23% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.23% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.23% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.29% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.23	PLAZA HOME MORTGAGE, INC.	3	\$994,395.00	0.99% 0	\$0.00
RAYMOND JAMES BANK, N.A. 3 \$667,375.00 0.67% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 25 \$6,516,740.13 6.5% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE \$208,000.00 0.21% 0 \$0.00 RENASANT BANK 1 \$205,200.00 0.2% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$441,920.00 0.44% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$570,250.00 0.57% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$1,074,200.00 1.07% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$247,500.00 0.25% 0 \$0.00 SERVICES LLC 5AN ANTONIO CITIZENS FEDERAL 1 \$200,000.00 0.25% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$876,524.00 0.87% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$876,524.00 0.87% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$293,550.00 0.29% 0 \$0.00 ST. FIN CORP. 1 \$390,000.00 0.39% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 6 \$1,468,509.00 1.47% 0 \$0.00 STEARNS LENDING INC. 2 \$656,782.00 0.66% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.23% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.27% 0 \$0.00 LENDING, A CORPORATION. 3 \$940,250.00 0.94% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 3 \$23,17,250.00 2.31% 0 \$0.00 SWBC MORTGAGE COMPANY, INC. 1 \$228,750.00 0.29% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$289,750.00 0.29% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$289,750.00 0.29% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$289,750.00 0.29% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$192,000.00 0.19% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$192,000.00 0.19% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$192,000.00 0.19% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$192,000.00 0.19% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$192,000.00 0.19% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$192,000.00 0.19% 0 \$0.	PROFICIO MORTGAGE VENTURES, LLC	3	\$869,747.30	0.87% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 25 \$6,516,740.13 6.5% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$208,000.00 0.21% 0 \$0.00 RENASANT BANK 1 \$205,200.00 0.2% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$441,920.00 0.44% 0 \$0.00 RESMAC INC 2 \$570,250.00 0.57% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$1,074,200.00 1.07% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 5 \$247,500.00 0.25% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 5 \$247,500.00 0.25% 0 \$0.00 SERVICES LLC 1 \$220,000.00 0.25% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$876,524.00 0.87% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$876,524.00 0.87% 0 \$0.00 SIERVA MORTGAGE, INC. 1 \$293,550.00 0.29% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$390,000.00 0.39% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 6 \$1,468,509.00 1.47% 0 \$0.00 STEARNS LENDING INC. 2 \$656,782.00 0.66% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.23% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.23% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$224,000.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$224,000.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$224,000.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$224,000.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$224,000.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$224,000.00 0.27% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$224,000.00 0.27% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$224,000.00 0.29% 0 \$0.00 THE LENDING COMPANY OF NEW MEXICO DBA INTERCAP 1 \$224,000.00 0.29% 0 \$0.00 THE LENDIN	PROFICO MORTGAGE VENTURES	1	\$180,250.00	0.18% 0	\$0.00
INC. 25 \$6,516,740.13 6.5% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$208,000.00 0.21% 0 \$0.00 RENASANT BANK 1 \$205,200.00 0.2% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$441,920.00 0.44% 0 \$0.00 RESMAC INC 2 \$570,250.00 0.57% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$1,074,200.00 1.07% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$247,500.00 0.25% 0 \$0.00 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$247,500.00 0.25% 0 \$0.00 \$	RAYMOND JAMES BANK, N.A.	3	\$667,375.00	0.67% 0	\$0.00
NC. D/B/A HOMEBRIDGE	· · · · · · · · · · · · · · · · · · ·	25	\$6,516,740.13	6.5% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION 2 \$441,920.00 0.44% 0 \$0.00 RESMAC INC 2 \$570,250.00 0.57% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$1,074,200.00 1.07% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$247,500.00 0.25% 0 \$0.00 SERVICES LLC 1 \$247,500.00 0.25% 0 \$0.00 SAN ANTONIO CITIZENS FEDERAL 1 \$200,000.00 0.2% 0 \$0.00 CREDIT UNION 1 \$200,000.00 0.2% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$876,524.00 0.87% 0 \$0.00 SIRVA MORTGAGE, INC. 1 \$293,550.00 0.29% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$390,000.00 0.39% 0 \$0.00 ST. FIN CORP. 1 \$390,000.00 0.39% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 6 \$1,468,509.00 1.47% 0 \$0.00 STEARNS LENDING INC. 2 \$656,782.00 0.66% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.23% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.23% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.27% 0 \$0.00 LENDING, A CORPORATION. 3 \$940,250.00 0.94% 0 \$0.00 SUN WEST MORTGAGE COMPANY, 3 \$940,250.00 0.94% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 9 \$2,317,250.00 2.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$325,000.00 0.32% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$289,750.00 0.29% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$289,750.00 0.29% 0 \$0.00 THREE RIVERS FCU 1 \$192,000.00 0.19% 0 \$0.00	· ·	1	\$208,000.00	0.21% 0	\$0.00
RESMAC INC 2 \$570,250.00 0.57% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$1,074,200.00 1.07% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$247,500.00 0.25% 0 \$0.00 SERVICES LLC 1 \$247,500.00 0.25% 0 \$0.00 SAN ANTONIO CITIZENS FEDERAL 1 \$200,000.00 0.2% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$876,524.00 0.87% 0 \$0.00 COMPANY, INC. 4 \$876,524.00 0.87% 0 \$0.00 SIRVA MORTGAGE, INC. 1 \$293,550.00 0.29% 0 \$0.00 ST. FIN CORP. 1 \$390,000.00 0.39% 0 \$0.00 ST. FIN CORP. 1 \$390,000.00 0.39% 0 \$0.00 STEARNS LENDING INC. 2 \$656,782.00 0.66% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$234,000.00 0.23% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.27% 0 \$0.00 LENDING, A CORPORATION. 3 \$940,250.00 0.94% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 9 \$2,317,250.00 2.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$325,000.00 0.32% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$289,750.00 0.29% 0 \$0.00 THREE RIVERS FCU 1 \$192,000.00 0.19% 0 \$0.00	RENASANT BANK	1	\$205,200.00	0.2% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 5 \$1,074,200.00 1.07% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$247,500.00 0.25% 0 \$0.00	RESIDENTIAL FINANCE CORPORATION	2	\$441,920.00	0.44% 0	\$0.00
RUSHMORE LOAN MANAGEMENT 1 \$247,500.00 0.25% 0 \$0.00 SERVICES LLC	RESMAC INC	2	\$570,250.00	0.57% 0	\$0.00
SERVICES LLC	ROUNDPOINT MORTGAGE COMPANY	5	\$1,074,200.00	1.07% 0	\$0.00
CREDIT UNION		1	\$247,500.00	0.25% 0	\$0.00
COMPANY, INC. 4 \$876,524.00 0.87% 0 \$0.00		1	\$200,000.00	0.2% 0	\$0.00
SPACE COAST CREDIT UNION 2 \$558,724.57 0.56% 0 \$0.00 ST. FIN CORP. 1 \$390,000.00 0.39% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 6 \$1,468,509.00 1.47% 0 \$0.00 STEARNS LENDING INC. 2 \$656,782.00 0.66% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$234,000.00 0.23% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$267,200.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 3 \$940,250.00 0.94% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 9 \$2,317,250.00 2.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$325,000.00 0.32% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$289,750.00 0.29% 0 \$0.00 THREE RIVERS FCU 1 \$192,000.00 0.19% 0 \$0.00		4	\$876,524.00	0.87% 0	\$0.00
ST. FIN CORP. 1 \$390,000.00 0.39% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 6 \$1,468,509.00 1.47% 0 \$0.00 STEARNS LENDING INC. 2 \$656,782.00 0.66% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$234,000.00 0.23% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$267,200.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 3 \$940,250.00 0.94% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 9 \$2,317,250.00 2.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$325,000.00 0.32% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$289,750.00 0.29% 0 \$0.00 THREE RIVERS FCU 1 \$192,000.00 0.19% 0 \$0.00	SIRVA MORTGAGE, INC.	1	\$293,550.00	0.29% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. 6 \$1,468,509.00 1.47% 0 \$0.00 STEARNS LENDING INC. 2 \$656,782.00 0.66% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$234,000.00 0.23% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$267,200.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 3 \$940,250.00 0.94% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 9 \$2,317,250.00 2.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$325,000.00 0.32% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$289,750.00 0.29% 0 \$0.00 THREE RIVERS FCU 1 \$192,000.00 0.19% 0 \$0.00	SPACE COAST CREDIT UNION	2	\$558,724.57	0.56% 0	\$0.00
STEARNS LENDING INC. 2 \$656,782.00 0.66% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$234,000.00 0.23% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$267,200.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 3 \$940,250.00 0.94% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 9 \$2,317,250.00 2.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$325,000.00 0.32% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$289,750.00 0.29% 0 \$0.00 THREE RIVERS FCU 1 \$192,000.00 0.19% 0 \$0.00	ST. FIN CORP.	1	\$390,000.00	0.39% 0	\$0.00
STOCK YARDS BANK & TRUST	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,468,509.00	1.47% 0	\$0.00
COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUN WEST MORTGAGE COMPANY, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION THE LENDING COMPANY, INC. 1 \$234,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 THE LENDING COMPANY, INC. 1 \$289,750.00 \$0.29% 0 \$0.00 \$0.00	STEARNS LENDING INC.	2	\$656,782.00	0.66% 0	\$0.00
NEW MEXICO DBA INTERCAP 1 \$267,200.00 0.27% 0 \$0.00		1	\$234,000.00	0.23% 0	\$0.00
INC. 3 \$940,250.00 0.94% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 9 \$2,317,250.00 2.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$325,000.00 0.32% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$289,750.00 0.29% 0 \$0.00 THREE RIVERS FCU 1 \$192,000.00 0.19% 0 \$0.00	NEW MEXICO DBA INTERCAP	1	\$267,200.00	0.27% 0	\$0.00
CREDIT UNION 9 \$2,317,250.00 2.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$325,000.00 0.32% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$289,750.00 0.29% 0 \$0.00 THREE RIVERS FCU 1 \$192,000.00 0.19% 0 \$0.00		3	\$940,250.00	0.94% 0	\$0.00
THE LENDING COMPANY, INC. 1 \$289,750.00 0.29% 0 \$0.00 THREE RIVERS FCU 1 \$192,000.00 0.19% 0 \$0.00		9	\$2,317,250.00	2.31% 0	\$0.00
THREE RIVERS FCU 1 \$192,000.00 0.19% 0 \$0.00	SWBC MORTGAGE CORPORATION	1	\$325,000.00	0.32% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$289,750.00	0.29% 0	\$0.00
TOWER FEDERAL CREDIT UNION 1 \$417,000.00 0.42% 0 \$0.00	THREE RIVERS FCU	1	\$192,000.00	0.19% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00

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Lagar r iiirig. r	EDERAL NATIONAL MORTGAGE ASSOCIATIO		141412 141712 1 01	11	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$369,000.00	0.37% 0	\$0.00
	UAMC	1	\$211,450.00	0.21% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	0.18% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,996.00	0.2% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$8,120,537.22	8.1% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$651,402.86	0.65% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNNIA, A CALIFORNIA CORPORATION	1	\$221,676.00	0.22% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,112,502.93	1.11% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$360,525.00	0.36% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,935,623.29	5.92% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$409,000.00	0.41% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,000.00	0.8% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,200.00	1.06% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$412,600.00	0.41% 0	\$0.00
	WCS LENDING, LLC	6	\$2,062,515.00	2.06% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.16% 0	\$0.00
Total		383	\$100,234,107.19	100% 0	\$0.00
2120WAEG2	1ST AND MODECACE CO. OF N. I. INC.	1	\$202,600,00	0.207.0	\$0.00
3138WAES2	1ST 2ND MORTGAGE CO. OF N.J., INC. ACADEMY MORTGAGE CORPORATION	3	\$303,600.00 \$756,000.00	0.3% 0 0.75% 0	\$0.00 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,182.03	0.73% 0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$319,900.00	0.32% 0	\$0.00
	AMERICAN BANK CENTER	1	\$263,900.00	0.26% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$386,750.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,000.00	0.42% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$669,000.00	0.67% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$338,647.04	0.34% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.21% 0	\$0.00

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BANK OF ENGLAND	1	\$185,500.00	0.18% 0	\$0.00
BANK OF HAWAII	2	\$616,750.00	0.61% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	7	\$2,390,452.24	2.38% 1	\$331,072.91
STATE BANKING CORP.		\$2,390,432.24	2.36% 1	\$331,072.91
BAXTER CREDIT UNION	2	\$727,713.23	0.72% 0	\$0.00
BAY EQUITY LLC	3	\$721,250.00	0.72% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$175,000.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE	2	\$607,000.00	0.6% 0	\$0.00
CORPORATION		φου 7,000.00	0.0700	φ0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$857,729.36	0.85% 0	\$0.00
AMERICAN FUNDING				·
CALIBER HOME LOANS, INC.	4	\$1,600,750.00	1.59% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$233,100.00	0.23% 0	\$0.00
DBA SEBONIC FINANCIAL	2	Φ574 400 00	0.57.0	Φ0.00
CASHCALL, INC.	2	\$574,400.00	0.57% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$224,710.38	0.22% 0	\$0.00
CENTURY LENDING COMPANY	1	\$285,000.00	0.28% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$605,500.00	0.6% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$488,682.01	0.49% 0	\$0.00
FINANCIA CORAL T MORTCA CE, INC.	4	¢1 210 200 00	1 2107 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,319,390.00	1.31% 0 0.18% 0	\$0.00
COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE	2	\$176,188.05	0.18% 0	\$0.00 \$0.00
CONVERSE COUNTY BANK	1	\$757,500.00	0.73% 0	
DARIEN ROWAYTON BANK	1	\$182,000.00 \$299,190.31	0.18% 0	
DIRECTORS FINANCIAL GROUP	1	\$299,190.31	0.3% 0	
DISCOVER HOME LOANS, INC., A	1	\$232,300.00	0.23700	\$0.00
DELAWARE CORPORATION	3	\$807,000.00	0.8% 0	\$0.00
EMC HOLDINGS LLC	1	\$175,100.00	0.17% 0	\$0.00
EVERETT FINANCIAL, INC DBA		·		
SUPREME LENDING	1	\$240,000.00	0.24% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$820,700.00	0.82% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$241,296.03	0.24% 0	\$0.00
BANK				
FINANCIAL PARTNERS CREDIT UNION	1	\$325,099.77	0.32% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$199,736.63	0.2% 0	\$0.00
MORTGAGE	-	Ψ199,700.00	0.270	Ψ0.00
FIRST CALIFORNIA MORTGAGE	5	\$1,839,800.00	1.83% 0	\$0.00
COMPANY CIDST FEDERAL GAMMAGG BANK	1	¢170.702.7 2	0.1007.0	Φ0.00
FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.18% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,000.00	0.23% 0	\$0.00
FIRST HOME MORTGAGE				
CORPORATION	1	\$301,800.00	0.3% 0	\$0.00
FIRST INTERSTATE BANK	1	\$321,249.80	0.32% 1	\$313,982.79
	2	\$506,545.00	0.5% 0	\$0.00
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST NATIONAL BANK ALASKA	2	\$388,232.68	0.39% 0	\$0.00
FIRST PLACE BANK	2	\$597,915.51	0.6% 0	\$0.00
FIRST REPUBLIC BANK	3	\$765,403.37	0.76% 0	\$0.00
FIRSTRUST BANK	1	\$243,750.00	0.24% 0	\$0.00
FREMONT BANK	10	\$2,726,430.00	2.71% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.18% 0	\$0.00
GUARANTEED RATE INC, A	-	·		
DELAWARE CORPORATION	1	\$447,968.55	0.45% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00
HERITAGE OAKS BANK	1	\$260,000.00	0.26% 0	\$0.00
HIGHTECHLENDING INC	1	\$340,000.00	0.34% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$376,650.00	0.38% 0	\$0.00
HORIZON BANK, N.A.	1	\$175,000.00	0.17% 0	\$0.00
IAPPROVE LENDING	1	\$406,500.00	0.4% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$413,750.00	0.41% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,750.00	0.18% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,305,949.26	1.3% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,783.00	0.73% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,136,000.00	1.13% 0	\$0.00
LEADER BANK N.A.	4	\$1,313,900.00	1.31% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$247,687.98	0.25% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$231,000.00	0.23% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42% 0	\$0.00
MLD MORTGAGE, INC.	1	\$339,500.00	0.34% 0	\$0.00
MORTGAGENETWORK	1	\$188,000.00	0.19% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$508,000.00	0.51% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$693,000.00	0.69% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.3% 0	\$0.00
O A MORTGAGE SERVICES	3	\$720,750.00	0.72% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,152,750.00	1.15% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,918.89	0.38% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,600.00	1.5% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$531,000.00	0.53% 0	\$0.00
	1	\$262,500.00	0.26% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,385.00	0.54% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$218,000.00	0.22% 0	
PARKSIDE LENDING, LLC	22	\$7,437,525.00	7.41% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,306,712.00		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,500.00	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.25% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	8	\$2,145,450.00	2.14% 0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,220,450.00	2.21% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$773,750.00	0.77% 0	
PROVIDENT SAVINGS BANK	1	\$279,663.50		
PROVIDENT SAVINGS BANK, FSB	2	\$404,068.30	0.4% 0	
RABOBANK, N.A.	2	\$440,000.00	0.44% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$433,000.00	0.43% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,400.00	0.37% 0	\$0.00
REDWOOD CREDIT UNION	1	\$353,500.00	0.35% 1	\$347,914.99
RELIANT MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$226,000.00	0.23% 0	
ROCKLAND TRUST	1	\$189,000.00	0.19% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,395,050.00	1.39% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$367,250.00	0.37% 0	\$0.00
RPM MORTGAGE, INC	9	\$2,931,313.95	2.92% 0	\$0.00
RPM MORTGAGE, INC.	23	\$7,932,982.66	7.9% 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,882,250.00	1.87% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,200.00	0.21% 0	\$0.00
SEVERN SAVINGS BANK	1	\$181,910.00	0.18% 0	\$0.00
SHEA MORTGAGE INC.	2	\$488,457.00	0.49% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,109,925.00	3.1% 1	\$181,979.67
SKYLINE FINANCIAL CORP.	1	\$419,483.58	0.42% 1	\$410,376.38
SOUND COMMUNITY BANK	1	\$400,000.00	0.4% 0	
STANDARD MORTGAGE CORP	1	\$246,000.00	0.24% 0	
STEARNS LENDING INC.	15	\$4,762,137.26	4.74% 0	
	2	\$616,774.57	0.61% 0	

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	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA STERLING BANK				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$273,750.00	0.27%	\$0.00
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.34%	\$0.00
	T. J. FINANCIAL, INC.	3	\$783,000.00		1
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$223,500.00		
	THE MORTGAGE HOUSE, INC.	2	\$677,500.00	0.67%	\$0.00
L	TROJAN FINANCIAL SOLUTIONS	_1	\$201,390.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$766,000.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,500.00	0.31%	\$0.00
	UNIONBANK,N.A.	1	\$229,045.14	0.23%	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$468,186.78	0.47%	\$0.00
	UNITED BANK &TRUST	1	\$206,250.00	0.21%	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,259,231.50	3.25%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.22%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,680.00	0.39%	\$0.00
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.42%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,247,129.10	1.24%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$357,000.00	0.36%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,554.00		
	Unavailable	1	\$180,000.00		
Total		342	\$100,434,900.46	100% 6	5 \$1,802,362.86
			- 72 00		1
3138WAET0	4TRUST MORTGAGE, INC.	3	\$682,250.00		1
<u> </u>	ACADEMY MORTGAGE CORPORATION	3	\$679,420.00	0.67%	1
<u> </u>	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00		
<u> </u>	AFFILIATED BANK	8			
 	AFFILIATED MORTGAGE COMPANY	10			1
 	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00		1
 	AMARILLO NATIONAL BANK	3	\$858,746.64	0.85%	
	AMCAP MORTGAGE, LTD	1	\$179,822.00		1 -
 	AMERICA'S CHOICE HOME LOANS LD	1	\$359,200.00	0.36% 0	
 	AMERICA'S CHOICE HOME LOANS LP AMERICAN NATIONAL BANK	1	\$175,655.00 \$256,000.00		
	AWERICAN NATIONAL DANK	1	\$430,000.00	U.2370 C)

AMERICAN NATIONAL BANK & TRUST	3	\$594,000.00	0.59% 0	\$0.00
AMOCO CREDIT UNION	2	\$434,200.00	0.43% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	13	\$3,720,117.00	3.68% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	13	\$5,720,117.00	3.08% 0	\$0.00
ASCENT HOME LENDING, LLC	3	\$985,776.46	0.98% 0	\$0.00
BANCORPSOUTH BANK	3	\$823,353.00	$0.82\% \ 0$	\$0.00
BANK OF THE OZARKS	1	\$239,200.00	0.24% 0	\$0.00
BROOKHOLLOW MORTGAGE	5	\$1,076,811.96	1.07% 0	\$0.00
SERVICES, LTD	3	\$1,070,811.90		· ·
CALIBER HOME LOANS, INC.	2	\$384,300.00	0.38% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$186,000.00	0.18% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.		·		
CITIZENS NATL HENDERSON	1	\$291,040.00	0.29% 0	\$0.00
CITY NATIONAL BANK	2	\$572,800.00	0.57% 0	
CLM MORTGAGE, LLC	1	\$179,200.00	0.18% 0	
CMC HOME LENDING	3	\$791,861.00	0.78% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$373,150.00	0.37% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$183,999.00	0.18% 0	\$0.00
COLE TAYLOR BANK	1	\$356,000.00	0.35% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,979,114.13	3.94% 0	\$0.00
COMMUNITY TRUST BANK	3	\$1,069,840.00	1.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$3,950,508.10	3.91% 0	
CORNERSTONE MORTGAGE				
PROVIDERS, L.P.	1	\$347,052.00	0.34% 0	\$0.00
CRESTMARK MORTGAGE COMPANY,	11	\$3,167,657.63	3.14% 0	\$0.00
LTD		+=,==,,		7 3 3 3
DISCOVER HOME LOANS, INC., A	2	\$495,100.00	0.49% 0	\$0.00
DELAWARE CORPORATION	1	¢105 (00 00	0.1007.0	¢0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$195,600.00	0.19% 0	· ·
ELITE FINANCING GROUP, LLC	1	\$249,075.36	0.25% 0 0.29% 0	
EMBRACE HOME LOANS, INC.	1	\$292,500.00		· · · · · · · · · · · · · · · · · · ·
ENVOY MORTGAGE, LTD.	2	\$271,000.00	0.27% 0	\$0.00
ESB MORTGAGE COMPANY		\$607,050.00	0.6% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$4,022,341.00	3.98% 0	\$0.00
EVERETT FINANCIAL INC. DBA				
SUPREME LENDING	1	\$416,510.43	0.41% 0	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	6	\$1,827,873.00	1.81% 0	\$0.00
EVERETT FINANCIAL INC., DBA	_	**		0000 500
SUPREME LENDING ISAOA	6	\$1,527,030.00	1.51% 1	\$322,627.37
EVERETT FINANCIAL, INC DBA		¢272.050.00	0.274	фО ОО
SUPREME LENDING	2	\$373,850.00	0.37% 0	\$0.00
EVOLVE BANK & TRUST	1	\$328,000.00	0.32% 0	\$0.00
	9	\$2,617,800.00	2.59% 0	\$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS BANK & TRUST	1	\$299,595.89	0.3% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,641,282.00	1.63% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.18% 0	\$0.00
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.4% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	7	\$1,972,282.00	1.95% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,000.00	0.18% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$667,750.00	0.66% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$676,500.00	0.67% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,365,878.78	4.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$906,000.00	0.9% 0	\$0.00
GECU	2	\$385,885.00	0.38% 0	\$0.00
GRAND BANK	2	\$513,180.90	0.51% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,143,907.29	1.13% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$437,400.00	0.43% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$983,510.95	0.97% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$202,825.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$587,550.00	0.58% 0	\$0.00
IHS MORTGAGE LLC	1	\$403,200.00	0.4% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,485,264.15	1.47% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,014,650.00	1% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,000.00	0.29% 0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$279,631.28	0.28% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$222,538.42	0.22% 0	\$0.00
M/I FINANCIAL CORP.	3	\$650,045.00	0.64% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	2	\$356,838.87	0.35% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$228,900.00	0.23% 0	\$0.00
MERIDIAS CAPITAL, INC.	1	\$224,500.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$211,028.01	0.21% 0	\$0.00
MID AMERICA MORTGAGE	4	\$913,929.00	0.91% 1	\$176,266.88
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.41% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,505,080.00	1.49% 0	\$0.00
NEXBANK, SSB	1	\$225,000.00	0.22% 0	\$0.00
OMNIAMERICAN BANK	1	\$284,230.00	0.28% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$236,000.00	0.23% 0	\$0.00
PALM LENDING, LLC	1	\$191,658.55	0.19% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$611,175.62	0.61% 0	\$0.00
PFL, INC	1	\$215,000.00	0.21% 0	\$0.00

PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	0.2% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$237,500.00	0.24% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	9	\$2,230,529.00	2.21% 0	\$0.00
R BANK	2	\$455,589.32	0.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,119,464.00	3.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$946,740.00	0.94% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$498,287.00	0.49% 0	\$0.00
ROUND TOP STATE BANK	1	\$396,000.00	0.39% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.22% 0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$226,000.00	0.22% 0	\$0.00
SECURITY STATE BANK & TRUST	3	\$885,515.56	0.88% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.17% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$264,195.00	0.26% 0	\$0.00
SFMC, LP	4	\$947,200.00	0.94% 0	\$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$212,800.00	0.21% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,000.00	0.31% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$253,650.00	0.25% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$175,500.00	0.17% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$415,608.00	0.41% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,372,379.90	2.35% 0	\$0.00
STEARNS LENDING INC.	1	\$320,000.00	0.32% 0	
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$242,250.00	0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION	22	\$5,835,087.80	5.78% 0	\$0.00
TEXAS BANK	1	\$280,500.00	0.28% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,680.76	0.25% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$284,000.00	0.28% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$576,100.00	0.57% 0	\$0.00
THE BLANCO NATIONAL BANK	1	\$356,000.00	0.35% 0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.18% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$249,950.00	0.25% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$235,689.22	0.23% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,409,422.43	1.4% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$239,412.00	0.24% 0	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$295,735.00	0.29% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$722,500.00	0.72% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$384,800.00	0.38% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$495,464.86	0.49% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.29% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$319,295.00	0.32% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,133,293.56	1.12% 0	\$0.00
	Unavailable	2	\$399,584.00	0.41% 0	\$0.00
Total		371	\$100,968,502.83	100% 2	\$498,894.25
3138WAEU7	3 RIVERS FEDERAL CU	2	\$210,400.00	0.28% 0	\$0.00
	3RD FED BANK	1	\$98,400.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$962,200.00	1.28% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,180.00	0.12% 0	\$0.00
	AFFILIATED BANK	3	\$277,229.00	0.37% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$94,400.00	0.13% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,940.00	0.13% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$190,950.00	0.25% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$301,650.00	0.4% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$93,900.00	0.13% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$180,303.00	0.24% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$85,903.63	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$179,975.00	0.24% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$729,000.00	0.97% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$184,985.00	0.25% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$190,840.00	0.25% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$824,110.00	1.1% 0	\$0.00
	AMERIS BANK	1	\$96,250.00	0.13% 0	\$0.00
	ANCHOR BANK FSB	1	\$98,940.00	0.13% 0	\$0.00

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ARIZONA STATE CREDIT UNION 2 \$199,500.00 0.27% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$411,312.00 0.55% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$87,300.00 0.27% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$87,300.00 0.12% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$87,300.00 0.12% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$87,300.00 0.12% 0 \$0.00 ASSOCIATED BANK NATIONAL 16 \$1,504,862.45 2.01% 0 \$0.00 ASSOCIATED BANK NATIONAL 16 \$1,504,862.45 2.01% 0 \$0.00 ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$105,000.00 0.14% 0 \$0.00 AUBURN SAVINGS BANK, FSB 1 \$108,263.61 0.14% 0 \$0.00 AUBURN SAVINGS BANK, FSB 1 \$106,500.00 0.14% 0 \$0.00 AUBURN SAVINGS BANK, FSB 1 \$107,700.00 0.14% 0 \$0.00						
LLC DBA BENCHMARK MORTGAGE 4 \$41,312.00 0.55% 0 \$0.00	ARIZONA STAT	ΓE CREDIT UNION	2	\$199,500.00	0.27%	\$0.00
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AUBURNBANK AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANCO SANTANDER PR 3 \$292,100.00 0.39% 0 \$0.00 BANCORPSOUTH BANK 8 \$787,000.00 1.105% 0 \$0.00 BANK FORWARD 1 \$85,000.00 0.11% 0 \$0.00 BANK OF IDAHO, AN IDAHO CORPORATION BANK OF THE CASCADES 1 \$94,344.00 0.13% 0 \$0.00 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKSDALE FEDERAL CREDIT UNION BAYER CREDIT UNION BLACKHAWK BANK 1 \$93,600.00 0.12% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK. 1 \$94,458.71 0.13% 0 \$0.00 CAPITAL CONCEPTS, INC CASHCALL, INC. 7 \$695,000.00 0.39% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC LANGE BANKOO, 0.25% 0 \$0.00 CENTRAL CREDIT UNION 1 \$80,000 0.12% 0 \$0.00 CENTRAL CREDIT UNION 1 \$189,000.00 0.12% 0 \$0.00 CENTRAL CREDIT UNION 1 \$94,458.71 0.13% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$199,000.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$199,800.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$199,800.00 0.39% 0 \$0.00 CENTRAL CREDIT UNION 2 \$194,965.00 0.39% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 3 \$290,400.00 0.39% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 3 \$290,400.00 0.39% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$194,965.00 0.26% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 3 \$290,400.00 0.39% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$194,965.00 0.26% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 3 \$290,400.00 0.39% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 3 \$290,400.00 0.39% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$194,965.00 0.26% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$194,965.00 0.26% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$194,965.00 0.26% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$194,965.00 0.26% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$194,965.00 0.26% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$194,965.00 0.26% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$194,965.00 0.26% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$194,965.00 0.26% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 5 \$194,965.00 0.26% 0 \$0.00 CENTRIS FEDERAL	ATLANTIC BA	Y MORTGAGE GROUP,	1	\$105,000.00	0.14%	\$0.00
AXIA FINANCIAL, LLC A LIMITED 1 \$107,700.00	AUBURN SAVI	NGS BANK, FSB	1	\$108,263.61	0.14%	\$0.00
LIABILITY COMPANY	AUBURNBANK		1	\$106,500.00	0.14%	\$0.00
BANCORPSOUTH BANK		-	1	\$107,700.00	0.14%	\$0.00
BANK FORWARD	BANCO SANTA	NDER PR	3	\$292,100.00	0.39% (\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION 1 \$89,725.00 0.12% 0 \$0.00	BANCORPSOU'	ΓΗ BANK	8	\$787,000.00	1.05%	\$0.00
CORPORATION	BANK FORWA	RD	1	\$85,000.00	0.11%	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAY EQUITY LLC SUMMERICAN FUNION BEACKHAWK BANK SUMMERICAN FUNDING BOUND BOOND BOUND BOUND BOOND		*	1	\$89,725.00	0.12%	\$0.00
EXISTING UNDER THE LAWS OF THE STATE OF IOWA BARKSDALE FEDERAL CREDIT UNION 1 \$91,087.86 0.12% 0 \$0.00 BAXTER CREDIT UNION 2 \$188,400.00 0.25% 0 \$0.00 BAY EQUITY LLC 2 \$204,000.00 0.27% 0 \$0.00 BLACKHAWK BANK 1 \$93,600.00 0.12% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$90,000.00 0.12% 0 \$0.00 BMO HARRIS BANK N.A. 2 \$197,625.00 0.26% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$491,600.00 0.66% 0 \$0.00 CALIBER HOME LOANS, INC. 8 \$819,377.00 1.09% 0 \$0.00 CAPITAL CONCEPTS, INC 2 \$198,000.00 0.26% 0 \$0.00 CAPITAL CREDIT UNION 1 \$109,000.00 0.15% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC 1 \$109,800.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$109,800.00 0.38% 0 \$0.00 CENTRAL CITY CREDIT UNION 3 \$283,050.00 0.38% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$194,965.00 0.26% 0 \$0.00 CENTRUE BANK 1 \$88,800.00 0.12% 0 \$0.00	BANK OF THE	CASCADES	1	\$94,344.00	0.13% (\$0.00
BAXTER CREDIT UNION 2 \$188,400.00 0.25% 0 \$0.00 BAY EQUITY LLC 2 \$204,000.00 0.27% 0 \$0.00 BLACKHAWK BANK 1 \$93,600.00 0.12% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$90,000.00 0.12% 0 \$0.00 BMO HARRIS BANK N.A. 2 \$197,625.00 0.26% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$491,600.00 0.66% 0 \$0.00 BUSEY BANK, 1 \$94,458.71 0.13% 0 \$0.00 CALIBER HOME LOANS, INC. 8 \$819,377.00 1.09% 0 \$0.00 CAPITAL CONCEPTS, INC 2 \$198,000.00 0.26% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$86,000.00 0.11% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$109,800.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$109,800.00 0.15% 0 \$0.00 CENTRAL CITY CREDIT UNION 3 \$283,050.00 0.38% 0 \$0.00 CENTRUE BANK 1 \$88,800.00 0.12% 0 \$0.00 CENTRUE BANK 1 \$88,800.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 3 \$290,400.00 0.39% 0 \$0.00	EXISTING UND	ER THE LAWS OF THE	1	\$95,000.00	0.13% (\$0.00
BAY EQUITY LLC 2 \$204,000.00 0.27% 0 \$0.00 BLACKHAWK BANK 1 \$93,600.00 0.12% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00 BMO HARRIS BANK N.A. 2 \$197,625.00 0.26% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$491,600.00 0.66% 0 \$0.00 BUSEY BANK, 1 \$94,458.71 0.13% 0 \$0.00 CALIBER HOME LOANS, INC. 8 \$819,377.00 1.09% 0 \$0.00 CAPITAL CONCEPTS, INC 2 \$198,000.00 0.26% 0 \$0.00 CAPITAL CREDIT UNION 1 \$109,000.00 0.15% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$86,000.00 0.11% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$109,800.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$109,800.00 0.15% 0 \$0.00 CENTRAL CITY CREDIT UNION 3 \$283,050.00 0.38% 0 \$0.	BARKSDALE F	EDERAL CREDIT UNION	1	\$91,087.86	0.12%	\$0.00
BLACKHAWK BANK	BAXTER CRED	IT UNION	2	\$188,400.00	0.25%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00	BAY EQUITY L	LC	2	\$204,000.00	0.27%	\$0.00
UNION BMO HARRIS BANK N.A. 2 \$197,625.00 0.26% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, 1 \$94,458.71 0.13% 0 \$0.00 CALIBER HOME LOANS, INC. 8 \$819,377.00 1.09% 0 \$0.00 CAPITAL CONCEPTS, INC 2 \$198,000.00 0.26% 0 \$0.00 CAPITAL CREDIT UNION 1 \$109,000.00 0.15% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. 7 \$695,000.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$109,800.00 0.15% 0 \$0.00 CENTRAL CITY CREDIT UNION 3 \$283,050.00 0.38% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$194,965.00 0.26% 0 \$0.00 CENTRUE BANK 1 \$88,800.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 3 \$290,400.00 0.39% 0 \$0.00	BLACKHAWK 1	BANK	1	\$93,600.00	0.12%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$491,600.00 0.66% 0 \$0.00		COMMUNITY CREDIT	1	\$90,000.00	0.12%	\$0.00
AMERICAN FUNDING S \$491,600.00 0.66% 0 \$0.00	BMO HARRIS E	BANK N.A.	2	\$197,625.00	0.26%	\$0.00
CALIBER HOME LOANS, INC. 8 \$819,377.00 1.09% 0 \$0.00 CAPITAL CONCEPTS, INC 2 \$198,000.00 0.26% 0 \$0.00 CAPITAL CREDIT UNION 1 \$109,000.00 0.15% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$86,000.00 0.11% 0 \$0.00 CASHCALL, INC. 7 \$695,000.00 0.93% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$109,800.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$597,250.00 0.8% 0 \$0.00 CENTRAL CITY CREDIT UNION 3 \$283,050.00 0.38% 0 \$0.00 CENTRUE BANK 1 \$88,800.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 3 \$290,400.00 0.39% 0 \$0.00			5	\$491,600.00	0.66%	\$0.00
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$86,000.00 0.11% 0 \$0.00 CASHCALL, INC. 7 \$695,000.00 0.93% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$109,800.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$597,250.00 0.8% 0 \$0.00 CENTRAL CITY CREDIT UNION 3 \$283,050.00 0.38% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$194,965.00 0.26% 0 \$0.00 CENTRUE BANK 1 \$88,800.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 3 \$290,400.00 0.39% 0 \$0.00	CAPITAL CONC	CEPTS, INC	2	\$198,000.00	0.26%	0 \$0.00
DBA SEBONIC FINANCIAL 1	CAPITAL CRED	OIT UNION	1	\$109,000.00	0.15%	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$109,800.00 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$597,250.00 0.8% 0 \$0.00 CENTRAL CITY CREDIT UNION 3 \$283,050.00 0.38% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$194,965.00 0.26% 0 \$0.00 CENTRUE BANK 1 \$88,800.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 3 \$290,400.00 0.39% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$86,000.00	0.11%	\$0.00
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CASTLE & COOKE MORTGAGE, LLC 6 \$597,250.00 0.8% 0 \$0.00 CENTRAL CITY CREDIT UNION 3 \$283,050.00 0.38% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$194,965.00 0.26% 0 \$0.00 CENTRUE BANK 1 \$88,800.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 3 \$290,400.00 0.39% 0 \$0.00			1	·		1
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CENTRUE BANK 1 \$88,800.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 3 \$290,400.00 0.39% 0 \$0.00	CENTRAL CITY	CREDIT UNION	3	\$283,050.00	0.38%	\$0.00
CENTRUE BANK 1 \$88,800.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 3 \$290,400.00 0.39% 0 \$0.00	CENTRIS FEDE	RAL CREDIT UNION	2	\$194,965.00	0.26%	\$0.00
CENTURY LENDING COMPANY 3 \$290,400.00 0.39% 0 \$0.00	CENTRUE BAN	K	1	\$88,800.00		
	CENTURY LEN	DING COMPANY	3	\$290,400.00	0.39%	\$0.00
CFCU COMMUNITY CREDIT UNION 1 \$95,050.00 0.13% 0 \$0.00	CFCU COMMU	NITY CREDIT UNION	1	\$95,050.00	0.13%	\$0.00

CHEMICAL BA	ANK	1	\$85,600.00	0.11% 0	\$0.00
CHERRY CREI	EK MORTGAGE CO., INC.	1	\$91,000.00	0.12% 0	
	ENDING BRANCH	1	\$99,818.00	0.13% 0	
CITIZENS ALL		1	\$108,800.00	0.15% 0	
	ST WHOLESALE		·		
MORTGAGE C		2	\$202,000.00	0.27% 0	\$0.00
CITIZENS STA	TE BANK	1	\$104,000.00	0.14% 0	\$0.00
CITY NATION.	AL BANK	2	\$202,433.14	0.27% 0	\$0.00
CMC FUNDING	G, INC.	1	\$105,000.00	0.14% 0	\$0.00
CMG MORTGA	AGE, INC. DBA CMG		Φ500 010 00		
FINANCIA		6	\$588,910.00	0.79%	\$0.00
COBALT MOR	TGAGE, INC.	3	\$303,297.00	0.4% 0	\$0.00
COLONIAL NA	TIONAL MORTGAGE, A	2	\$293,507.62	0.39% 0	\$0.00
DIVISION OF C	COLONIAL SAVINGS, F.A.	3	\$293,307.02	0.39%	\$0.00
COLUMBIA CI	REDIT UNION	1	\$102,000.00	0.14% 0	\$0.00
COMMERCE M	IORTGAGE	1	\$100,800.00	0.13% 0	\$0.00
COMMUNITY	BANK & TRUST	1	\$100,000.00	0.13% 0	\$0.00
COMMUNITY	BANK CBD	1	\$91,894.47	0.12% 0	\$0.00
COMMUNITY	BANK, NA	1	\$92,000.00	0.12% 0	\$0.00
COMMUNITY	STAR CREDIT UNION	1	\$107,100.00	0.14% 0	\$0.00
COMMUNITYO	ONE BANK, N.A., A	2	\$198,000.00	0.26% 0	\$0.00
CORPORATIO	N		\$196,000.00	0.20%	\$0.00
CONSUMER L	OAN SERVICES, LLC	1	\$88,800.00	0.12% 0	\$0.00
CONTINENTA	L HOME LOANS INC.	2	\$199,900.00	0.27% 0	\$0.00
COREPLUS FE	DERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00
CORNERSTON	E BANK	1	\$94,000.00	0.13% 0	\$0.00
CORNERSTON	E MORTGAGE, INC.	2	\$193,000.00	0.26% 0	\$0.00
CORTRUST M	ORTGAGE, INC	1	\$91,300.00	0.12% 0	\$0.00
COUNTRYPLA	CE MORTGAGE, LTD.	1	\$103,500.00	0.14% 0	\$0.00
COUNTY BAN	K	1	\$87,500.00	0.12% 0	\$0.00
CROSSCOUNT	RY MORTGAGE, INC., A	3	\$285,364.01	0.38% 0	\$0.00
CORPORATIO			\$203,304.01	0.36 %	φ0.00
	OLS FEDERAL CREDIT	3	\$280,025.00	0.37% 0	\$0.00
UNION			·		
	JNITY CREDIT UNION	2	\$178,600.00	0.24% 0	\$0.00
	ME LOANS, INC., A	1	\$88,000.00	0.12% 0	\$0.00
DELAWARE C			·		
· ·	ATIONAL ASSOCIATION	1	\$86,400.00	0.12% 0	\$0.00
	AMER MTG CORP DBA	1	\$88,000.00	0.12% 0	\$0.00
	AGE MORTGAGE	1	Φ01 004 05	0.100/.0	Φ0.00
	R CREDIT UNION	1	\$91,884.25	0.12% 0	
	CREDIT UNION	1	\$90,000.00	0.12% 0	1
	ME LOANS, INC.	2	\$205,912.55	0.27% 0	\$0.00
	ANCIAL INC DBA	1	\$94,500.00	0.13% 0	\$0.00
SUPREME LEN		0	\$960 19 <i>4</i> 00	1.15% 0	\$0.00
EVEKETI FINA	ANCIAL INC, DBA	9	\$860,184.00	1.13%	\$0.00
- I			l		1

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SUPREME LEND	DING				
EVERETT FINA!	NCIAL INC., DBA	3	\$296,850.00	0.4% 0	\$0.00
SUPREME LEND	DING ISAOA	3	\$270,830.00	0.4760	φ0.00
	NCIAL, INC DBA	1	\$93,000.00	0.12% 0	\$0.00
SUPREME LEND	DING	1	Ψ23,000.00	0.12700	φ0.00
	NCIAL, INC. D/B/A				
SUPREME LEND	DING, A TEXAS	1	\$99,624.50	0.13% 0	\$0.00
CORPORATION					
EVERGREEN MO		6	\$600,925.38	0.8% 0	\$0.00
MORTGAGE CO		Ŭ	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.070	φσ.σσ
EVERGREEN MO			*		**
MORTGAGE CO	-	1	\$97,000.00	0.13% 0	\$0.00
WASHINGTON (İ	-	\$10 7.70 7.00	0.07.0	40.00
EVOLVE BANK		2	\$187,725.00	0.25% 0	\$0.00
	AGE SERVICING, INC.	3	\$305,850.00	0.41% 1	\$97,338.31
	PENDENT MORTGAGE	1	\$95,120.00	0.13% 0	\$0.00
COPORATION			, , , , , , , , , , , , , , , , , , , ,		,
	PENDENT MORTGAGE	11	\$1,055,855.00	1.41% 0	\$0.00
CORPORATION			. , , ,		
+	ERCHANTS BANK	1	\$99,120.00	0.13% 0	\$0.00
	ERCHANTS BANK	1	\$108,815.00	0.15% 0	\$0.00
FARMERS STAT	TE BANK	1	\$99,655.00	0.13% 0	\$0.00
FARMERS TRUS	ST AND SAVINGS BANK	1	\$88,000.00	0.12% 0	\$0.00
FBC MORTGAG	E, LLC	5	\$516,850.00	0.69% 0	\$0.00
FIDELITY BANK	X D/B/A FIDELITY BANK				
	GEORGIA CHARTERED	2	\$216,145.39	0.29% 0	\$0.00
BANK					
FIRST BANK		1	\$87,200.00	0.12% 0	\$0.00
FIRST BANK & 7	ΓRUST	1	\$92,000.00	0.12% 0	\$0.00
	B/A FIRST BANK	1	\$86,995.35	0.12% 0	\$0.00
MORTGAGE		1	. ,		Ψ0.00
FIRST BANK PU	ERTO RICO	1	\$90,000.00	0.12% 0	\$0.00
FIRST BANK TE	XAS S.S.B.	1	\$108,880.69	0.15% 0	\$0.00
FIRST CALIFOR	NIA MORTGAGE	1	\$90,000.00	0.12% 0	\$0.00
COMPANY		1	\$90,000.00	0.12%	\$0.00
FIRST CHOICE I	LOAN SERVICES, INC.	2	\$203,500.00	0.27% 0	\$0.00
FIRST CITIZENS	BANK AND TRUST CO.	1	¢104.269.52	0.140/.0	¢0.00
INC		1	\$104,368.53	0.14% 0	\$0.00
FIRST CITIZENS	BANK AND TRUST CO.,	1	¢00.077.04	0.120/.0	ΦΩ ΩΩ
INC.		1	\$99,877.04	0.13% 0	\$0.00
FIRST CITIZENS	BANK AND TRUST	2	¢105 500 00	0.250/.0	ΦΩ ΩΩ
COMPANY, INC	•	2	\$185,500.00	0.25% 0	\$0.00
FIRST COMMUN	NITY CREDIT UNION	1	\$109,600.00	0.15% 0	\$0.00
FIRST COMMUN	NITY MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00
FIRST COMMUN	NITY MORTGAGE, INC.	4	\$384,210.00	0.51% 0	\$0.00
	NTAL MORTGAGE,				
LTD.	- · ,	1	\$107,500.00	0.14% 0	\$0.00

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FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,082.94	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$493,150.00	0.66% 0	\$0.00
FORUM CREDIT UNION	2	\$192,974.06	0.26% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$85,117.00	0.11% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.13% 0	\$0.00
FREMONT BANK	3	\$309,000.00	0.41% 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$108,669.27	0.14% 0	\$0.00
FULTON BANK, N.A.	3	\$269,980.00	0.36% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.27% 0	\$0.00
GENCOR MORTGAGE INC	1	\$91,896.91	0.12% 0	\$0.00
GEO-CORP, INC	1	\$103,000.00	0.14% 0	\$0.00
GESA CREDIT UNION	2	\$211,300.00	0.28% 0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$102,485.03	0.14% 0	\$0.00
GMFS LLC	3	\$291,344.00	0.39% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$86,175.00	0.11% 0	\$0.00
GREAT WESTERN BANK	1	\$93,600.00	0.12% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.13% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$304,550.00	0.41% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$101,200.00	0.13% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$93,100.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,550.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,951.37	0.25% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,700.00	0.14% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,760.00	0.14% 1	\$102,730.58
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.14% 0	\$0.00
HOME STATE BANK, N.A.	2	\$177,225.00	0.24% 0	\$0.00
HOMEFRONT MORTGAGE INC.	1	\$100,125.00	0.13% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$99,640.82	0.13% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$86,250.00	0.11% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$108,400.00	0.14% 0	\$0.00
HOMEWAY MORTGAGE, LLC	1	\$95,495.36	0.13% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$92,550.00	0.12% 0	\$0.00
HORIZON BANK, N.A.	2	\$198,627.00	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$370,350.00	0.49% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$89,725.00	0.12% 0	\$0.00
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AN ARKANSAS CORPORATION				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,887.59	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$414,758.30	0.55% 0	\$0.00
IFG MORTGAGE CORP.	1	\$101,871.67	0.14% 0	
IH MISSISSIPPI VALLEY CREDIT	2			
UNION, A CORPORATION	2	\$179,950.00	0.24% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$101,250.00	0.13% 0	\$0.00
INDEPENDENT BANK	2	\$200,050.00	0.27% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$101,850.00	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$196,533.16	0.26% 0	\$0.00
INC., A CALIFORNIA CORPORATION	۷	·		·
INVESTORS HOME MORTGAGE	1	\$86,250.00	0.11% 0	
JACKSON COUNTY BANK	1	\$107,185.00	0.14% 0	
JOHNSON BANK	1	\$92,200.00	0.12% 0	
JONAH BANK OF WYOMING	1	\$108,000.00	0.14% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,500.00	0.13% 0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,171,751.00	1.56% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$197,573.72	0.26% 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$207,600.00	0.28% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$99,375.00	0.13% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$504,768.43	0.67% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,350.00	0.4%	\$0.00
LANDMARK CREDIT UNION	4	\$374,450.00	0.5% 0	\$0.00
LASALLE STATE BANK	1	\$108,000.00	0.14% 0	\$0.00
LAYTON STATE BANK	1	\$90,000.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$281,000.00	0.37% 0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$191,570.00	0.26% 0	\$0.00
LIBERTY BANK	1	\$92,560.00	0.12% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.12% 0	\$0.00
LUANA SAVINGS BANK	1	\$85,000.00	0.11% 0	\$0.00
MAGNA BANK	2	\$198,080.00	0.26% 0	\$0.00
MARINE BANK	1	\$86,250.00	0.11% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,692.00	0.27% 0	
MAVERICK FUNDING CORP.	6	\$600,425.00	0.8% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$92,698.42	0.12% 0	
MEGASTAR FINANCIAL CORP	2	\$203,000.00	0.27% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	3	\$203,000.00	0.27% 0	\$90,910.18
MICHIGAN MUTUAL, INC.	2	\$209,225.00	0.28% 0	\$0.00
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MID-ISLAND MORTGAGE CORP.	1	\$86,671.00	0.12% 0	\$0.00
MIDWEST BANK N.A.	1	\$87,600.00	0.12% 0	\$0.00
MORGAN FEDERAL BANK	1	\$104,500.00	0.14% 0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$89,889.34	0.12% 0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$215,600.00	0.29% 0	\$0.00
COLORADO, LLC		\$213,000.00	0.29700	\$0.00
MORTGAGENETWORK	1	\$90,000.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE	3	\$296,233.00	0.39% 1	\$98,217.63
MOVEMENT MORTGAGE, LLC	3	\$303,261.00	0.4% 0	\$0.00
NAT RES - NEVADA	2	\$186,000.00	0.25% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$101,727.63	0.14% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.14% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.13% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,200.00	0.12% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$103,700.00	0.14% 0	\$0.00
NCB, FSB	5	\$503,600.00	0.67% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$109,424.34	0.15% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$92,483.00	0.12% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,500.00	0.26% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$93,120.00	0.12% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$88,650.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$205,600.00	0.27% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$106,000.00	0.14% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$93,955.00	0.13% 0	\$0.00
ORIENTAL BANK	1	\$93,750.00	0.12% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.13% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,725.00	0.15% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,098.84	0.25% 0	\$0.00
PACIFIC TRUST BANK, A NATIONAL BANK	2	\$207,473.67	0.28% 0	\$0.00
	2	\$195,500.00	0.26% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$198,400.00	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$93,600.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$456,400.00	0.61% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$298,874.00	0.4%	\$0.00
PARKSIDE LENDING, LLC	1	\$105,000.00	0.14% 0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$210,000.00	0.28%	\$0.00
PAY TO ONE NEVADA CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,410,220.00	1.88% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$86,450.00	0.12% 0	\$0.00
PIONEER CREDIT UNION	1	\$108,700.00	0.14% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$202,500.00	0.27% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$292,200.00	0.39% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$189,062.00	0.25% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$188,350.00	0.25% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$173,929.00	0.23% 0	\$0.00
PROFED FEDERAL CREDIT UNION	3	\$302,436.00	0.4% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$85,300.00	0.11% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$106,400.00	0.14% 0	\$0.00
PSECU	1	\$98,940.00	0.13% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00
PULASKI BANK	1	\$107,200.00	0.14% 0	\$0.00
RABOBANK, N.A.	1	\$85,000.00	0.11% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,221,025.00	1.63% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$500,450.00	0.67% 0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$187,350.00	0.25% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$105,730.00	0.14% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$296,500.00	0.4% 0	\$0.00
RESMAC, INC.	1	\$108,500.00	0.14% 0	\$0.00
RHODE ISLAND HOUSING AND	2	Ф200 700 00	0.467.0	Φ0.00
MORTGAGE FINANCE CORPORATION	3	\$300,790.00	0.4%	\$0.00
RIVER BANK	1	\$85,000.00	0.11% 0	\$0.00
RIVER VALLEY BANK	2	\$194,200.00	0.26% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$90,640.00	0.12% 0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$89,250.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,350.00	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$185,600.00	0.25% 0	\$0.00
RPM MORTGAGE, INC	1	\$104,758.61	0.14% 0	\$0.00
RPM MORTGAGE, INC.	3	\$290,800.00	0.39% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$378,874.18	0.51% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$98,000.00	0.13% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$216,700.00	0.29%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$203,000.00	0.27% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$189,824.00	0.25% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$100,500.00	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,225.00	0.38% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$384,850.00	0.51% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,174,805.00	1.57% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,700.00	0.14% 0	\$0.00
SOLARITY CREDIT UNION	1	\$93,600.00	0.12% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$106,700.00	0.14% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$90,000.00	0.12% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,750.00	0.14% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$87,894.27	0.12% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.14% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$108,372.62	0.14% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$91,920.00	0.12% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$95,200.00	0.13% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.13% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,250.00	0.11% 0	\$0.00

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STEARNS LENDING INC.	2	\$194,450.00	0.26% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$358,760.00	0.48% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$95,200.00	0.13% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.12% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$310,530.00	0.41% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$297,500.00	0.4% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$99,750.00	0.13% 0	\$0.00
SUNSET BANK & SAVINGS	1	\$101,850.00	0.14% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$194,600.00	0.26% 0	\$0.00
SUSQUEHANNA BANK	3	\$318,550.00	0.42% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,063,325.00	1.42% 1	\$99,552.28
TALMER BANK AND TRUST	1	\$91,200.00	0.12% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$99,425.00	0.13% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$297,117.36	0.4% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$94,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,000.00	0.14% 0	\$0.00
THE HOME LENDING GROUP	1	\$87,375.00	0.12% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$106,342.00	0.14% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$98,400.00	0.13% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.14% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,500.00	0.11% 0	\$0.00
THE PARK BANK	3	\$291,750.00	0.39% 0	\$0.00
THE TRUST BANK	1	\$105,000.00	0.14% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$194,990.13	0.26% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.55	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,600.00	0.13% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.14% 0	\$0.00
UAMC	1	\$93,000.00	0.12% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$781,995.00	1.04% 0	\$0.00

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UNION HOME MORTGAGE CORP., A CORPORATION	8	\$778,005.00	1.04% 0	\$0.00
UNIONBANK,N.A.	1	\$94,880.48	0.13% 0	\$0.00
UNITED BANK &TRUST	2	\$193,550.00		
UNITED BANK OF UNION	1	\$85,000.00	0.11% 1	\$83,230.02
UNITED BAY COMMUNITY CREDIT UNION	1	\$105,600.00		
UNITED CONSUMERS CREDIT UNION	2	\$195,800.00	0.26% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$404,126.00	0.54% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$106,400.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,840.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,025.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,750.00	0.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,500.00		·
UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.13% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$766,300.00	1.02% 0	\$0.00
VERITAS FUNDING, LLC	2	\$195,860.00	0.26% 0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,867.21	0.14% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.11%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$96,099.00	0.13%	\$0.00
WAUKESHA STATE BANK	1	\$100,000.00		
WEICHERT FINANCIAL SERVICES	1	\$104,000.00		1
WESTSTAR MORTGAGE CORPORATION	2	\$189,170.00	0.25% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,681.00	0.14%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$181,920.00	0.24% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,400.00	0.14% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$198,155.00	0.26% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	4	\$414,076.53	0.72% 0	\$0.00
	768			
	CORPORATION UNIONBANK,N.A. UNITED BANK &TRUST UNITED BANK OF UNION UNITED BAY COMMUNITY CREDIT UNION UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST	CORPORATION UNIONBANK,N.A. UNITED BANK &TRUST UNITED BANK OF UNION UNITED BAY COMMUNITY CREDIT UNION UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE LIBULITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE LIBULITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE LIBULITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE LIBULITY COMPANY WASHINGTON STATE LIBULITY COMPANY WASHINGTON STATE LIBULITY COMPANY WASHINGTON STATE LIBULITY COMPANY WASHINGTON STATE LIBULITY COMPANY UNIVERSAL AMERICAN MORTGAGE LIBULITY LIBULITY COMPANY LIC UNIVERSAL AMERICAN MORTGAGE LIBULITY LI	CORPORATION	CORPORATION

Total

ACADEMY MORTGAGE CORPORATION	2	\$453,597.00	0.9% 0	\$0.00
		' /	0.770	Ψ0.00
AMBER SKY HOME MORTGAGE, LLC	1	\$175,000.00	0.35% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.44% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,202.39	0.5% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,500.00	0.58% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$692,250.00	1.38% 0	\$0.00
CALIBER HOME LOANS, INC.	2	\$383,500.00	0.76% 0	\$0.00
CASHCALL, INC.	5	\$1,418,100.00	2.82% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$504,800.00	1.01% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$637,310.26	1.27% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$425,396.00	0.85% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$718,743.06	1.43% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$176,800.00	0.35% 0	\$0.00
COLE TAYLOR BANK	1	\$259,694.75	0.52% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$381,270.00	0.76% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.49% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.4% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$179,880.00	0.36% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.49% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$1,043,650.00	2.08% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$277,500.00	0.55% 0	\$0.00
ESB FINANCIAL, A BANKING CORPROATION	1	\$230,625.00	0.46% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$965,000.00	1.92% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$884,325.00	1.76% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$839,950.00	1.67% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$284,800.00	0.57% 0	\$0.00
FBC MORTGAGE, LLC	1	\$270,000.00	0.54% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,600.00	0.36% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,512,330.00	3.01% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$184,000.00	0.37% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$187,500.00	0.37% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CALIBER HOME LOANS, INC. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLE TAYLOR BANK CORNERSTONE HOME LENDING, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EAST BOSTON SAVINGS BANK ESB FINANCIAL, A BANKING CORPROATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CALIBER HOME LOANS, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLE TAYLOR BANK CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EAST BOSTON SAVINGS BANK ESB FINANCIAL, A BANKING CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING SAVINGS EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CALIBER HOME LOANS, INC. CASHCALL, INC. CASHCALL, INC. CHERRY CREEK MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. CORDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EAST BOSTON SAVINGS BANK EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE SERVICING, INC. FIBST CALIFORNIA MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 1 \$184,000.00 EIRST EFERRAL SAVINGS RANK OF	AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE BROADVIEW MORTGAGE CORPORATION CALIBER HOME LOANS, INC. CASHCALL, INC. CASHCALL, INC. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC COMMAN

FIRST HOME MORTGAGE CORPORATION	1	\$194,963.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,000.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00
FREMONT BANK	7	\$2,371,250.00	4.72%	0	\$0.00
GEO-CORP, INC	1	\$232,500.00	0.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$181,661.47	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNTURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.57%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$243,600.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$586,550.00	1.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,035,000.00	2.06%	0	\$0.00
LEADER BANK N.A.	1	\$280,000.00	0.56%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$615,000.00	1.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.35%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00
MEETINGHOUSE BANK	1	\$247,500.00	0.49%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$203,500.00	0.41%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$310,000.00	0.62%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$198,522.03	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$206,500.00	0.41%	0	\$0.00
O A MORTGAGE SERVICES	1	\$192,000.00	0.38%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$719,000.00	1.43%	0	\$0.00
OPES ADVISORS, INC.	1	\$308,000.00	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.53%		\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$1,000,000.00	1.99%	0	\$0.00
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COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$628,000.00	1.25% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.37% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,363,875.00	4.71% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$190,500.00	0.38% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$427,500.00	0.85% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.48% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$555,500.00	1.11% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$210,587.19	0.42% 0	\$0.00
RABOBANK, N.A.	2	\$607,500.00	1.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,000.00	0.62% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$497,000.00	0.99% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$350,200.00	0.7% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.35% 0	\$0.00
RPM MORTGAGE, INC	6	\$2,051,829.23	4.09% 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,349,144.08	2.69% 0	\$0.00
RUSHMORE	1	\$232,000.00	0.46% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,074,625.00	2.14% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.56% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.43% 0	\$0.00
SHEA MORTGAGE INC.	1	\$345,622.00	0.69% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,799,427.00	3.58% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.72% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$234,350.00	0.47% 0	\$0.00
STEARNS LENDING INC.	7	\$1,779,500.00	3.54% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$345,000.00	0.69% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$512,700.00	1.02% 0	\$0.00
SUSQUEHANNA BANK	1	\$175,000.00	0.35% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.44% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$417,000.00	0.83% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00

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	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$356,500.00	0.71% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49% 0	\$0.00
	UAMC	1	\$236,250.00	0.47% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,172,208.00	2.33% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,415,100.00	2.82% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,850.00	0.87% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.45% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$233,250.00	0.46% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$693,750.00	1.38% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,250.00	0.43% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,400.00	0.4% 0	\$0.00
	WCS LENDING, LLC	1	\$267,692.00	0.53% 0	\$0.00
	WESTERN BANCORP	1	\$181,000.00	0.31% 0	\$0.00
Total		191	\$50,226,450.05	100% 0	\$0.00
3138WAEW3	ALABAMA ONE CREDIT UNION	3	\$223,000.00	0.89% 0	\$0.00
p 150 WIE WS	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$329,508.26	1.31% 0	\$0.00
	ALLIANCE BANK	1	\$82,600.00	0.33% 0	\$0.00
	AMERICAN BANK CENTER	1	\$138,923.14	0.55% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,500.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$440,000.00	1.75% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,457.26	0.36% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$355,842.51	1.41% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$154,988.20	0.62% 0	\$0.00
		2 1	\$154,988.20 \$322,000.00	0.62% 0 1.28% 0	\$0.00 \$0.00
	BANCO POPULAR DE PUERTO RICO	2 1 1			-
	BANCO POPULAR DE PUERTO RICO BANK FIRST NATIONAL	2 1 1 2	\$322,000.00	1.28% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO BANK FIRST NATIONAL BANK OF HAWAII	1	\$322,000.00 \$215,000.00	1.28% 0 0.85% 0	\$0.00 \$0.00
	BANCO POPULAR DE PUERTO RICO BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD	1 1 2	\$322,000.00 \$215,000.00 \$91,745.00	1.28% 0 0.85% 0 0.36% 0	\$0.00 \$0.00 \$0.00
	BANCO POPULAR DE PUERTO RICO BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD BAXTER CREDIT UNION	1 1 2	\$322,000.00 \$215,000.00 \$91,745.00 \$1,844,742.26	1.28% 0 0.85% 0 0.36% 0 7.33% 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANCO POPULAR DE PUERTO RICO BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD BAXTER CREDIT UNION BORDER STATE BANK	1 1 2	\$322,000.00 \$215,000.00 \$91,745.00 \$1,844,742.26 \$110,000.00	1.28% 0 0.85% 0 0.36% 0 7.33% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CENTRAL BANK-SPIRIT LAKE	1	\$36,664.56	0.15% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$218,991.78	0.87% 0	\$0.00
CORPORATION	1	Ψ210,771.70	0.07700	Ψ0.00
CREDIT UNION MORTGAGE	1	\$101,000.00	0.4% 0	\$0.00
ASSOCIATION, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,
CU HOME MORTGAGE SOLUTIONS,	3	\$753,966.52	2.99% 0	\$0.00
LLC DENALISTATE DANK	1	¢216,000,00	0.960/.0	\$0.00
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT	1	\$216,000.00	0.86% 0	\$0.00
UNION	3	\$326,927.20	1.3% 0	\$0.00
DORAL MORTGAGE LLC	1	\$67,000.00	0.27% 0	\$0.00
FAMILY FIRST OF NY FEDERAL	2	\$211,200.40	0.84% 0	\$0.00
CREDIT UNION		\$211,200.40	0.84%	\$0.00
FIDELITY BANK	1	\$270,040.88	1.07% 0	
FIRST BANK PUERTO RICO	1	\$74,800.00	0.3% 0	
FIRST BANK RICHMOND, N.A.	1	\$30,000.00	0.12% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,260.00	0.66%	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$200,000.00	0.79% 0	\$0.00
FIRST PLACE BANK	16	\$2,952,398.87	11.73% 0	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,015.92	1.64% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.3% 0	\$0.00
FREMONT BANK	2	\$226,811.21	0.9% 0	
GREAT WESTERN FINANCIAL		·		
SERVICES, INC.	1	\$320,857.51	1.27% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,400.00	0.33% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	1	\$297,839.21	1.18% 0	\$0.00
CREDIT UNION		·		
HOME FEDERAL BANK	1	\$90,520.00	0.36% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,975.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$565,869.62	2.25% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION		,		
OF LAKE AREA BANK	1	\$60,000.00	0.24% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$116,274.28	0.46% 0	\$0.00
MANUFACTURERS BANK AND TRUST				
COMPANY	1	\$45,500.00	0.18% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$318,344.66	1.26% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$209,004.57	0.83%	\$0.00
METRO CREDIT UNION	3	\$315,163.53	1.25% 0	\$0.00
MORTON COMMUNITY BANK	1	\$74,000.00	0.29% 0	
NEW PENN FINANCIAL, LLC	1	\$99,220.55	0.39% 0	1
NORTHWEST FEDERAL CREDIT UNION	5	\$959,704.74	3.81% 0	
NW PLUS CU	2	\$259,867.81	1.03% 0	
		+=0,00,.01		40.00

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OCEANFIRST BANK 1		- -				-	
ORIENTAL BANK		OCEANFIRST BANK	1	\$236,560.79	0.94%	0	\$0.00
PATELCO CREDIT UNION		OLMSTED NATIONAL BANK	1	\$167,000.00	0.66%	0	\$0.00
PENTAGON FEDERAL C. U. 20 \$2,481,683.97 9.86% 0 POTLATCH # FEDERAL CREDIT UNION 2 \$65,000.00 0.26% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 2 \$395,695.00 1.57% 0 PARTINERSHIP REDSTONE FEDERAL CREDIT UNION 6 \$515,350.68 2.05% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$137,954.77 0.55% 0 SHEA MORTGAGE 1 \$161,925.24 0.64% 0 SOLIDARITY COMMUNITY FCU 1 \$107,900.00 0.43% 0 SOVEREIGN BANK, N.A. 8 \$1,517,777.59 6.03% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$123,175.52 0.49% 0 TEACHERS FEDERAL CREDIT UNION 1 \$275,000.00 1.09% 0 TEXAS DOW EMPLOYEES CREDIT 5 \$525,683.97 2.09% 0 UNION THE FIDELITY DEPOSIT AND 1 \$140,000.00 0.56% 0 THE PARTIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$85,000.00 0.34% 0 THE PARTIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$82,650.00 0.33% 0 THE PARTIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$82,650.00 0.33% 0 UNITON SAVINGS BANK, AN OHIO 1 \$60,670.45 0.24% 0 UNITED BANK OF UNION 1 \$83,000.00 0.9% 0 UNITED BANK OF UNION 1 \$83,000.00 0.73% 0 UNITED BANK OF UNION 1 \$83,000.00 0.73% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$69,201.22 0.27% 0 THE UNITED STATES WELLS FEDERAL BANK 1 \$221,000.00 0.88% 0 WESTERRA CREDIT UNION 5 \$549,011.43 2.18% 0 WISTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 4 \$444,108.63 1.76% 0 NA. WRIGHT-PATT CREDIT UNION, INC. 1 \$63,542.01 0.25% 0		ORIENTAL BANK	2	\$126,000.00	0.5%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P., a CALIFORNIA LIMITED 2 \$395,695.00 1.57% 0 PARTNERSHIP REDSTONE FEDERAL CREDIT UNION 6 \$515,350.68 2.05% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$137,954.7 0.55% 0 SHEA MORTGAGE INC. 1 \$99,284.39 0.39% 0 SHORE MORTGAGE INC. 1 \$107,900.00 0.43% 0 SOUEREIGN BANK, N.A. 8 \$11,17,775.5 0.03% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$123,175.52 0.49% 0 TEACHERS FEDERAL CREDIT UNION 2 \$123,175.52 0.49% 0 TEACHERS FEDERAL CREDIT UNION 1 \$275,000.00 1.09% 0 TEXAS DOW EMPLOYEES CREDIT 5 \$525,683.97 2.09% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$140,000.00 0.56% 0 THE PARK BANK 1 \$220,000.00 0.34% 0 THE PARK BANK 1 \$220,000.00 0.37% 0 THE PARK BANK 1 \$820,000.00 0.37% 0 THE PARK BANK 1 \$82,650.00 0.33% 0 UNITED BANK OF UNION 1 \$83,000.00 0.33% 0 UNITED WHOLESALE MORTGAGE 2 \$319,834.71 1.27% 0 VAN DYK MORTGAGE CORPORATION 1 \$185,000.00 0.73% 0 A CORPORATION 1 \$185,000.00 0.73% 0 A CORPORATION 1 \$185,000.00 0.73% 0 A CORPORATION 1 \$185,000.00 0.73% 0 A CORPORATION 1 \$185,000.00 0.73% 0 A CORPORATION 1 \$185,000.00 0.73% 0 A CORPORATION 1 \$185,000.00 0.73% 0 A CORPORATION 1 \$185,000.00 0.73% 0 A CORPORATION 1 \$185,000.00 0.73% 0 A CORPORATION 1 \$185,000.00 0.88% 0 WESTERRA CREDIT UNION 5 \$549,011.43 2.18% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 4 \$444,108.63 1.76% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 4 \$444,108.63 1.76% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 4 \$444,108.63 1.76% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 4 \$444,108.63 1.76% 0 \$150,000.00 \$100.000.000 \$100.000.000 \$100.000.000 \$100.000.000 \$100.000 \$100.000		PATELCO CREDIT UNION	1	\$99,270.36	0.39%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES,		PENTAGON FEDERAL C. U.	20	\$2,481,683.97	9.86%	0	\$0.00
L.P., A CALIFORNIA LIMITED 2 \$395,695.00 1.57% 0 PARTNERSHIP REDSTONE FEDERAL CREDIT UNION 6 \$515,350.68 2.05% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$137,954.77 0.55% 0 SHEA MORTGAGE INC. 1 \$99,284.39 0.39% 0 SHORE MORTGAGE 1 \$161,925.24 0.64% 0 SOLIDARITY COMMUNITY FCU 1 \$107,900.00 0.43% 0 SOVEREIGN BANK, N.A. 8 \$1,517,777.59 6.03% 0 SOVEREIGN BANK, N.A. 8 \$1,517,777.59 6.03% 0 SOVEREIGN FEDERAL CREDIT UNION 2 \$123,175.52 0.49% 0 TEACHERS FEDERAL CREDIT UNION 1 \$275,000.00 1.09% 0 TEXAS DOW EMPLOYEES CREDIT 5 \$525,683.97 2.09% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$140,000.00 0.56% 0 0.56% 0 0 0 0 0 0 0 0 0		POTLATCH #1 FEDERAL CREDIT UNION	2	\$65,000.00	0.26%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION 1 \$137,954.77 0.55% 0		L.P., A CALIFORNIA LIMITED	2	\$395,695.00	1.57%	0	\$0.00
SHEA MORTGAGE INC.		REDSTONE FEDERAL CREDIT UNION	6	\$515,350.68	2.05%	0	\$0.00
SHORE MORTGAGE		ROCKY MOUNTAIN CREDIT UNION	1	\$137,954.77	0.55%	0	\$0.00
SOLIDARITY COMMUNITY FCU		SHEA MORTGAGE INC.	1	\$99,284.39	0.39%	0	\$0.00
SOVEREIGN BANK, N.A. S \$1,517,777.59 6.03% 0		SHORE MORTGAGE	1	\$161,925.24	0.64%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION 2 \$123,175.52 0.49% 0 TEACHERS FEDERAL CREDIT UNION 1 \$275,000.00 1.09% 0 TEXAS DOW EMPLOYEES CREDIT 5 \$525,683.97 2.09% 0 THE FIDELITY DEPOSIT AND 1 \$140,000.00 0.56% 0 DISCOUNT BANK 1 \$140,000.00 0.56% 0 DISCOUNT BANK 1 \$85,000.00 0.34% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$82,000.00 0.87% 0 TOWN AND COUNTRY BANC 1 \$82,650.00 0.33% 0 TOWN AND COUNTRY BANC 1 \$82,650.00 0.33% 0 MORTGAGE SERVICES, INC. 1 \$83,000.00 0.33% 0 UNITED BANK OF UNION 1 \$83,000.00 0.33% 0 UNITED COMMUNITY BANK 3 \$225,800.00 0.9% 0 UNITED WHOLESALE MORTGAGE 2 \$319,834.71 1.27% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$185,000.00 0.73% 0 VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES WELLS FEDERAL BANK 1 \$221,000.00 0.88% 0 WESTERRA CREDIT UNION 5 \$549,011.43 2.18% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A. N.A. WRIGHT-PATT CREDIT UNION, INC. 1 \$63,542.01 0.25% 0		SOLIDARITY COMMUNITY FCU	1	\$107,900.00	0.43%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION		SOVEREIGN BANK, N.A.	8	\$1,517,777.59	6.03%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION		SUPERIOR FEDERAL CREDIT UNION	2	\$123,175.52	0.49%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION			1	,		-	·
DISCOUNT BANK		TEXAS DOW EMPLOYEES CREDIT	5	·			\$0.00
COMPANY OF SYCAMORE			1	\$140,000.00	0.56%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES WELLS FEDERAL BANK WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$63,542.01 0.25% 0			1	\$85,000.00	0.34%	0	\$0.00
MORTGAGE SERVICES, INC.		THE PARK BANK	1	\$220,000.00	0.87%	0	\$0.00
CORPORATION 1 \$60,670.45 0.24% 0			1	\$82,650.00	0.33%	0	\$0.00
UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES WELLS FEDERAL BANK WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$63,542.01 0.25% 0			1	\$60,670.45	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE 2 \$319,834.71 1.27% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$185,000.00 0.73% 0 VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$69,201.22 0.27% 0 THE UNITED STATES WELLS FEDERAL BANK 1 \$221,000.00 0.88% 0 WESTERRA CREDIT UNION 5 \$549,011.43 2.18% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$63,542.01 0.25% 0		UNITED BANK OF UNION	1	\$83,000.00	0.33%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$185,000.00 0.73% 0		UNITED COMMUNITY BANK	3	\$225,800.00	0.9%	0	\$0.00
A CORPORATION VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES WELLS FEDERAL BANK WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$185,000.00 0.73% 0 0.73% 0 \$49,201.22 0.27% 0 \$59,201.22 0.27% 0 \$549,011.43 2.18% 0 \$40,000.00 0.88% 0 \$549,011.43 2.18% 0 \$5444,108.63 1.76% 0 \$60,201.22 0.27% 0 \$60,201.22 0		UNITED WHOLESALE MORTGAGE	2	\$319,834.71	1.27%	0	\$0.00
AND EXISTING UNDER THE LAWS OF THE UNITED STATES WELLS FEDERAL BANK WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$69,201.22 0.27% 0 \$549,011.23 2.18% 0 \$444,108.63 1.76% 0 \$63,542.01 0.25% 0			1	\$185,000.00	0.73%	0	\$0.00
WESTERRA CREDIT UNION 5 \$549,011.43 2.18% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$63,542.01 0.25% 0		AND EXISTING UNDER THE LAWS OF	1	\$69,201.22	0.27%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$63,542.01 0.25% 0		WELLS FEDERAL BANK	1	\$221,000.00	0.88%	0	\$0.00
BARRINGTON BANK AND TRUST CO., 4 \$444,108.63 1.76% 0 N.A. WRIGHT-PATT CREDIT UNION, INC. 1 \$63,542.01 0.25% 0		WESTERRA CREDIT UNION	5	\$549,011.43	2.18%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$63,542.01 0.25% 0		BARRINGTON BANK AND TRUST CO.,	4	\$444,108.63	1.76%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$63,542.01	0.25%	0	\$0.00
Unavailable 3 \$238,162.35 0.97% 0		Unavailable	3	\$238,162.35	0.97%	0	\$0.00
Total 189 \$25,177,511.61 100% 0	Total		189	\$25,177,511.61	100%	0	\$0.00
						Ш	
3138WAEX1 ACADEMY MORTGAGE CORPORATION 1 \$167,100.00 1.43% 0	3138WAEX1	ACADEMY MORTGAGE CORPORATION	1	\$167,100.00	1.43%	0	\$0.00

ALASKA USA MORTGAGE COMPANY	, 1	\$150,960.92	1.3%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$317,267.00	2.72%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,853.10	1.45%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,400.00	1.09%	0 \$0.00
AUBURNBANK	1	\$92,500.00	0.79%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.86%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.I DBA SEBONIC FINANCIAL	P. 1	\$100,000.00	0.86%	0 \$0.00
CASHCALL, INC.	4	\$463,000.00	3.97%	0 \$0.00
CENTURY LENDING COMPANY	1	\$158,000.00	1.36%	0 \$0.00
CHEMICAL BANK	1	\$269,840.00	2.32%	
COBALT MORTGAGE, INC.	1	\$147,000.00	1.26%	0 \$0.00
COLE TAYLOR BANK	1	\$143,022.07	1.23%	
CONSUMER LOAN SERVICES, LLC	1	\$117,200.00	1.01%	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$183,200.00	1.57%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.84%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	1.46%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,380.00	4.18%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	1.22%	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,550.00	0.99%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$489,250.00	4.2%	0 \$0.00
FIRST MIDWEST BANK	1	\$140,000.00	1.2%	0 \$0.00
FIRST NATIONAL BANK OF MICHIGA	N 2	\$242,500.00	2.08%	0 \$0.00
FIRST NATIONAL BANK OF TENNEESSE	1	\$145,000.00	1.24%	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$151,200.00	1.3%	0 \$0.00
FREMONT BANK	1	\$207,000.00	1.78%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$146,200.00	1.26%	0 \$0.00
GMFS LLC	2	\$210,500.00	1.81%	0 \$0.00
HEARTLAND BANK	1	\$135,000.00	1.16%	0 \$0.00
JMAC LENDING, INC	1	\$233,000.00	2%	
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	1.72%	0 \$0.00
MARINE CREDIT UNION	1	\$88,500.00	0.76%	
MEGASTAR FINANCIAL CORP	1	\$123,000.00	1.06%	
MINNESOTA BANK AND TRUST	1	\$188,000.00	1.61%	
MORTGAGENETWORK	1	\$248,700.00	2.14%	
NETWORK FUNDING, L.P.	1	\$198,641.77	1.71%	0 \$0.00

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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00		\$0.00
	PRIMEWEST MORTGAGE	2	\$314,500.00		\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$258,459.36	2.22% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,000.00	2.28% 0	\$0.00
	SHORE MORTGAGE	1	\$156,000.00	1.34% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,116,000.00	9.58% 0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$87,396.97	0.75% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$264,800.00	2.27% 0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$105,275.38	0.9% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,019,871.63	8.76% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,000.00	1.93% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$144,008.77	1.24% 1	\$91,766.91
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	2.45% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$120,000.00	1.03% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$140,000.00	1.2% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,000.00	1.43% 0	\$0.00
Total		70	\$11,648,576.97	100% 1	\$91,766.91
3138WAEY9	BANCO SANTANDER PR	4	\$600,636.30	26.55% 0	\$0.00
5136WAE19	COBALT MORTGAGE, INC.	4	\$343,600.00		\$0.00
	DORAL MORTGAGE LLC	1	\$150,350.00	6.65% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$415,382.42		\$0.00
	NASSAU EDUCATORS FCU	1	\$392,000.00	17.33% 0	\$0.00
	SHORE MORTGAGE	1	\$189,668.85	8.38% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,300.00		\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,500.00	5.1% 0	\$0.00
Total		12	\$2,262,437.57	100% 0	\$0.00
3138WAEZ6	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,000.92	4.43% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$305,600.00	7.53% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,694.68	4.82% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,500.00	3.73% 0	\$0.00

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	BANCO SANTANDER PR	1	\$288,387.25	7.1%	0	\$0.00
	BAY EQUITY LLC	1	\$245,000.00	1	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,656.76		\vdash	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$254,134.54			\$0.00
	PEOPLE'S CREDIT UNION	3	\$409,547.38	10.08%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$156,730.00		+	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,370.34			\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,185.84	5.25%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,708.99	1 1		\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	· ·	1		\$0.00
	Unavailable	3	\$337,992.56		_	\$0.00
Total		21	\$4,061,109.26		-	\$0.00
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3138WAF28	OLD NATIONAL BANK	25			_	\$0.00
Total		25	\$3,276,672.89	100%	0	\$0.00
					+	
3138WAF36	OLD NATIONAL BANK	37			\vdash	\$0.00
Total		37	\$5,647,315.61	100%	0	\$0.00
3138WAF44	AMERICAN INTERNET MORTGAGE, INC.	2	\$749,305.00	15.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$745,719.75	15.76%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$206,625.00		_	\$0.00
	CITIBANK,N.A.	1	\$222,196.46	4.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$410,407.00	8.67%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$403,750.00	8.53%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$352,543.00			\$0.00
	MONARCH BANK	1	\$364,163.78	7.7%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,939.83	4.8%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$698,288.00	14.76%	0	\$0.00
	STAR FINANCIAL BANK	1	\$351,500.00	1	\vdash	\$0.00
Total		14	\$4,731,437.82	100%	0	\$0.00
		$\perp \!\!\!\! \perp \!\!\!\! \perp$			4	
3138WAF51	AB&T NATIONAL BANK	1	\$248,990.26	1		\$0.00
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	1	\vdash	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$315,000.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	42	, , ,		Ш	\$0.00
<u> </u>	AMERICAN NATIONAL BANK	1	\$295,712.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	83	\$25,888,362.83	26.69%	0	\$0.00
	ARMSTRONG BANK BANK	1	\$267,355.55	0.28%	0	\$0.00

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ARVEST MORTGAGE COM	MPANY 19	\$5,143,108.00	5.3% 0	\$0.00
BANK OF COLORADO, A	COLORADO	\$417,000.00	0.43% 0	\$0.00
BANKING CORPORATION	1	\$417,000.00	0.43%	\$0.00
BANK OF THE OZARKS	2	\$528,236.83	0.54% 0	\$0.00
BOFI FEDERAL BANK	18	\$4,997,350.00	5.15% 0	\$0.00
BOKF, NA DBA BANK OF	1	\$185,250.00	0.19% 0	\$0.00
ALBUQUERQUE	1	\$165,250.00		·
BOKF, NA DBA BANK OF	KANSAS CITY 1	\$262,000.00	0.27% 0	\$0.00
BOKF, NA DBA BANK OF	OKLAHOMA 2	\$691,000.00	0.71% 0	\$0.00
BOKF, NA DBA COLORAI	OO STATE 1	\$417,000.00	0.43% 0	\$0.00
BANK AND TRUST				·
CAPITAL BANK, NA	1	\$416,238.56	0.43% 0	
CENTRIC BANK	1	\$178,125.00		
CITIBANK,N.A.	3	\$931,586.59	0.96% 0	†
CITIZEN'S NATIONAL BA	NK 1	\$210,309.84	0.22% 0	\$0.00
CITIZENS BANK OF SWA	NSBORO 1	\$215,500.00	0.22% 0	\$0.00
CITIZENS FIRST BANK	1	\$284,607.35	0.29% 0	\$0.00
CMC FUNDING INC	2	\$505,280.69	0.52% 0	\$0.00
CMC FUNDING INC.	1	\$199,718.20	0.21% 0	\$0.00
CMC FUNDING, INC.	2	\$391,894.00	0.4% 0	\$0.00
COMMUNITY FIRST BAN	K 1	\$213,611.87	0.22% 0	\$0.00
CONSUMERS CREDIT UN	ION 1	\$190,000.00	0.2% 0	\$0.00
CREDIT UNION FINANCIA	AL SERVICES, 1	\$202,357.17	0.21%	\$0.00
CRESCENT MORTGAGE O	COMPANY 3	\$798,731.94	0.82% 0	\$0.00
CRESCENT MORTGAGE O				
DELAWARE	1	\$260,000.00	0.27% 0	
DHI MORTGAGE COMPAI		\$2,433,577.09	2.51% 0	\$0.00
DHI MORTGAGE COMPAI LIMITED PARTNERSHIP	NY, LTD.	\$2,499,405.51	2.58% 0	\$0.00
DHI MORTGAGE COMPAI	NY, LTD., L.P.	\$539,925.56	0.56% 0	\$0.00
DIRECT MORTGAGE, COR	RP. 8	\$2,067,891.00	2.13% 0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,741,421.90	1.8% 0	\$0.00
FAIRWAY INDEPENDENT CORPORATION	MORTGAGE 4	\$1,726,140.05	1.78%	\$0.00
FIRST BANK	1	\$279,943.77	0.29% 0	\$0.00
FIRST CAPITAL MTG DBA	RELIANT 1	\$193,233.41	0.2% 0	
FUNDING OR OXFORD				·
FIRST COMMUNITY MOR		\$253,644.00	0.26% 0	\$0.00
FIRST NATIONAL BANK I FALLS	N SIOUX 1	\$178,953.11	0.18% 0	\$0.00
FIRST NATIONAL BANK (OF OMAHA 13	\$3,285,994.46	3.39% 0	\$0.00
FIRST SOUTH BANK	1	\$220,000.00	0.23% 0	\$0.00
FORTUNE FINANCIAL	1	\$314,249.55	0.32% 0	\$0.00
GATEWAY FUNDING DIV MORTGAGE SERVICES L.	1 31	\$778,800.00	0.8%	\$0.00

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	EDETAE NATIONAL MONTOAGE ASSOCIATIO		ı		
	GEORGIA COMMERCE BANK	3	Ψ.εσ,σ.ε.σσ	0.78%	
	HARRINGTON BANK	3	. ,	0.88%	
	IMORTGAGE.COM, INC.	9	++,-=+,->	3.74%	
	KING FINANCIAL GROUP, INC	1	\$234,875.96	0.24%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$410,000.00	0.42%	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$236,224.10	0.24%	\$0.00
	MLD MORTGAGE INC.	1	\$546,476.07	0.56%	\$0.00
	MONARCH BANK	3	\$817,230.60	0.84%	
	OCONEE STATE BANK	1	\$194,612.87	0.2%	
	OLD NATIONAL BANK	2	\$533,018.35	0.55%	1
	PINNACLE BANK	1	\$180,112.57	0.19%	
	PRIMEWEST MORTGAGE CORPORATION	2	\$389,665.63		
	PULTE MORTGAGE LLC	26	\$8,308,474.39	8.57%	\$0.00
	SMARTBANK	1	\$310,000.00	0.32%	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$259,641.79	0.27%	\$0.00
	STAR FINANCIAL BANK	1	\$259,000.00	0.27%	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$215,625.00	0.22%	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,328.00	0.19%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,693,253.42	3.83%	\$0.00
Total		329	\$96,988,417.83	100%	\$0.00
	ATTLANTING YOUNTE LOANIG DYG				
3138WAF69	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$472,824.96		
	IMORTGAGE.COM, INC	1	\$420,459.34		
	OLD NATIONAL BANK	79			
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$474,061.67	2.26%	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,176.96	2.22%	\$0.00
Total		83	\$21,003,896.05	100%	\$0.00
21203314 577	1ST AND MODES ASE SO OF MAN INS	-	#100 000 00	0.000	φο οο
3138WAF77	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00		
	1ST COMMUNITY CREDIT UNION	2	\$188,625.00	0.17%	
	1ST FARM CREDIT SERVICES	1	\$88,245.73	0.08%	1
	1ST STATE BANK 1ST UNITED BANK	3	\$98,400.00	0.09% (
		1	. ,		1
	3 RIVERS FEDERAL CU	1 c	\$103,500.00	0.1% (
	ACADEMY MORTGAGE CORPORATION ACADEMY NORTGAGE CORPORATION	1	· · · · · · · · · · · · · · · · · · ·		
-		1	\$104,900.00		†
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.08%	\$0.00

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1	\$100,000.00	0.09% 0	\$0.00
1	\$99 871 28	0.09%10	\$0.00
1	Ψ22,011.20	0.07/00	Ψ0.00
1	\$85,000.00	0.08%	\$0.00
9	\$869,206.72	0.81% 0	\$0.00
5	\$514,500.00	0.48% 0	
3	\$283,589.17	0.26% 0	\$0.00
7	\$689,760.74	0.64% 0	\$0.00
1	\$89,738.37	0.08% 0	\$0.00
1	\$100,000.00	0.09% 0	\$0.00
1	\$92,340.63	0.09% 0	\$0.00
2	\$210,000.00	0.19% 0	
1	\$88,000.00		
1	\$93,400.00	0.09% 0	\$0.00
1	\$100,000.00	0.09% 0	\$0.00
1	\$99,910.00	0.09% 0	\$0.00
1	\$99,000.00	0.09% 0	\$0.00
1	\$84,890.20	0.08%	\$0.00
1	\$90,000.00	0.08% 0	\$0.00
3	\$281,637.00	0.26% 0	\$0.00
1	\$89,900.00	0.08% 0	\$0.00
1	\$100,000.00	0.09% 0	\$0.00
3	\$284,519.75	0.26% 0	\$0.00
1	\$102,010.33	0.09% 0	\$0.00
5	\$481,650.00	0.45% 0	\$0.00
1	\$86,854.22	0.08% 0	\$0.00
3	\$305,650.00	0.28% 0	\$0.00
1	\$94,000.00	0.09% 0	\$0.00
40	\$3,885,649.99	3.6% 0	\$0.00
1	\$100,000.00	0.09% 0	\$0.00
1	\$85,000.00	0.08% 0	\$0.00
1	\$92,000.00	0.09% 0	\$0.00
	5 3 7 1 1 1 1 1 1 1 3 1 3 1 3	1 \$99,871.28 1 \$85,000.00 9 \$869,206.72 5 \$514,500.00 3 \$283,589.17 7 \$689,760.74 1 \$89,738.37 1 \$100,000.00 1 \$92,340.63 2 \$210,000.00 1 \$93,400.00 1 \$99,910.00 1 \$99,910.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$84,890.20 1 \$90,000.00 3 \$281,637.00 3 \$284,519.75 1 \$100,000.00 3 \$284,519.75 1 \$102,010.33 5 \$481,650.00 1 \$86,854.22 3 \$305,650.00 1 \$94,000.00 40 \$3,885,649.99 1 \$100,000.00 2 \$3,885,649.99 1 \$100,000.00	1 \$99,871.28 0.09% 0 1 \$85,000.00 0.08% 0 9 \$869,206.72 0.81% 0 5 \$514,500.00 0.48% 0 3 \$283,589.17 0.26% 0 7 \$689,760.74 0.64% 0 1 \$89,738.37 0.08% 0 1 \$100,000.00 0.09% 0 2 \$210,000.00 0.19% 0 1 \$93,400.00 0.09% 0 1 \$93,400.00 0.09% 0 1 \$99,910.00 0.09% 0 1 \$99,910.00 0.09% 0 1 \$99,000.00 0.09% 0 1 \$99,000.00 0.08% 0 1 \$99,000.00 0.08% 0 1 \$99,000.00 0.08% 0 1 \$89,900.00 0.08% 0 1 \$100,000.00 0.09% 0 3 \$281,637.00 0.26% 0 1 \$100,000.00 0.09% 0 3 \$284,519.75 0.26% 0 1 \$86,854.22 0.08% 0 3 \$305,650.00 0.28%

BANCFIRST	1	\$109,250.00	0.1%	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$394,974.95	0.37%	\$0.00
BANCO SANTANDER PR	4	\$384,833.08	0.36% (1
BANCORPSOUTH BANK	11	\$1,085,350.00	1.01% (
BANK FIRST NATIONAL	1	\$87,000.00	0.08% (
BANK MUTUAL	2	\$199,058.83	0.18% (
BANK OF CALHOUN COUNTY	1	\$91,878.85	0.09% (
BANK OF GALESVILLE	1	\$108,700.00	0.1% (
BANK OF QUINCY	2	\$199,000.00	0.18% (
BANK OF SPRINGFIELD	1	\$99,700.00	0.09% (1
BANK OF SULLIVAN	1	\$85,500.00	0.08%	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$92,000.00		
BANKERS TRUST COMPANY	2	\$200,000.00	0.19% (\$0.00
BANNER BANK	2	\$205,000.00	0.19% (\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$199,868.53	0.19% (\$0.00
BAXTER CREDIT UNION	4	\$394,775.00	0.37%	\$0.00
BAY BANK	1	\$99,865.29	0.09% (\$0.00
BELL STATE BANK & TRUST	6	\$608,130.00	0.56% (\$0.00
BERKSHIRE BANK	2	\$207,100.00	0.19% (\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$86,400.00	0.08%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$294,862.23	0.27%	\$0.00
BLACKHAWK BANK	2	\$186,850.00	0.17% (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,693.39	0.17%	\$0.00
BLOOMFIELD STATE BANK	1	\$97,000.00	0.09% (\$0.00
BLUCURRENT CREDIT UNION	1	\$102,000.00	0.09% (\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$874,850.00	0.81% (\$0.00
BOONE BANK & TRUST CO	1	\$87,000.00	0.08%	\$0.00
BRIDGE COMMUNITY BANK	1	\$93,000.00	0.09% (\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,931.23	0.1%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$307,250.00	0.28%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$85,500.00	0.08%	\$0.00
CALIBER HOME LOANS, INC.	3	\$297,029.00	0.28%	\$0.00
CAPITAL CREDIT UNION	1	\$93,700.00	0.09%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,060.00	0.08%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,250.00	0.1%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,150.00	0.09%	\$0.00
CARROLLTON BANK	1	\$87,000.00	0.08%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.09%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$198,421.60	0.18% (\$0.00
	1	\$93,520.00	0.09%	\$0.00

CEDAR RAPIDS BANK & TRUST COMPANY				
CENTRAL BANK	1	\$103,000.00	0.1% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.09% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$199,520.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	2	\$197,019.24	0.18% 0	\$0.00
CENTREBANK	1	\$85,500.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	6	\$558,100.00	0.52% 0	\$0.00
CENTURY NATIONAL BANK DIVISON				
OF THE PARK NATIONAL BANK	1	\$99,825.00	0.09% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.0
CHELSEA GROTON BANK	1	\$100,000.00	0.09% 0	\$0.0
CHEMICAL BANK	1	\$85,600.00	0.08% 0	\$0.0
CITIZENS & NORTHERN BANK	3	\$291,000.00	0.27% 0	\$0.0
CITIZENS 1ST BANK-TYLER,TX	1	\$103,032.46	0.1% 0	\$0.0
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.09% 0	\$0.0
CITIZENS BANK	1	\$86,000.00	0.08% 0	\$0.0
CITIZENS BANK OF LAS CRUCES, A				
NEW MEXICO CORPORATION	1	\$106,200.00	0.1% 0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,422.50	0.09% 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.17% 0	\$0.0
CITIZENS STATE BANK	5	\$490,400.00	0.45% 0	\$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.1% 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$99,000.00	0.09% 0	\$0.0
CITY CREDIT UNION	1	\$99,072.30	0.09% 0	\$0.0
CITY NATIONAL BANK	1	\$93,600.00	0.09% 0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,722.94	0.1% 0	\$0.0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.1% 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,290.00	0.27% 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$106,727.76	0.1% 0	\$0.0
COBALT MORTGAGE, INC.	2	\$204,000.00	0.19% 0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$897,502.62	0.83% 0	\$0.0
COLUMBIA CREDIT UNION	2	\$194,250.00	0.18% 0	\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$103,859.91	0.1% 0	\$0.0
COMMUNITY BANK & TRUST	1	\$100,000.00	0.09% 0	\$0.0
COMMUNITY BANK MANKATO	2	\$199,500.00	0.18% 0	\$0.0
COMMUNITY BANK, NA	2	\$190,000.00	0.18% 0	\$0.0
COMMUNITY FIRST BANK	1	\$102,957.96	0.1% 0	\$0.0

COMMUNITY FIRST CREDIT UNION	3	\$301,358.09	0.28% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$92,800.00	0.09% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.08% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.08%	\$0.00
COMMUNITY TRUST BANK	2	\$191,000.00	0.18% 0	\$0.00
COMMUNITYONE BANK, N.A., A	4	¢102.000.00	0.107.0	¢0.00
CORPORATION	1	\$103,000.00	0.1% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$187,000.00	0.17% 0	\$0.00
CORNERSTONE BANK	3	\$307,457.13	0.28% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$99,862.23	0.09% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$101,803.00	0.09% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$90,750.00	0.08% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$99,920.00	0.09% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$90,250.00	0.08% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$192,000.00	0.18% 0	\$0.00
CREDIT UNION OF NEW JERSEY	2	\$197,500.00	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.1% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,061.47	0.1%	\$0.00
CUSO MORTGAGE CORPORATION	2	\$189,750.00	0.18% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.18% 0	\$0.00
DENALI STATE BANK	1	\$98,250.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,450.00	0.18%	\$0.00
DFCU FINANCIAL	3	\$304,750.00	0.28% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$89,910.00	0.08% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,876.43	0.09% 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$582,003.59	0.54% 1	\$87,669.92
DORAL MORTGAGE LLC	4	\$392,996.54	0.36% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$96,145.00	0.09% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$202,700.00	0.19% 0	\$0.00
DUPAGE CREDIT UNION	3	\$274,400.00	0.25% 0	\$0.00
EASTWOOD BANK	3	\$298,491.20	0.28% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.1% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$97,174.75	0.09% 0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$379,634.15	0.35% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$582,505.00	0.54% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$185,700.00	0.17% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.09% 0	\$0.00
	2	\$189,878.76	0.18% 0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,500.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,920.00	0.09% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$390,165.00	0.36% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,880.17	0.08% 0	\$0.00
EVOLVE BANK & TRUST	1	\$109,600.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$185,000.00	0.17% 0	\$0.00
F & M COMMUNITY BANK NA	1	\$85,200.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$668,983.58	0.62% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.09% 0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,386.00	0.08% 0	\$0.00
FARMERS STATE BANK	1	\$90,250.00	0.08% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,900.00	0.18% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$396,990.00	0.37% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$105,000.00	0.1% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$98,866.65	0.09% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
FIRST AMERICAN BANK	2	\$207,250.00	0.19% 0	\$0.00
FIRST BANK	1	\$107,350.00	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,254.79	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$198,244.85	0.18% 0	\$0.00

FIRST BANK PUERTO RICO	3	\$264,195.90	0.24%	0 \$0.00
FIRST BANK RICHMOND, N.A.	1	\$108,000.00	0.1%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,000.00	0.19%	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$193,174.21	0.18%	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$584,764.52	0.54%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.09%	0 \$0.00
FIRST COMMERCIAL BANK	1	\$103,000.00	0.1%	0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$177,800.00	0.16%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$290,500.00	0.27%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$279,550.00	0.26%	0 \$0.00
FIRST COUNTY BANK	2	\$193,360.00	0.18%	0 \$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$109,000.00	0.1%	0 \$0.00
FIRST FEDERAL BANK	6	\$606,782.01	0.56%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$191,500.00	0.18%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,200.00	0.28%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,006,652.00	0.93%	0 \$0.00
FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$100,000.00	0.09%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,000.00	0.1%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,960.00	0.08%	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,210.00	0.08%	0 \$0.00
FIRST HAWAIIAN BANK	1	\$89,000.00	0.08%	0 \$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,868.31	0.09%	0 \$0.00
FIRST INTERSTATE BANK	1	\$91,800.00	0.09%	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$212,500.00	0.2%	0 \$0.00
FIRST MIDWEST BANK	3	\$285,360.48	0.26%	0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$109,200.00	0.1%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,000.00	0.1%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$106,443.00	0.1%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$295,400.00	0.27%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF	1	\$88,084.90	0.08%	

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IDAHO LLC				
FIRST MORTGAGE COMPANY, LLC	3	\$287,150.00	0.27%	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$108,000.00	0.1%	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.1%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,541.08	0.09%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$105,000.00	0.1%	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.09%	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$94,750.00	0.09%	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$99,700.00	0.09%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,800.00	0.1%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.09%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.09%	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.08%	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$109,155.00	0.1%	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$218,500.00	0.2%	\$0.00
FIRST PLACE BANK	26	\$2,544,972.76	2.36%	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$89,600.00	0.08%	\$0.00
FIRST STATE BANK NEBRASKA	2	\$205,308.64	0.19%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$303,750.00	0.28%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,860.97	0.19%	\$0.00
FIRSTBANK	1	\$100,000.00	0.09%	\$0.00
FIRSTMERIT BANK, N.A.	14	\$1,397,310.00	1.3%	\$0.00
FISHER NATIONAL BANK	1	\$90,400.00	0.08%	
FIVE STAR CREDIT UNION	1	\$104,405.00	0.1%	
FORUM CREDIT UNION	2	\$194,861.73	0.18%	\$0.00
FORWARD FINANCIAL BANK	1	\$103,200.00	0.1%	\$0.00
FOUNTAIN CITY FUNDING, INC.	3	\$294,575.00	0.27%	\$0.00
FRANDSEN BANK & TRUST	2	\$181,750.00	0.17%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.09%	\$0.00
FREMONT BANK	2	\$218,275.00	0.2%	\$0.00
FULTON BANK, N.A.	3	\$303,200.00	0.28%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$295,093.00	0.27%	\$0.00
GECU	5	\$500,140.00	0.46%	\$0.00
GESA CREDIT UNION	1	\$97,000.00	0.09%	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$90,000.00	0.08%	\$0.00
GMFS LLC	2	\$202,000.00	0.19%	\$0.00
GOLDEN BELT BANK FSA	1	\$87,400.00	0.08%	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$95,000.00	0.09%	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$93,500.00	0.09%	\$0.00

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GREAT WESTERN BANK	1	\$109,000.00	0.1% 0	\$0.00
GREATER IOWA CREDIT UNION	1	\$108,360.34	0.1% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	11	\$0.00
GTE FEDERAL CREDIT UNION	3	\$285,400.00		
GUARANTY BOND BANK, N.A.	1	\$99,742.06	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$205,000.00		\$0.00
GUARDIAN CREDIT UNION	1	\$107,250.00		\$0.00
GUARDIAN MORTGAGE COMPANY,		·		
INC.		\$99,371.92	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$02.002.54	0.0007.0	\$0.00
CALIFORNIA CORPORATION	1	\$92,993.54	0.09% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$91,600.00	0.08% 0	\$0.00
HARBORONE BANK	1	\$96,000.00	0.09% 0	\$0.00
HAWAII NATIONAL BANK	1	\$109,455.67	0.1% 0	\$0.00
HEARTLAND BANK	1	\$99,900.00	0.09% 0	\$0.00
HEARTLAND BANK & TRUST CO	1	\$93,650.00	0.09% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$198,000.00	0.18% 0	\$0.00
HERGET BANK, NATIONAL	1	\$90,155.00	0.08% 0	\$0.00
ASSOCIATION	1	\$30,133.00	0.06%0	φυ.υυ
HERITAGE BANK OF CENTRAL	1	\$109,155.00	0.1% 0	\$0.00
ILLINOIS		Ψ107,100.00	0.1 /0	Ψ0.00
HILLS BANK AND TRUST COMPANY,	3	\$287,475.00	0.27% 0	\$0.00
CORPORATION		·		
HOME FEDERAL BANK	4	\$392,920.00	0.36% 0	\$0.00
HOMEAMERICAN MORTGAGE	2	\$202,000.00	0.19% 0	\$0.00
CORPORATION HOMESTEAD ELINDING CORP				
HOMESTEAD FUNDING CORP.	2	\$198,000.00		\$0.00
HOMETOWN BANK	2	\$198,400.00	0.18% 0	\$0.00
HORICON BANK	1	\$105,861.66	0.1% 0	\$0.00
HORIZON BANK, N.A.	5	\$506,110.00	0.47% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	2	\$194,612.83	0.18% 0	\$0.00
UNION IDEDIA DA NIV MODTGA GE COMBA NIV	5			
IBERIABANK MORTGAGE COMPANY	_	\$508,720.00	0.47% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$914,913.00	0.85% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$305,610.00	0.28% 0	\$0.00
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ILLINOIS NATIONAL BANK, A CORPORATION	3	\$281,000.00	0.26% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$413,248.96	0.38% 0	\$0.00
INTER NATIONAL BANK	1	\$92,000.00	0.38% 0	\$0.00
INTER NATIONAL BANK INTERCITY STATE BANK	1	\$92,000.00	0.09% 0	\$0.00
INVESTORS COMMUNITY BANK	1	\$86,000.00	0.09% 0	\$0.00
IOWA BANKERS MORTGAGE	 	·		ψ0.00
CORPORATION	2	\$177,056.86	0.16% 0	\$0.00
IOWA STATE BANK	1	\$104,755.09	0.1% 0	\$0.00
IPAVA STATE BANK	1	\$85,600.00	0.08% 1	\$83,324.12
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JEANNE D'ARC CREDIT UNION	2	\$196,500.00	0.18% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$95,200.00		\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$103,693.27	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$381,731.79	0.35% 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$193,867.99		
LAFAYETTE AMBASSADOR BANK	2	\$205,500.00		\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,090,361.09		
LAKE MORTGAGE COMPANY, INC.	3	\$282,650.00		\$0.00
LAKE REGION BANK	2	\$193,000.00	0.18% 0	
LAKE STATE CREDIT UNION	1	\$92,000.00		\$0.00
LANDMARK CREDIT UNION	3	\$291,700.00	0.27% 0	\$0.00
LEADERONEFINANCIALCORPORATION	J 1	\$106,883.00	0.1% 0	\$0.00
LES BOIS CREDIT UNION	1	\$100,800.00		\$0.00
LIBERTY BANK	4	\$382,000.00	0.35% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$99,000.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.18% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$99,612.57	0.09% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$185,092.71	0.17% 0	
LOS ALAMOS NATIONAL BANK	2	\$208,960.00	0.19% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$90,000.00	0.08% 0	\$0.00
MAGNA BANK	1	\$104,900.00	0.1% 0	\$0.00
MANN MORTGAGE, LLC	2	\$193,500.00	0.18% 0	\$0.00
MARINE BANK	1	\$97,500.00		\$0.00
MARINE CREDIT UNION	1	\$93,248.00	0.09% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$107,000.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$301,380.00	0.28% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$214,750.00	0.2% 1	\$103,647.16
MEMBER FIRST MORTGAGE, LLC	1	\$101,300.00	0.09% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.09% 0	\$0.00
MEMBERS CREDIT UNION	1	\$100,570.37	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	. 1	\$107,000.00	0.1% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$86,000.00	0.08% 0	\$0.00
MERCANTILE BANK	4	\$404,665.15	0.38% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,037.00	0.27% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$101,850.00	0.09% 0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$107,857.78	0.1% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,750.00	0.08% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$107,200.00	0.1% 0	\$0.00
MIDLAND STATES BANK	2	\$210,750.00	0.2% 0	\$0.00

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.1%	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,300.00	0.1%	0 \$0.00
MISSOURI CREDIT UNION	3	\$288,250.00	0.27%	0 \$0.00
MONSON SAVINGS BANK	1	\$104,000.00	0.1%	
MORRILL & JANES BANK AND TRUST CO	1	\$99,067.57	0.09%	0 \$0.00
MORTGAGE 1 INC	1	\$103,233.04	0.1%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$103,800.00	0.1%	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.09%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$90,000.00	0.08%	0 \$0.00
MORTGAGENETWORK	3	\$305,100.00	0.28%	0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,500.00	0.09%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$376,600.00	0.35%	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$183,929.50	0.17%	0 \$0.00
MOVEMENT MORTGAGE	3	\$288,900.00	0.27%	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,000.00	0.09%	0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$94,877.72	0.09%	0 \$0.00
NATIONAL BANK OF OHIO	1	\$96,875.13	0.09%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	0 \$0.00
NATIONSTARMORTGAGE	2	\$194,264.27	0.18%	0 \$0.00
NECHES FEDERAL CREDIT UNION	1	\$93,966.10	0.09%	
NETWORK FUNDING, L.P.	4	\$380,400.00	0.35%	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$291,250.00	0.27%	0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$105,373.00	0.1%	0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$103,200.00	0.1%	0 \$0.00
NORTHWESTERN BANK	1	\$85,000.00	0.08%	0 \$0.00
NORTHWESTERN MORTGAGE CO.	3	\$280,000.00	0.26%	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,362.91	0.1%	0 \$0.00
NUMERICA CREDIT UNION	2	\$195,600.00	0.18%	0 \$0.00
NUVISION FCU	1	\$100,000.00	0.09%	0 \$0.00
OCEANFIRST BANK	1	\$100,000.00	0.09%	0 \$0.00
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00
ORIENTAL BANK	7	\$689,754.20	0.64%	
ORNL FEDERAL CREDIT UNION	4	\$394,600.00	0.37%	
	1	\$101,968.57	0.09%	0 \$0.00

PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A				
CALIFORNIA CORPORATION				
PANHANDLE STATE BANK	1	\$108,000.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$175,493.00	0.16% 0	\$0.00
PARAMOUNT RESIDENTIAL		·		
MORTGAGE GROUP, INC.	2	\$192,500.00	0.18% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.09% 0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$377,603.99	0.35% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$173,000.00	0.16% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.08%	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.08% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$90,000.00	0.08% 0	\$0.00
PESHTIGO NATIONAL BANK	1	\$101,520.00	0.09% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$193,245.43	0.18% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,010,225.00	0.94% 1	\$106,658.32
PIONEER BANK	1	\$87,400.00	0.08% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$108,856.46	0.1% 0	\$0.00
PIONEER SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$201,500.00	0.19% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$308,000.00	0.29% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,900.00	0.1% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$192,600.00	0.18% 0	\$0.00
PREMIERBANK	1	\$100,000.00	0.09% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,000.00	0.09% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$105,000.00	0.1% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.09% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,783.69	0.09% 0	\$0.00
PROSPERA CREDIT UNION	1	\$104,839.87	0.1% 0	\$0.00
PROSPERITY BANK	1	\$104,362.39	0.1% 0	\$0.00
PS BANK	1	\$92,000.00	0.09% 0	\$0.00
PURDUE FEDERAL CU	4	\$379,350.00	0.35% 0	\$0.00
RABOBANK, N.A.	1	\$96,652.91	0.09% 0	\$0.00

RAYMOND JAMES BANK, N.A.	2	\$197,920.00	0.18% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,500.00	0.09%	\$0.00
RCB BANK	1	\$89,000.00	0.08% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,500.00	0.27% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$206,000.00	0.19% 0	\$0.00
REDWOOD CREDIT UNION	1	\$87,500.00	0.08% 0	\$0.00
RENASANT BANK	3	\$293,500.00	0.27% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.1% 0	1
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1% 0	\$0.00
RIVER VALLEY BANK	1	\$85,405.00	0.08% 0	\$0.00
RIVERHILLS BANK	1	\$88,000.00	0.08% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$185,118.43	0.17% 0	\$0.00
ROCKLAND TRUST	1	\$88,000.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	0.09%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$483,000.00	0.45% 0	\$0.00
ROYAL BANK	1	\$108,000.00	0.1% 0	\$0.00
ROYAL CREDIT UNION	7	\$701,150.00	0.65% 0	\$0.00
RPM MORTGAGE, INC	3	\$311,045.59	0.29% 0	\$0.00
RPM MORTGAGE, INC.	5	\$497,387.45	0.46% 0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$92,000.00	0.09% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$194,600.00	0.18%	\$0.00
S&T BANK	4	\$374,175.68	0.35% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,736.13	0.09%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$303,635.22	0.28% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$206,150.00	0.19%	\$0.00
SCOTIABANK DE PR	1	\$108,000.00	0.1% 0	\$0.00
SECURITY STATE BANK	1	\$98,500.00	0.09% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$96,675.39	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$105,000.00	0.1% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.09% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.09% 0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.09% 0	
SHELBY COUNTY STATE BANK	1	\$99,875.00	0.09% 0	\$0.00

SHELL FEDERAL CREDIT UNION	2	\$205,650.00	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE	15	\$1,466,950.00	1.36% 0	\$0.00
COMPANY, INC.	13	\$1,400,930.00	1.30%0	\$0.00
SILVER STATE SCHOOLS SERVICE	1	\$88,000.00	0.08% 0	\$0.00
COMPANY	1			
SIR FEDERAL CREDIT UNION	1	\$103,920.00	0.1% 0	\$0.00
SIU CREDIT UNION	1	\$96,500.00	0.09% 0	\$0.00
SIUSLAW BANK	1	\$94,897.11	0.09% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.08% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$93,000.00	0.09% 0	\$0.00
SOUND COMMUNITY BANK	1	\$105,500.00	0.1% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	2	\$191,600.00	0.18% 0	\$0.00
NORTH PACIFIC FINANCIAL CORP.		\$171,000.00		ψ0.00
SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE,	1	\$104,000.00	0.1% 0	\$0.00
LLC DBA ONE LENDER FOR LIFE	1			
SOUTHWEST BANK	1	\$86,885.43	0.08% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$88,700.00	0.08% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$109,150.00	0.1% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00
ST.MARY'S BANK	1	\$94,400.00	0.09% 0	\$0.00
STANDARD BANK AND TRUST	2	\$192,000.00	0.18% 0	\$0.00
COMPANY		\$192,000.00	0.16700	\$0.00
STANDARD MORTGAGE CORP	1	\$109,250.00	0.1% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$89,600.00	0.08% 0	\$0.00
STATE BANK OF LINCOLN	2	\$192,525.00	0.18% 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$94,000.00	0.09% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$192,300.00	0.18% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	3	\$284,300.00	0.26% 0	\$0.00
MD, INC.	3	\$204,300.00		
STATE SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00
STATE STREET BANK	2	\$191,520.00	0.18% 0	\$0.00
STEARNS LENDING INC.	4	\$401,950.00	0.37% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	9	\$883,540.00	$0.82\% \ 0$	\$0.00
STERLING BANK				
STILLWATER NATIONAL BANK	1	\$107,920.00	0.1% 0	\$0.00
&TRUST COMPANY		Ψ107,520.00	0.170 0	Ψ0.00
STOCK YARDS BANK & TRUST	1	\$104,000.00	0.1% 0	\$0.00
COMPANY		·		
SUMMIT CREDIT UNION	5	\$495,340.00	0.46% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.09% 0	\$0.00
SUN WEST MORTGAGE COMPANY,	2	\$203,358.56	0.19% 0	\$0.00
INC.		·		
SUPERIOR FEDERAL CREDIT UNION	2	\$190,400.00	0.18% 0	\$0.00
SUSQUEHANNA BANK	5	\$469,680.17	0.44% 0	\$0.00
SUTTON BANK	1	\$88,000.00	0.08% 0	\$0.00

SWBC MORTGAGE CORPORATION	8	\$766,150.00	0.71%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$106,875.00	0.1%	
TEMPE SCHOOLS CREDIT UNION	1	\$95,000.00	0.09% (
THE AMERICAN NATIONAL BANK OF	2	·		
BEAVE	2	\$214,400.00	0.2%	\$0.00
THE BANK OF SOUTH CAROLINA, A	1	¢06 456 67	0.09% (00.00
STATE BANK	1	\$96,456.67	0.09%	\$0.00
THE BANK OF UNION	1	\$104,500.00	0.1%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$95,000.00	0.09%	\$0.00
BANK	1	\$95,000.00	0.0970	φυ.υυ
THE CATTLE NATIONAL BANK &				
TRUST CO (MAIN OFFICE) ORGANIZED	1	\$103,866.12	0.1%	\$0.00
AND EXISTING UNDER THE LAWS OF		, ,		7
UNITE	2	ф101 000 00	0.170/.0	Φ0.00
THE COLUMBIA BANK	2	\$181,900.00	0.17% (\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$93,600.00	0.09%	\$0.00
THE FIDELITY DEPOSIT AND				
DISCOUNT BANK	3	\$296,980.00	0.28%	\$0.00
THE FIRST NATIONAL BANK OF				
ARENZVIL	1	\$100,000.00	0.09%	\$0.00
THE FIRST NATIONAL BANK OF				
NIAGARA	1	\$85,200.00	0.08%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$85,900.00	0.08%	\$0.00
THE HARVARD STATE BANK	1	\$96,000.00	0.09% (1
THE MILFORD BANK	1	\$108,000.00	0.1%	
THE NATIONAL BANK AND TRUST	-	·		
COMPANY OF SYCAMORE	1	\$108,000.00	0.1%	\$0.00
THE NORTHERN OHIO INVESTMENT			0.004	
COMPANY	3	\$300,805.00	0.28%	\$0.00
THE NORTHUMBERLAND NATIONAL	1	фо г 000 00	0.000	Φ0.00
BANK	1	\$85,000.00	0.08%	\$0.00
THE OLD FORT BANKING COMPANY, A	1	¢100.250.00	0.107.0	\$0.00
CORPORATION	1	\$109,250.00	0.1%	\$0.00
THE PEOPLES STATE BANK-SUMNER	1	\$106,500.00	0.1%	\$0.00
BRANC	1	\$100,500.00	0.1%	\$0.00
THINK MUTUAL BANK	1	\$91,900.00	0.09%	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$90,062.00	0.08%	\$0.00
TOWN AND COUNTRY BANC	2	\$204,100.00	0.19% (\$0.00
MORTGAGE SERVICES, INC.	۷	φ ∠υ4,100.00	0.1970	φυ.υυ
TRUMARK FINANCIAL CREDIT UNION	1	\$102,000.00	0.09% (\$0.00
UMPQUA BANK, AN OREGON STATE	5	\$511,860.00	0.47%	\$0.00
CHARTERED BANK	,	ψ511,000.00	0.77/0	φυ.υυ
UNION HOME MORTGAGE CORP., A	3	\$316,190.00	0.29%	\$0.00
CORPORATION		·		
	1	\$109,349.14	0.1%	\$0.00
1				

UNION SAVINGS BANK, AN OHIO CORPORATION				
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.08%	\$0.00
UNIONBANK,N.A.	3	\$305,696.27	0.28%	\$0.00
UNITED BANK &TRUST	1	\$103,500.00	0.1%	
UNITED COMMUNITY BANK	4	\$392,117.86	0.36%	1
UNITED FEDERAL CREDIT UNION	1	\$102,217.06	0.09%	\$0.00
UNITED PRAIRIE BANK OWATONNA	1	\$98,800.00	0.09%	\$0.00
UNITED VALLEY BANK	2	\$191,203.00	0.18%	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$615,530.00	0.57%	\$0.00
UNITEDONE CREDIT UNION	1	\$87,400.00	0.08%	\$0.00
UNITY ONE CREDIT UNION	1	\$109,659.41	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$509,863.00	0.47%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$109,250.00	0.1%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$291,500.00	0.27%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$299,032.32	0.28%	\$0.00
UWHARRIE BANK	2	\$180,800.00	0.17%	\$0.00
VALLEY BANK	1	\$91,200.00	0.08%	\$0.00
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$86,089.04	0.08%	\$0.00
VENTURE BANK	1	\$108,750.00	0.1%	\$0.00
VERITAS FUNDING, LLC	1	\$87,000.00	0.08%	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$207,818.41	0.19%	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00
VYSTAR CREDIT UNION	5	\$486,817.70	0.45%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	\$0.00
WALLICK AND VOLK, INC	1	\$88,000.00	0.08%	\$0.00
WANIGAS CREDIT UNION	1	\$85,263.00	0.08%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.26%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.1%	\$0.00

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	WAYNE BANK	2	\$195,007.09	0.18% 0	
	WEOKIE CREDIT UNION	1	\$99,868.31	0.09% 0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,500.00	0.1% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$594,475.00	0.55% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,825.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$92,000.00	0.09% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,868.31	0.09% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,693.73		·
_	WINGS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$741,949.07	0.69% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$88,400.00	0.08% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.09% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$298,927.63	0.28% 0	\$0.00
	Unavailable	1	\$91,350.00	0.24% 0	\$0.00
Total		1,101	\$107,882,616.76	100% 4	\$381,299.52
3138WAF85	OLD NATIONAL BANK	39	\$3,573,749.64		
	PULASKI BANK	1	\$105,235.27	2.86% 0	
Total		40	\$3,678,984.91	100% 0	\$0.00
212037 A E02	1CT MID A MEDICA CREDIT UNION	1	¢111 200 00	0.1407.0	¢0.00
3138WAF93	1ST MIDAMERICA CREDIT UNION	1	\$111,200.00		
 -	ABERDEEN PROVING GROUND FCU	2	\$236,200.00		
 -	ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION	<u>3</u>	\$345,550.00	0.43% 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,000.00 \$120,000.00		
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$113,080.98	0.14% 0	\$0.00
	ALLIANCE BANK	1	\$112,000.00	0.14% 0	\$0.00
	ALLIANT BANK	1	\$118,400.00		
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00		
	AMARILLO NATIONAL BANK	1	\$112,800.00		
		1			
_	AMEGY MORIGAGE COMPANY L.L.C. I	1.1	5] ZZ,(MM,(M)	0.15%10	DO.001
	AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT	6	\$122,000.00 \$692,300.00		

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AMERICAN BANK	2	\$239,600.00	0.3%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$244,425.00	0.3%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,102.00	0.29%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,215.78	0.15%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,755.37	0.15%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$123,337.37	0.15%	\$0.00
ANCHORBANK, FSB	2	\$240,800.00	0.3%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$118,000.00	0.15%	\$0.00
ARIZONA BANK AND TRUST	1	\$124,600.00	0.16%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$350,000.00	0.44%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	\$0.00
ASPIRE FINANCIAL, INC.	1	\$121,200.00	0.15%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,479,347.61	3.09%	\$0.00
AUBURNBANK	1	\$110,000.00	0.14%	\$0.00
AUTO CLUB TRUST, FSB	1	\$114,249.35	0.14%	\$0.00
BADGER GLOBE CREDIT UNION	1	\$114,400.00	0.14%	0.00
BANCORPSOUTH BANK	1	\$110,000.00	0.14%	\$0.00
BANK FIRST NATIONAL	1	\$120,000.00	0.15%	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.15%	\$0.00
BANK MUTUAL	4	\$468,150.00	0.58%	\$0.00
BANK OF AKRON	1	\$123,000.00	0.15%	\$0.00
BANK OF HAWAII	4	\$478,300.00	0.6%	\$0.00
BANK OF SULLIVAN	1	\$115,525.00	0.14%	\$0.00
BANK OF THE JAMES	1	\$115,000.00	0.14%	\$0.00
BANKERS TRUST COMPANY	1	\$124,628.06	0.16%	\$0.00
BANNER BANK	1	\$121,950.00	0.15%	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$124,236.18	0.16%	\$0.00
BAXTER CREDIT UNION	1	\$114,800.00	0.14%	\$0.00
BAY EQUITY LLC	1	\$122,313.00	0.15%	
BELL STATE BANK & TRUST	2	\$226,950.00	0.28%	\$0.00
BENEFICIAL BANK	1	\$115,500.00	0.14%	1 1
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	1
BOEING EMPLOYEES' CREDIT UNION	9	\$1,083,800.00	1.35%	
BROKER SOLUTIONS INC.	1	\$112,800.00	0.14%	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,550.00	0.28% 0	\$0.00
BUSEY BANK,	1	\$116,850.00	0.15% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.15% 0	\$0.00
CALIBER HOME LOANS, INC.	6	\$719,300.00	0.9% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$117,841.05	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.		·		
DBA SEBONIC FINANCIAL L.P.	1	\$118,750.00	0.15% 0	\$0.00
CASHCALL, INC.	3	\$359,700.00	0.45% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$232,357.12	0.29% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15% 0	\$0.00
CENTRAL STATE BANK	1	\$110,400.00	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.15% 0	\$0.00
CENTRUE BANK	1	\$123,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	2	\$237,800.00	0.3% 0	\$0.00
CHEMICAL BANK	3	\$347,419.48	0.43% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$115,000.00	0.14% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$241,842.96	0.3% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$115,548.00	0.14% 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$235,000.00	0.29% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,995.00	0.15% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING	1	\$116,000.00	0.14% 0	\$0.00
CORPORATION CLINITON NATIONAL BANK				
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.44% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$240,400.00	0.3% 0	\$0.00
COLE TAYLOR BANK	1	\$112,216.06	0.14% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,289.84	0.3% 0	\$0.00
COMMERCE MORTGAGE	1	\$123,500.00	0.15% 0	\$0.00
COMMUNITY BANK, NA	2	\$247,000.00	0.31% 0	\$0.00
COMMUNITY NATIONAL BANK	2	\$234,848.56	0.29% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	\$227,950.00	0.28% 0	\$0.00
CONSUMED LOAN SERVICES LLC	1	\$121,000,00	0.150/.0	00.00
CONSUMER LOAN SERVICES, LLC	2	\$121,000.00 \$231,200.00	0.15% 0	\$0.00 \$0.00
CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC.	2	\$231,200.00	0.29% 0	
CORNERSTONE MORTGAGE, INC DBA		φ242,232.97	0.5%	\$0.00
CORNERSTONE HOME LOANS	1	\$120,000.00	0.15% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$232,702.00	0.29% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,050.00	0.15% 0	\$0.00
COUNTY BANK	1	\$113,900.00	0.14% 0	\$0.00

CREDIT UNION OF AMERICA	1	\$122,200.00	0.15% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$119,391.23	0.15% 0	\$0.00
CROSS KEYS BANK	1	\$118,000.00	0.15% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.15% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.15% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$229,900.00	0.29% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00
DEMOTTE STATE BANK	1	\$120,000.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.57% 0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.15% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.14% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$469,650.00	0.59% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$569,129.99	0.71% 0	\$0.00
DORAL MORTGAGE LLC	3	\$344,801.00	0.43% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$120,200.00	0.15% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.15% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$116,800.00	0.15% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$121,090.33	0.15% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,040.13	0.15% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$354,060.00	0.44% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$345,017.66	0.43% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$239,000.00	0.3% 0	\$0.00
EVOLVE BANK & TRUST	2	\$242,550.00	0.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,405.00	0.3% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.15% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$117,185.45	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,750.00	0.15% 0	\$0.00
FARMINGTON BANK	2	\$223,346.39	0.28% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$578,656.13	0.72% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$113,218.93	0.14% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.14% 0	\$0.00

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EIDCE DANK DICHMOND NA	1	¢122 200 00	0.1507.0	¢0.00
FIRST BANK RICHMOND, N.A.	1	\$122,200.00	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$344,858.41	0.43% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,052.25	0.14% 0	\$0.00
FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC.	3	\$335,000.00	0.14% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	φ333,000.00	0.42700	φ0.00
INC	1	\$123,246.15	0.15% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$365,000.00	0.46% 0	\$0.00
FIRST COUNTY BANK	1	\$122,800.00	0.15% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$116,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK	3	\$356,490.38	0.44% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$231,325.00	0.29% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF		·		
LAKEWOOD, ISAOA	2	\$246,724.00	0.31% 0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS	1	¢116,000,00	0.1407.0	¢0.00
COUNTY	1	\$116,000.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$116,774.00	0.15% 0	\$0.00
EVANSVILLE IN	1	\$110,774.00	0.13 /0 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$124,000.00	0.15% 0	\$0.00
BOSTON	1			
FIRST INTERSTATE BANK	4	\$462,600.00	0.58% 0	\$0.00
FIRST MIDWEST BANK	2	\$233,539.83	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$116,910.00	0.15% 0	\$0.00
IDAHO LLC		ф 112 000 00	0.1467.0	#0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.14% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$112,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,600.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$124,100.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	2	\$243,500.00	0.3% 0	\$0.00
FIRST NEW MEXICO BANK SILVER	1	\$111,855.83	0.14% 0	\$0.00
CITY FIRST DLACE DANK	12	¢1 414 745 05	1.77% 0	00.02
FIRST PLACE BANK		\$1,414,745.85	0.29% 0	\$0.00
FIRST SECURITY BANK FIRST SECURITY BANK, ISAOA	2	\$228,598.45 \$117,000.00	0.29% 0	\$0.00 \$0.00
FIRST SECURITY BANK, ISAOA FIRST SOUTHERN BANK	1	·	0.13% 0	
FIRST SOUTHERN BANK FIRST SOUTHERN STATE BANK	1	\$110,000.00		\$0.00
FIRST SOUTHERN STATE BANK FIRST STATE BANK NEBRASKA	1	\$122,000.00 \$121,975.00	0.15% 0 0.15% 0	\$0.00 \$0.00
FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS	1	\$121,973.00	0.15% 0	\$0.00
FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES,	1	ψ1 <i>ΔΔ</i> , 4 00.00	0.15%0	φυ.υυ
MO	1	\$122,500.00	0.15% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	1	\$119,000.00	0.15% 0	\$0.00
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FIRST UNITED BANK AND TRUST COMPANY	2	\$231,200.00	0.29% 0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$578,113.75	0.72% 0	\$0.00
FNB BANK, N.A.	2	\$244,900.00	0.31% 0	\$0.00
FORUM CREDIT UNION	3	\$348,688.35	0.44% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$112,000.00	0.14% 0	\$0.00
FREMONT BANK	2	\$243,028.00	0.3% 0	\$0.00
FULTON BANK, N.A.	2	\$228,300.00	0.28% 0	\$0.00
GALENA STATE BANK AND TRUST	4	#124 000 00		
COMPANY	1	\$124,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$117,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$230,000.00	0.29% 0	\$0.00
GECU	1	\$116,203.26	0.14% 0	\$0.00
GEORGETOWN BANK	1	\$115,000.00	0.14% 0	\$0.00
GESA CREDIT UNION	1	\$118,500.00	0.15% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$115,000.00	0.14% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,400.00	0.14% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.15% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,100.00	0.14% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,850.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.15% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$116,000.00	0.14%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$237,740.51	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,000.00	$0.29\% \ 0$	\$0.00
HAWAII NATIONAL BANK	1	\$122,838.03	0.15% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,450.00	0.15% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.15% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00
HOME BANK	1	\$116,000.00	0.14% 0	\$0.00
HOME FEDERAL BANK	4	\$471,445.00	0.59% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$120,930.00	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$109,855.15	0.14% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.14% 0	\$0.00
HOMEWISE, INC.	1	\$114,400.00	0.14% 0	\$0.00
HONOR CREIT UNION	1	\$122,850.00	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$362,950.00	0.45% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$248,800.00	0.31% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$480,200.00	0.6% 0	\$0.00
IDAHO HOUSING AND FINANCE	1	\$116,250.00	0.15% 0	\$0.00
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	ASSOCIATION				
	IMORTGAGE.COM, INC.	3	\$354,842.64	0.44% 0	\$0.00
	INTER NATIONAL BANK	1	\$114,000.00	0.14% 0	\$0.00
	INTERBANK	1	\$116,800.00	0.15% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE,	ī d	\$122,500.00	0.15% 0	\$0.00
	INC. A CALIFORNIA CORPORATION	1	\$122,500.00	0.13 /0 0	Φυ.υυ
	IOWA BANKERS MORTGAGE	$\left(\begin{array}{cc} 1 \end{array}\right)$	\$118,400.00	0.15% 0	\$0.00
	CORPORATION				
	IOWA STATE BANK	1	\$120,000.00	0.15% 0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN	1 1	\$116,000.00	0.14% 0	\$0.00
<u></u>	ASS	\longrightarrow			
<u></u>	JACKSONVILLE SAVINGS BANK	1	\$123,974.80		1
	JONAH BANK OF WYOMING	1	\$121,360.00		
	KINECTA FEDERAL CREDIT UNION	6	\$711,767.27		
	LAKE MICHIGAN CREDIT UNION	10	\$1,175,196.35		1
	LAKE STATE CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$247,839.35	0.31% 0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,166,183.80	1.46% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$120,840.66	0.15% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	0.15% 0	\$0.00
	LINN AREA CREDIT UNION	1	\$118,846.82	0.15% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$118,400.00		
	LPMC, LLC	1	\$114,400.00		1
	M/I FINANCIAL CORP.	1	\$114,800.00		
	MACON BANK, INC	1	\$114,466.39		
	MANN MORTGAGE, LLC	1	\$112,455.00		
	MARINE BANK	3	\$356,425.00	1	1
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,500.00		
	MAVERICK FUNDING CORP.	1	\$122,500.00	0.15% 0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$366,515.00		
	MEMBERS MORTGAGE COMPANY, INC.	$\lceil \frac{1}{1} \rceil$	\$110,000.00		1
	MERCHANTS BANK NATIONAL	1	\$119,500.00		
<u> </u>	ASSOCIATION	\longrightarrow			+
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,303.00	0.15% 0	\$0.00
_	MERIDIAN BANK	1	\$120,000.00	0.15% 0	\$0.00
	METRO BANK	1	\$124,000.00		
	METRO CREDIT UNION	1	\$110,000.00		1
	MICHIGAN MUTUAL, INC.	1	\$114,950.00	1	1
	MID AMERICAN CREDIT UNION	1	\$110,000.00		1 1
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00		
	MIDLAND STATES BANK		\$112,000.00	0.14% 0	\$0.00
	MIDEVIA RIVIER DUIVE		Ψ112,000.00	0.17/00	ψυ.υυ

MONAGHAN MORTGAGE	4	\$452,000.00	0.56% 0	\$0.00
MORGAN FEDERAL BANK	1	\$124,800.00	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$230,640.00	0.29% 0	\$0.00
MORTGAGENETWORK	2	\$231,400.00	0.29% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00
MOVEMENT MORTGAGE	2	\$236,275.00	0.29% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.15% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$110,000.00	0.14% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.14% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$119,700.00	0.15% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$116,849.40	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$117,000.00	0.15% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.14% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,900.00	0.3% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$123,100.00	0.15% 0	\$0.00
NCB, FSB	1	\$110,000.00	0.14% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$121,800.00	0.15% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,700.00	0.15% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$123,836.71	0.15% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$233,300.00	0.29% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$346,874.41	0.43% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,575.00	0.14% 0	\$0.00
O A MORTGAGE SERVICES	1	\$112,000.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.29% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$119,813.00	0.15% 0	\$0.00
ORIENTAL BANK	2	\$244,336.05	0.3% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$242,400.00	0.3% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$121,500.00	0.15% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$109,703.12	0.14% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,848.11	0.15% 0	\$0.00
	1	\$119,700.00	0.15% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY				
COMPANY				
PARK BANK	1	\$124,500.00	0.16% 0	\$0.0
PENTAGON FEDERAL C. U.	5	\$586,918.62	0.73% 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,691.86	0.15% 0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,764.19	0.16% 0	\$0.0
PEOPLES STATE BANK	1	\$120,500.00	0.15% 0	\$0.0
PFL INC	1	\$110,000.00	0.14% 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,181,052.83	1.47% 0	\$0.0
PIONEER BANK	2	\$245,408.64	0.31% 0	\$0.0
PIONEER BANK & TRUST, A CORPORATION	2	\$227,506.15	0.28% 0	\$0.0
PLAINS COMMERCE BANK	1	\$114,762.00	0.14% 0	\$0.0
PLANTERS BANK	1	\$116,000.00	0.14% 0	\$0.0
PLAZA HOME MORTGAGE, INC.	3	\$350,700.00	0.44% 0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$238,000.00	0.3% 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$118,420.00	0.15% 0	\$0.0
POSTAL CREDIT UNION	1	\$111,050.00	0.14% 0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.0
PREMIERBANK	2	\$234,762.00	0.29% 0	\$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$122,830.91	0.15% 0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$113,500.00	0.14% 0	\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$238,500.00	0.3% 0	\$0.0
PURDUE FEDERAL CU	2	\$226,700.00	0.28% 0	\$0.0
PUTNAM BANK	1	\$122,400.00	0.15% 0	\$0.0
RABOBANK, N.A.	2	\$234,919.87	0.29% 0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,400.00	0.29% 0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$235,513.00	0.29% 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.14% 0	\$0.0
RENASANT BANK	1	\$112,800.00	0.14% 0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.14% 0	\$0.0
 RIVER VALLEY BANK	1	\$118,750.00	0.15% 0	\$0.0
RIVERHILLS BANK	2	\$239,633.00	0.3% 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.0
ROCKLAND TRUST	1	\$123,835.95	0.15% 0	\$0.0
ROCKY MOUNTAIN BANK	2	\$247,215.00	0.31% 0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	5	\$585,550.00	0.73% 0	\$0.0

ROYAL CREDIT UNION	4	\$479,141.33	0.6% 0	\$0.00
RPM MORTGAGE, INC	2	\$234,550.56	0.29% 0	\$0.00
RPM MORTGAGE, INC.	2	\$232,841.67	0.29% 0	\$0.00
S&T BANK	2	\$237,400.00	0.3% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$117,350.00	0.15% 0	\$0.00
SACU	1	\$120,265.70	0.15% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	3	\$346,197.63	0.43% 0	\$0.00
CORPORATION		Ψ340,177.03	0.43700	ψ0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,600.00	0.14% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,600.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,540.03	0.14% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00
SHEA MORTGAGE INC.	1	\$111,920.00	0.14% 0	\$0.00
SHERBURNE STATE BANK	1	\$120,000.00	0.15% 0	\$0.00
SHORE MORTGAGE	1	\$110,547.48	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$703,235.48	0.88% 0	\$0.00
SIUSLAW BANK	1	\$120,000.00	0.15% 0	\$0.00
SMW FINANCIAL, LLC	1	\$110,853.83	0.14% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$110,700.00	0.14% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$243,960.00	0.3% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$118,750.00	0.15% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$120,000.00	0.15% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.15% 0	\$0.00
STEARNS LENDING INC.	7	\$828,000.00	1.03% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$941,391.44	1.17% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,000.00	0.14% 0	\$0.00
SUMMIT CREDIT UNION	3	\$357,450.00	0.45% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,772.62	0.14% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.3% 0	\$0.00
SUSQUEHANNA BANK	2	\$241,600.00	0.3% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$592,942.08	0.74% 0	\$0.00
SWINEFORD NATIONAL BANK	2	\$234,400.00	0.29% 0	\$0.00

UNION TEXAS TECH FEDERAL CREDIT UNION 1 \$109,855.15 0.14% 0					
THE ADIRONDACK TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANKICN COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DEERWOOD THE GOLDEN I CREDIT UNION THE HONESDALE NATIONAL BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE NORTHUMBERLAND NATIONAL BANK THE DOT FOR BANKING COMPANY THE HORD THE BANK OF DEERWOOD THE GOLDEN I CREDIT UNION THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE CENTER THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE SORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE THINK MUTUAL BANK THRIVENT FEDERAL CREDIT UNION TOLEDO BEND TITLE COMPANY TORRANCE COMMUNITY FEDERAL CREDIT UNION TORRANCE COMMUNITY FEDERAL CREDIT UNION TORRANCE COMMUNITY FEDERAL TWO NA AND COUNTRY BANK MIDWEST TRAVERSE CITY STATE BANK TWO RIVERS BANK UNION HOME MORTGAGE CORP., A CORPORATION TONE AND COUNTRY BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK 2 \$244,100.00 0.15% 0		2	\$238,264.19	0.3%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANKICN COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DEERWOOD THE GOLDEN I CREDIT UNION THE HONESDALE NATIONAL BANK THE HONESDALE NATIONAL BANK THE MORTGAGE CENTER THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE THINK MUTUAL BANK THRIVENT FEDERAL CREDIT UNION TOLEDO BEND TITLE COMPANY TORRANCE COMMUNITY FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TWO RIVERS BANK UNION HOME MORTGAGE CORP,, A CORPORATION UNITED BANK L \$110,000.00 1.15% 0 1.5%	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,855.15	0.14%	0 \$0.00
BANK 2 \$259,446.05 0.3% 0	THE ADIRONDACK TRUST COMPANY	1	\$111,300.00	0.14%	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DEERWOOD 1 \$121,500.00 0.15% 0		2	\$239,446.05	0.3%	0 \$0.00
DISCOUNT BANK	THE CITIZENS BANKICN COMPANY	1	\$118,000.00	0.15%	0 \$0.00
DEERWOOD		1	\$115,000.00	0.14%	0 \$0.00
THE HONESDALE NATIONAL BANK 1 \$116,400.00 0.15% 0 THE MORTGAGE CENTER 1 \$117,052.55 0.15% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$110,000.00 0.14% 0 GROUP THE NORTHUMBERLAND NATIONAL 1 \$119,850.00 0.15% 0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$116,250.00 0.15% 0 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$123,200.00 0.15% 0 THINK MUTUAL BANK 1 \$123,200.00 0.15% 0 TOLEDO BEND TITLE COMPANY 1 \$114,000.00 0.14% 0 TOLEDO BEND TITLE COMPANY 1 \$114,000.00 0.14% 0 TORRANCE COMMUNITY FEDERAL 1 \$122,331.22 0.15% 0 TOWN AND COUNTRY BANK MIDWEST 1 \$114,000.00 0.14% 0 TRAVERSE CITY STATE BANK 1 \$111,930.00 0.14% 0 TWO RIVERS BANK 1 \$116,400.00 0.15% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$116,400.00 0.73% 0 UNITED BANK 2 \$244,100.00 0.3% 0 UNITED BANK & 2 \$244,100.00 0.3% 0 UNITED BANK & 2 \$244,100.00 0.43% 0 UNITED BANK & 4 \$456,820.11 0.57% 0 UNITED BANK & 4 \$456,820.11 0.57% 0 UNITED WHOLESALE MORTGAGE 11 \$1,316,950.27 1.64% 0 UNITUS COMMUNITY CREDIT UNION 1 \$122,000.00 0.15% 0 UNITY BANK 1 \$124,400.00 0.16% 0 UNITY BANK 1 \$124,400.00 0.16% 0 UNITY BANK 1 \$124,400.00 0.16% 0 UNITY BANK 1 \$119,845.53 0.15% 0 UNITY DANK 1 \$119,845.53 0.15% 0 UNITY ONE CREDIT UNION 1 \$11		1	\$121,500.00	0.15%	0 \$0.00
ISAOA	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.15%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE THINK MUTUAL BANK TOLEDO BEND TITLE COMPANY TORRANCE COMMUNITY FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED COMMUNITY BANK UNITED BANK TORRANCE COMMUNITY BANK TWO RIVERS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED BANK TUNITED BANK TUNITED BANK TUNITE		1	\$116,400.00	0.15%	0 \$0.00
COMPANY DBA CONCORD MORTGAGE GROUP S110,000.00 0.14% 0 0 0 0 0 0 0 0 0	THE MORTGAGE CENTER	1	\$117,052.55	0.15%	0 \$0.00
BANK 1	COMPANY DBA CONCORD MORTGAGE	1	\$110,000.00	0.14%	0 \$0.00
CORPORATION		1	\$119,850.00	0.15%	0 \$0.00
PREMIER BANK OF JACKSONVILLE		1	\$116,250.00	0.15%	0 \$0.00
THRIVENT FEDERAL CREDIT UNION	·	1	\$123,200.00	0.15%	0 \$0.00
TOLEDO BEND TITLE COMPANY 1 \$114,000.00 0.14% 0 TORRANCE COMMUNITY FEDERAL CREDIT UNION 1 \$122,331.22 0.15% 0 TOWN AND COUNTRY BANK MIDWEST 1 \$114,000.00 0.14% 0 TRAVERSE CITY STATE BANK 1 \$111,930.00 0.14% 0 TWO RIVERS BANK 1 \$116,400.00 0.15% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5708,362.82 0.88% 0 UNION HOME MORTGAGE CORP., A CORPORATION 58586,607.00 0.73% 0 UNITED BANK 2 \$244,100.00 0.3% 0 UNITED BANK 2 \$244,100.00 0.43% 0 UNITED COMMUNITY BANK 4 \$456,820.11 0.57% 0 UNITED WHOLESALE MORTGAGE 11 \$1,316,950.27 1.64% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$1122,000.00 0.15% 0 UNITY BANK 1 \$124,400.00 0.16% 0 UNITY ONE CREDIT UNION 1 \$119,845.53 0.15% 0	THINK MUTUAL BANK	1	\$123,200.00	0.15%	0 \$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION 1 \$122,331.22 0.15% 0	THRIVENT FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0 \$0.00
CREDIT UNION	TOLEDO BEND TITLE COMPANY	1	\$114,000.00	0.14%	0 \$0.00
TRAVERSE CITY STATE BANK 1 \$111,930.00 0.14% 0 TWO RIVERS BANK 1 \$116,400.00 0.15% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 6 \$708,362.82 0.88% 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$586,607.00 0.73% 0 UNITED BANK 2 \$244,100.00 0.3% 0 UNITED BANK &TRUST 3 \$342,000.00 0.43% 0 UNITED COMMUNITY BANK 4 \$456,820.11 0.57% 0 UNITED WHOLESALE MORTGAGE 11 \$1,316,950.27 1.64% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$122,000.00 0.15% 0 UNITY BANK 1 \$124,400.00 0.16% 0 UNITY ONE CREDIT UNION 1 \$119,845.53 0.15% 0		1	\$122,331.22	0.15%	0 \$0.00
TWO RIVERS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK 2 \$244,100.00 0.3% 0 UNITED BANK &TRUST 3 \$342,000.00 0.43% 0 UNITED PRAIRIE BANK OWATONNA UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITY BANK 1 \$116,400.00 0.15% 0 \$708,362.82 0.88% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.43% 0 1.55% 0 0.44% 0 0.57% 0 0.14% 0 0.15% 0 1.57%	TOWN AND COUNTRY BANK MIDWEST	1	\$114,000.00	0.14%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 6 \$708,362.82 0.88% 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$586,607.00 0.73% 0 UNITED BANK 2 \$244,100.00 0.3% 0 UNITED BANK &TRUST 3 \$342,000.00 0.43% 0 UNITED COMMUNITY BANK 4 \$456,820.11 0.57% 0 UNITED PRAIRIE BANK OWATONNA 1 \$111,550.00 0.14% 0 UNITED WHOLESALE MORTGAGE 11 \$1,316,950.27 1.64% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$122,000.00 0.15% 0 UNITY BANK 1 \$124,400.00 0.16% 0 UNITY ONE CREDIT UNION 1 \$119,845.53 0.15% 0	TRAVERSE CITY STATE BANK	1	\$111,930.00		
CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK 2 \$244,100.00 0.3% 0 UNITED BANK &TRUST 3 \$342,000.00 0.43% 0 UNITED COMMUNITY BANK 4 \$456,820.11 0.57% 0 UNITED PRAIRIE BANK OWATONNA 1 \$111,550.00 0.14% 0 UNITED WHOLESALE MORTGAGE 11 \$1,316,950.27 1.64% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITY BANK 1 \$122,000.00 0.16% 0 UNITY ONE CREDIT UNION 1 \$119,845.53 0.15% 0	TWO RIVERS BANK	1	\$116,400.00	0.15%	0 \$0.00
CORPORATION UNITED BANK 2 \$244,100.00 0.3% 0 UNITED BANK &TRUST 3 \$342,000.00 0.43% 0 UNITED COMMUNITY BANK 4 \$456,820.11 0.57% 0 UNITED PRAIRIE BANK OWATONNA 1 \$111,550.00 0.14% 0 UNITED WHOLESALE MORTGAGE 11 \$1,316,950.27 1.64% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITY BANK 1 \$122,000.00 0.16% 0 UNITY ONE CREDIT UNION 1 \$119,845.53 0.15% 0		6	\$708,362.82	0.88%	0 \$0.00
UNITED BANK &TRUST UNITED COMMUNITY BANK 4 \$456,820.11 0.57% 0 UNITED PRAIRIE BANK OWATONNA UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITY BANK 1 \$122,000.00 0.16% 0 UNITY ONE CREDIT UNION 1 \$119,845.53 0.15% 0		5	\$586,607.00	0.73%	0 \$0.00
UNITED COMMUNITY BANK 4 \$456,820.11 0.57% 0 UNITED PRAIRIE BANK OWATONNA 1 \$111,550.00 0.14% 0 UNITED WHOLESALE MORTGAGE 11 \$1,316,950.27 1.64% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$122,000.00 0.15% 0 UNITY BANK 1 \$124,400.00 0.16% 0 UNITY ONE CREDIT UNION 1 \$119,845.53 0.15% 0	UNITED BANK	2	\$244,100.00	0.3%	0 \$0.00
UNITED PRAIRIE BANK OWATONNA 1 \$111,550.00 0.14% 0 UNITED WHOLESALE MORTGAGE 11 \$1,316,950.27 1.64% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$122,000.00 0.15% 0 UNITY BANK 1 \$124,400.00 0.16% 0 UNITY ONE CREDIT UNION 1 \$119,845.53 0.15% 0	UNITED BANK &TRUST	3	\$342,000.00	0.43%	0 \$0.00
UNITED WHOLESALE MORTGAGE 11 \$1,316,950.27 1.64% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$122,000.00 0.15% 0 UNITY BANK 1 \$124,400.00 0.16% 0 UNITY ONE CREDIT UNION 1 \$119,845.53 0.15% 0	UNITED COMMUNITY BANK	4	\$456,820.11	0.57%	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITY BANK 1 \$122,000.00 0.15% 0 UNITY ONE CREDIT UNION 1 \$124,400.00 0.16% 0 UNITY ONE CREDIT UNION 1 \$119,845.53 0.15% 0	UNITED PRAIRIE BANK OWATONNA	1	\$111,550.00	0.14%	0 \$0.00
AN OREGON CREDIT UNION 1 \$122,000.00 0.15% 0 UNITY BANK 1 \$124,400.00 0.16% 0 UNITY ONE CREDIT UNION 1 \$119,845.53 0.15% 0	UNITED WHOLESALE MORTGAGE	11	\$1,316,950.27	1.64%	0 \$0.00
UNITY ONE CREDIT UNION 1 \$119,845.53 0.15% 0	· •	1	\$122,000.00	0.15%	0 \$0.00
	UNITY BANK	1	\$124,400.00	0.16%	0 \$0.00
LINIVED CAL AMEDICAN MODECA CE	UNITY ONE CREDIT UNION	1	\$119,845.53	0.15%	0 \$0.00
COMPANY, LLC 2 \$232,100.00 0.29% 0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,100.00	0.29%	0 \$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,900.00	0.14% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$238,096.00	0.3% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$368,000.00	0.46% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,439.25	0.15% 0	\$0.00
	UWHARRIE BANK	1	\$123,500.00	0.15% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,500.00		\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$110,350.00	0.14% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,650.00	0.15% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,850.00	0.14% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$112,717.00	0.14% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$238,455.95	0.3% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,000.00	0.14% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,130.00	0.15% 0	\$0.00
	WCS LENDING, LLC	2	\$240,653.98	0.3% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$114,200.00	0.14% 0	\$0.00
	WEOKIE CREDIT UNION	2	\$238,200.00	0.3% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$119,505.93	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,998.00	0.3% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$116,246.72	0.15% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,849.39	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,234.54	0.3% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,000.00	0.29% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$238,351.30	0.3% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,180.00	0.15% 0	
	Unavailable	1	\$117,760.00	0.26% 0	\$0.00
Total		681	\$80,145,131.88	100% 0	\$0.00
3138WAFA0	BAXTER CREDIT UNION	3	\$686,056.96	9.59% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,808.01	2.88% 0	\$0.00
3138WAFA0		1	·		

	CENTRAL BANK - CHEROKEE	1	\$205,350.71	2.87% 0	\$0.00
	CENTRAL BANK- SPIRIT LAKE	1	\$363,347.64	5.08% 0	\$0.00
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$150,876.91	2.11% 0	\$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$123,210.44	1.72% 0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$160,580.47	2.25% 0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$159,915.48	- t	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$129,557.57		\$0.00
	FIRST PLACE BANK	11	\$2,508,414.06	35.07% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$206,103.31	2.88% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$243,311.23	3.4% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,406.59	1.59% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$278,923.04	3.9% 0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$298,181.11	4.17% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,423.28	10.65% 0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$266,330.17	3.72% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$291,272.37	4.07% 0	\$0.00
Total		34	\$7,152,069.35	100% 0	\$0.00
3138WAFB8	AB&T NATIONAL BANK	2	\$306,199.84	2.82% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$237,600.00	2.19% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$7,675,231.44	70.79% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$46,795.80	0.43% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	1.38% 0	\$0.00
	BANK OF SUNSET	1	\$147,972.10		\$0.00
	CITIBANK,N.A.	1	\$192,320.22	1.77% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$184,966.00	1.71% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$602,986.91	5.56% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$366,087.88	3.38% 0	\$0.00
	MIDWEST REGIONAL BANK	1	\$125,421.35	1.16% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$446,949.48	4.12% 0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$207,602.13		\$0.00
	TROY BANK & TRUST	1	\$151,939.17	1.42% 0	\$0.00
Total		53	\$10,842,072.32	100% 0	\$0.00
3138WAFC6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.11% 0	\$0.00
DI30WAFCU	3 RIVERS FEDERAL CU	1	\$88,400.00		\$0.00
<u> </u>		2	\$200,500.00		
	ABBEVILLE BUILDING & LOAN		φ ∠ υυ, , 3υυ.υυ	0.23%	\$0.00

ACADEMY MORTGAGE CONFUNCTION 4 \$355,200.00 0.35% 0 \$0.00	A CA DEMY MODECA CE CODDOD ATION	4	¢205 200 00	0.450/.0	\$0.00
UNION	ACADEMY MORTGAGE CORPORATION	4	\$395,200.00	0.45% 0	\$0.00
UNION		1	\$93,000.00	0.11% 0	\$0.00
LLC					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA CREDIT UNION AMERICAN FINANCE HOUSE LARIBA CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ANCHOR D BANK ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORPORATION ANCHOR D BANK ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT NION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CR	·	3	\$298,751.60	0.34% 0	\$0.00
MORTGAGE			, _, ,,,		+
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPENA ALPENA ALCONA AREA C. U. ALPENA ALEONA AREA C. U.	·	1	\$104 500 00	0.12% 0	\$0.00
ALERUS MORTGAGE		1	Ψ104,500.00	0.12700	ψ0.00
ALEROS MORIGAGE ALIGN CREDIT UNION	ALERUS MORTGAGE, N.A. DBA	1	\$104,300,00	0.12% 0	\$0.00
ALLEGAN COMMUNITY FEDERAL 1 \$106,700.00	ALERUS MORTGAGE	1	ψ10 4 ,500.00		·
CREDIT UNION	ALIGN CREDIT UNION	1	\$98,600.00	0.11% 0	\$0.00
ALPENA ALCONA AREA C. U. 1 \$86,400.00 0.1% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$184,800.00 0.21% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$100,350.00 0.12% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$100,350.00 0.12% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 6 \$578,374.00 0.66% 0 \$0.00 AMERICAN BANK 2 \$185,040.53 0.21% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$106,500.00 0.12% 0 \$0.00 AMERICAN HERITAGE FEDERAL 1 \$101,500.00 0.12% 0 \$0.00 AMERICAN HERITAGE FEDERAL 1 \$101,500.00 0.12% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$109,500.00 0.12% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$109,500.00 0.13% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$108,000.00 0.12% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$308,419.31 0.35% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$308,419.31 0.35% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$308,419.31 0.35% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$308,419.31 0.35% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$308,419.31 0.35% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$308,419.31 0.35% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$86,308.07 0.1% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$86,308.07 0.1% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$86,000.00 0.12% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$97,500.00 0.11% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$97,500.00 0.11% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$96,000.00 0.11% 0 \$0.00 ARICAN SOUTHWEST MORTGAGE 1 \$96,000.00 0.12% 0 \$0.00 ARICAN SOUTHWEST MORTGAGE GROUP, 2 \$183,000.00 0.12% 0 \$0.00 ARICAN SOUTHWEST MORTGAGE GROUP, 2 \$183,000.00 0.12% 0 \$0.00 ARICAN SOUTHWEST MORTGAGE GRO	ALLEGAN COMMUNITY FEDERAL	1	¢106.700.00	0.1207.0	¢0.00
ALTRA FEDERAL CREDIT UNION 2 \$184,800.00 0.21% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$100,350.00 0.12% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 6 \$578,374.00 0.66% 0 \$0.00 AMERICAN BANK 2 \$185,040.53 0.21% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA \$106,500.00 0.12% 0 \$0.00 AMERICAN HERITAGE FEDERAL 1 \$101,500.00 0.12% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$102,000.00 0.12% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$109,500.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$108,000.00 0.12% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$308,419.31 0.35% 0 \$0.00 CORP. AMERISAVE MORTGAGE 1 \$86,308.07 0.1% 0 \$0.00 ANCHOR D BANK 1 \$87,140.79 0.11% 0 \$0.00 ARIZONA FEDERAL CREDIT UNION 1 \$95,593.71 0.11% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$97,500.00 0.12% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK LENDING 1 \$96,000.00 0.12% 0 \$0.00 ASSOCIATED BANK NATIONAL 15 \$105,000.00 0.24% 0 \$0.00 ASSOCIATED BANK NATIONAL 15 \$1,437,595.60 1.65% 0 \$0.00 ATLANTIC BAY MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 ATLANTIC DAY MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP	CREDIT UNION	1	\$100,700.00	0.12%	\$0.00
ALTRA FEDERAL CREDIT UNION 2 \$184,800.00 0.21% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$100,350.00 0.12% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 6 \$578,374.00 0.66% 0 \$0.00 AMERICAN BANK 2 \$185,040.53 0.21% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$106,500.00 0.12% 0 \$0.00 AMERICAN HERITAGE FEDERAL 1 \$101,500.00 0.12% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$102,000.00 0.12% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$102,000.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$108,000.00 0.12% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$308,419.31 0.35% 0 \$0.00 AMERISAVE MORTGAGE 1 \$86,308.07 0.1% 0 \$0.00 ANCHOR D BANK 1 \$87,140.79 0.1% 0 \$0.00 ARIZONA FEDERAL CREDIT UNION 1 \$95,593.71 0.11% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$97,500.00 0.12% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK LENDING 1 \$96,000.00 0.12% 0 \$0.00 ASSOCIATED BANK NATIONAL 15 \$105,000.00 0.24% 0 \$0.00 ASSOCIATED BANK NATIONAL 15 \$1,437,595.60 1.65% 0 \$0.00 ATLANTIC BAY MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 ATLANTIC BAY MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 ATLANTIC BAY MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC.	ALPENA ALCONA AREA C. U.	1	\$86,400.00	0.1% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C. \$100,350.00 0.12% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 6 \$578,374.00 0.66% 0 \$0.00 AMERICAN BANK 2 \$5185,040.53 0.21% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA \$106,500.00 0.12% 0 \$0.00 AMERICAN HERITAGE FEDERAL \$101,500.00 0.12% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST \$102,000.00 0.12% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE \$109,500.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. \$108,000.00 0.12% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE \$3308,419.31 0.35% 0 \$0.00 AMERISAVE MORTGAGE \$86,308.07 0.1% 0 \$0.00 ANCHOR D BANK \$87,140.79 0.1% 0 \$0.00 ARIZONA FEDERAL CREDIT UNION \$95,593.71 0.11% 0 \$0.00 ARIZONA STATE CREDIT UNION \$995,593.71 0.11% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, L.C DBA BENCHMARK LENDING \$105,000.00 0.12% 0 \$0.00 ASSOCIATED BANK NATIONAL \$1,437,595.60 1.65% 0 \$0.00 ASSOCIATED BANK NATIONAL \$151,437,595.60 1.65% 0 \$0.00 ASSOCIATED BANK NATIONAL \$151,437,595.60 1.65% 0 \$0.00 ATLANTIC BAY MORTGAGE \$105,000.00 0.12% 0 \$0.00 ATLANTIC BAY MORTGAGE \$105,000.00 0.12% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE \$105,000.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. \$3292,900.00 0.34% 0 \$0.00 AURORA FINANCIAL GROUP, INC. \$3292,900.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. \$3292,900.00	ALTRA FEDERAL CREDIT UNION	2	\$184,800,00	0.21% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION		1	· ·		
UNION	<u> </u>	1	Ψ100,330.00	0.1270 0	ψ0.00
AMERICAN BANK 2 \$185,040.53 0.21% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$106,500.00 0.12% 0 \$0.00 AMERICAN HERITAGE FEDERAL 1 \$101,500.00 0.12% 0 \$0.00 CREDIT UNION 1 \$101,500.00 0.12% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$102,000.00 0.12% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$109,500.00 0.13% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$108,000.00 0.12% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$308,419.31 0.35% 0 \$0.00 CORP. AMERISAVE MORTGAGE 1 \$86,308.07 0.1% 0 \$0.00 ANCHOR D BANK 1 \$87,140.79 0.1% 0 \$0.00 ARIZONA FEDERAL CREDIT UNION 1 \$97,500.00 0.11% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$97,500.00 0.11% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$105,000.00 0.12% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$96,000.00 0.11% 0 \$0.00 ASSOCIATED BANK NATIONAL 15 \$1,437,595.60 1.65% 0 \$0.00 ASSOCIATED BANK NATIONAL 15 \$1,437,595.60 1.65% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$183,000.00 0.12% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 2 \$183,000.00 0.12% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 AU		6	\$578,374.00	0.66% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA \$106,500.00		2	¢195 040 52	0.210/.0	\$0.00
AMERICAN HERITAGE FEDERAL 1 \$101,500.00 0.12% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$102,000.00 0.12% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$109,500.00 0.13% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$108,000.00 0.12% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$308,419.31 0.35% 0 \$0.00 CORP. 3 \$308,419.31 0.35% 0 \$0.00 AMERISAVE MORTGAGE 1 \$86,308.07 0.1% 0 \$0.00 CORPORATION 1 \$87,140.79 0.1% 0 \$0.00 ARIZONA FEDERAL CREDIT UNION 1 \$95,593.71 0.11% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$97,500.00 0.12% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, 1 \$105,000.00 0.12% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, 1 \$96,000.00 0.11% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, 1 \$96,000.00 0.11% 0 \$0.00 ARSSOCIATED BANK NATIONAL 15 \$1,437,595.60 1.65% 0 \$0.00 ASSOCIATED BANK NATIONAL 15 \$1,437,595.60 1.65% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 2 \$183,000.00 0.21% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$105,000.00 0.21% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$105,000.00 0.21% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00					
CREDIT UNION		1	\$106,500.00	0.12% 0	\$0.00
CREDIT UNION		1	\$101,500.00	0.12% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. I \$109,500.00 0.13% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. I \$108,000.00 0.12% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ANCHOR D BANK I \$86,308.07 ARIZONA FEDERAL CREDIT UNION I \$95,593.71 ARIZONA STATE CREDIT UNION I \$97,500.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIAT			·		
CORPORATION		1	\$102,000.00	0.12% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B. 1 \$108,000.00 0.12% 0 \$0.00		1	\$109 500 00	0.13%0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$308,419.31 0.35% 0 \$0.00	CORPORATION	1	Ψ102,300.00	0.13 % 0	Ψ0.00
CORP. 3 \$308,419.31 0.35% 0 \$0.00	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.12% 0	\$0.00
AMERISAVE MORTGAGE 1 \$86,308.07 0.1% 0 \$0.00	AMERICAN SOUTHWEST MORTGAGE	2	¢200 410 21	0.250/ 0	\$0.00
CORPORATION	CORP.	3	\$308,419.31	0.55%	\$0.00
ANCHOR D BANK	AMERISAVE MORTGAGE	1	φος 200 0 7	0.107.0	Φ0.00
ARIZONA FEDERAL CREDIT UNION 1 \$95,593.71 0.11% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$97,500.00 0.11% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$105,000.00 0.12% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$96,000.00 0.11% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 2 \$206,200.00 0.24% 0 \$0.00 ASSOCIATED BANK NATIONAL 15 \$1,437,595.60 1.65% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$89,700.00 0.1% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$183,000.00 0.21% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 BAUGORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00	CORPORATION	1	\$80,308.07	0.1%	\$0.00
ARIZONA FEDERAL CREDIT UNION 1 \$95,593.71 0.11% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$97,500.00 0.11% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$105,000.00 0.12% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$96,000.00 0.11% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 2 \$206,200.00 0.24% 0 \$0.00 ASSOCIATED BANK NATIONAL 15 \$1,437,595.60 1.65% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$89,700.00 0.1% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$183,000.00 0.21% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 BAUGORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00	ANCHOR D BANK	1	\$87,140.79	0.1% 0	\$0.00
ARIZONA STATE CREDIT UNION 1 \$97,500.00 0.11% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$105,000.00 0.12% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$96,000.00 0.11% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 2 \$206,200.00 0.24% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$1,437,595.60 1.65% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$183,000.00 0.12% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$105,000.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00	ARIZONA FEDERAL CREDIT UNION	1		0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, 1 \$105,000.00 0.12% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, 1 \$96,000.00 0.11% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 2 \$206,200.00 0.24% 0 \$0.00 ASSOCIATED BANK NATIONAL 15 \$1,437,595.60 1.65% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$89,700.00 0.1% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 2 \$183,000.00 0.21% 0 \$0.00 LLC ATLANTIC PACIFIC MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00		1	·		
LLC DBA BENCHMARK LENDING		-	·		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$96,000.00 0.11% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$105,000.00	0.12% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE 1					
ASSEMBLIES OF GOD CREDIT UNION 2 \$206,200.00 0.24% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 15 \$1,437,595.60 1.65% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$89,700.00 0.1% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$183,000.00 0.21% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$96,000.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. BADGER GLOBE CREDIT UNION 15 \$1,437,595.60 1.65% 0 \$0.00		2	\$206,200,00	0.2407.0	\$0.00
ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. BADGER GLOBE CREDIT UNION 1 \$1,437,595.60 1.65% 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			\$200,200.00	0.24%	\$0.00
ASSOCIATED CREDIT UNION 1 \$89,700.00 0.1% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$183,000.00 0.21% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$105,000.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00		15	\$1,437,595.60	1.65% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC \$183,000.00 0.21% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$105,000.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00		1	фоо 7 00 оо	0.107.0	Φ0.00
LLC 2 \$183,000.00 0.21% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$105,000.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00		1	\$89,700.00	0.1% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. BADGER GLOBE CREDIT UNION 1 \$105,000.00 \$0.00 \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$183,000.00	0.21% 0	\$0.00
CORPORATION 1 \$105,000.00 0.12% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$292,900.00 0.34% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00			,		, 3333
CORPORATION 3 \$292,900.00 0.34% 0 \$0.00 BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00		1	\$105,000,00	0.12% 0	\$0.00
BADGER GLOBE CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00			·		
	AURORA FINANCIAL GROUP, INC.	3	\$292,900.00		
BANCFIRST 2 \$210,650.00 0.24% 0 \$0.00	BADGER GLOBE CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00
	BANCFIRST	2	\$210,650.00	0.24% 0	\$0.00

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BANCO SANTANDER PR	3	\$288,200.00	0.33% 0	\$0.00
BANCORPSOUTH BANK	4	\$370,000.00	0.43% 0	\$0.00
BANK OF DEERFIELD	1	\$102,300.00	0.12% 0	\$0.00
BANK OF GALESVILLE	1	\$92,600.00	0.11% 0	\$0.00
BANK OF HAWAII	3	\$311,500.00	0.36% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,000.00	0.13% 0	\$0.00
BANK OF OAKFIELD	1	\$96,600.00	0.11% 0	\$0.00
BANK OF QUINCY	1	\$107,500.00	0.12% 0	\$0.00
BANK OF SPRINGFIELD	1	\$87,000.00	0.1% 0	\$0.00
BANK OF THE CASCADES	2	\$201,576.98	0.23% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,489,976.41	1.71% 1	\$98,068.17
BANK OF WASHINGTON	1	\$100,000.00	0.11% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00
BANNER BANK	1	\$101,500.00	0.12% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$201,200.00	0.23% 0	\$0.00
BAXTER CREDIT UNION	9	\$855,200.00	0.98% 0	\$0.00
BELL STATE BANK & TRUST	1	\$85,000.00	0.1% 0	\$0.00
BELLCO CREDIT UNION	1	\$104,500.00	0.12% 0	\$0.00
BELMONT SAVINGS BANK	1	\$99,568.16	0.11% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.11% 0	\$0.00
BENTON STATE BANK	2	\$195,400.58	0.22% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00
BFG FEDERAL CREDIT UNION	2	\$183,715.00	0.21% 0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	. 1	\$105,546.84	0.12% 0	\$0.00
BLACKHAWK BANK	1	\$85,000.00	0.1% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$97,500.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$311,700.00	0.36% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$95,000.00	0.11% 0	\$0.00
CALIBER HOME LOANS, INC.	5	\$466,000.00	0.54% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$293,090.00	0.34% 0	\$0.00
CARROLLTON BANK	1	\$105,000.00	0.12% 0	\$0.00
CARROLLTON MORTGAGE CO	1	\$101,250.00	0.12% 0	\$0.00
CASHCALL, INC.	4	\$376,000.00	0.43% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$93,500.00	0.11% 0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$89,500.00	0.1% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.13% 0	\$0.00
CENTRAL TRUST BANK	2	\$176,000.00	0.2% 0	\$0.00

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,547.53	0.12% 0	\$0.00
CHAMPION CREDIT UNION	1	\$101,970.99	0.12% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$198,000.00	0.23% 0	
CHEMICAL BANK	4	\$409,900.00	0.47% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$99,000.00	0.11% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.11% 0	\$0.00
CITIZENS BANK	2	\$200,200.00	0.23% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$90,000.00	0.1% 0	\$0.00
CITIZENS FIRST BANK	1	\$88,800.00	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.11% 0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$89,566.08	0.1% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$90,821.77	0.1% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,000.00	0.12% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$95,589.59	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,000.00	0.23% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$292,650.00	0.34% 0	\$0.00
CODE CREDIT UNION	1	\$106,500.00	0.12% 0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$208,869.08	0.24% 0	\$0.00
COMMERCE NATIONAL BANK	1	\$85,575.00	0.1% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$104,000.00	0.12% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$96,500.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$109,200.00	0.13% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,585.28	0.11% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,400.00	0.12% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$98,000.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	1	\$106,000.00	0.12% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,923.68	0.22% 0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$86,400.00	0.1% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$281,550.00	0.32% 0	\$0.00
CORNERSTONE BANK	1	\$106,400.00	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$392,318.08	0.45% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.12% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,700.00	0.1% 0	\$0.00

CREDIT UNION OF AMERICA	2	\$178,505.13	0.21% 0	\$0.00
CREDIT UNION OF TEXAS	2	\$198,324.20	0.23% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$109,500.00	0.13% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$210,100.00	0.24% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$109,850.00	0.13% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,600.00	0.12% 0	\$0.00
DENMARK STATE BANK	1	\$109,000.00	0.13% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$100,000.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	·		·
UNION	9	\$883,278.68	1.02% 0	\$0.00
DFCU FINANCIAL	4	\$351,800.00	0.4% 0	\$0.00
DIME BANK	2	\$188,000.00	0.22% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$976,200.00	1.12% 0	\$0.00
DORAL MORTGAGE LLC	1	\$97,500.00	0.11% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$306,900.00	0.35% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.22% 0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$680,600.00	0.78% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$188,907.86	0.22% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$105,655.44	0.12% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$193,612.00	0.22% 0	\$0.00
ENVISION CREDIT UNION	1	\$90,500.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC, DBA	1			
SUPREME LENDING	7	\$681,600.00	0.78% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$373,560.00	0.43% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,795.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$313,148.00	0.36% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	φ313,146.00		φ0.00
CORPORATION	3	\$261,800.00	0.3% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.1% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$88,030.26	0.1% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$90,375.00	0.1% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$310,712.00	0.36% 0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.11% 0	\$0.00

FARMERS STATE BANK OF CAMP POINT	1	\$92,011.14	0.11% 0	\$0.00
FARMINGTON BANK	1	\$87,200.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC	1	\$104,200.00	0.12% 0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$101,542.58	0.12% 0	\$0.00
FIDELITY BANK	1	\$101,000.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,000.00	0.12% 0	\$0.00
FINANCIAL FEDERAL CREDIT UNION	1	\$105,062.47	0.12% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,500.00	0.12% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$106,000.00	0.12% 0	\$0.00
FIRST BANK & TRUST	1	\$98,000.00	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.12% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$180,000.00	0.21% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$90,773.93	0.1% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$87,140.00	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,000.00	0.12% 0	\$0.00
FIRST CENTRAL BANK	1	\$100,000.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$207,000.00	0.24% 0	\$0.00
FIRST COMMAND BANK	1	\$86,738.78	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$306,781.04	0.35% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$307,826.00	0.35% 0	\$0.00
FIRST COUNTY BANK	1	\$106,900.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	4	\$390,300.00	0.45% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,500.00	0.22% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,520.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$186,000.00	0.21% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	1	\$91,000.00	0.1% 0	\$0.00
FIRST MIDWEST BANK	1	\$107,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$273,750.00	0.31% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.11% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$86,630.00	0.1% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,500.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$104,117.19	0.12% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$207,200.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.11% 0	\$0.00
		<u> </u>	II.	

FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.12% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC,	A			
DIVISION OF FIRST OKLAHOMA BANK	ζ, 1	\$96,805.00	0.11% 0	\$0.00
IC, DBA CAPITAL MORTGAGE	1	φ20,002.00	0.1170	φυ.υυ
CORPORATIO				
FIRST PLACE BANK	19	\$1,884,641.98	2.17% 0	
FIRST PRIORITY BANK	1	\$87,500.00	0.1% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	. 1	\$85,000.00	0.1% 0	\$0.00
FIRST SECURITY BANK	1	\$87,900.00	0.1% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$102,000.00	0.12% 0	\$0.00
COMPANY, LLC		·		
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDI	T 3	\$286,500.00	0.33% 0	\$0.00
UNION	4			
FIRST TRUST & SAVINGS BANK	1	\$95,200.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$99,900.00	0.11% 0	\$0.00
COMPANY FIRST CITIZENS DANK & TRUST				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.11% 0	\$0.00
FIRSTBANK	1	\$108,800.00	0.13% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$180,976.93		
FIRSTMERIT BANK, N.A.	6	\$595,479.56		\$0.00
FIVE STAR CREDIT UNION	1	\$100,000.00		
FLANAGAN STATE BANK	2	\$191,250.00		
FLORIDA CREDIT UNION	1	\$94,000.00		
FNB BANK	1	\$100,000.00		
FOUNTAIN CITY FUNDING, INC.	1	\$93,600.00		\$0.00
FRANKENMUTH CREDIT UNION	3	\$277,000.00	0.32% 0	
FRANKLIN FIRST FEDERAL CREDIT				
UNION	1	\$86,000.00	0.1% 0	\$0.00
FREMONT BANK	2	\$200,000.00	0.23% 0	\$0.00
FRONTIER BANK	1	\$100,000.00		
FRONTIER SAVINGS BANK	1	\$96,000.00		
FULTON BANK, N.A.	4	\$402,700.00	0.46% 0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$102,800.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.33% 0	\$0.00
GECU GECU	2	\$186,199.00	0.21% 0	\$0.00
GEO-CORP, INC	1	\$100,800.00	0.12% 0	\$0.00
GESA CREDIT UNION	1	\$37,922.52	0.04% 0	\$0.00
GMFS LLC	4	\$375,550.00		\$0.00
GOODFIELD STATE BANK	1	\$107,010.59	0.12% 0	
GREAT SOUTHERN NATIONAL BANK	1	\$93,602.18	0.11% 0	\$0.00
GREAT WESTERN BANK	2	\$173,500.00	0.2% 0	\$0.00
GREATER NEVADA MORTGAGE		·		
SERVICES	2	\$186,250.00	0.21% 0	\$0.00
GREEN BELT BANK & TRUST,	1	\$95,500.00	0.11% 0	\$0.00

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ORGANIZED				
GREENLIGHT LOANS	1	\$91,128.80	0.1%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00
GUARANTY TRUST COMPANY	1	\$90,000.00	0.1%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11%	\$0.00
GUILD MORTGAGE COMPANY	7	\$707,100.00	0.81%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,624.71	0.1%	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	\$0.00
HARBOR CREDIT UNION	2	\$197,619.11	0.23%	
HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.12%	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$182,370.00	0.21%	
HOME FEDERAL BANK	1	\$101,000.00	0.12%	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$211,800.00	0.24%	\$0.00
HOME STATE BANK, N.A.	2	\$208,500.00	0.24%	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$101,000.00	0.12%	\$0.00
HOMESTEAD FUNDING CORP.	4	\$386,399.46	0.44%	\$0.00
HONOR BANK	1	\$96,000.00	0.11%	\$0.00
HONOR CREDIT UNION	1	\$95,200.00	0.11%	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$185,561.34	0.21%	·
HORIZON BANK, N.A.	6	\$582,050.00	0.67%	\$0.00
HUDSON HERITAGE FCU	1	\$87,254.05	0.1%	
HUTCHINSON CREDIT UNION	2	\$199,626.04	0.23%	\$0.00
IAB FINANCIAL BANK NORTH	1	\$107,200.00	0.12%	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$396,850.00	0.46%	\$0.00
IBM SOUTHEAST EFCU	1	\$94,096.00	0.11%	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$391,800.00	0.45%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,900.00	0.35%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$291,145.00	0.33%	\$0.00
INDEPENDENT BANK	1	\$97,000.00	0.11%	\$0.00
INLANTA MORTGAGE INC	1	\$85,400.00	0.1%	\$0.00
INSIGHT CREDIT UNION	1	\$89,499.00	0.1%	\$0.00
INTEGRITY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00
INTERCITY STATE BANK	1	\$99,000.00	0.11%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$91,200.00	0.1%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.11%	\$0.00
JACKSON COUNTY BANK	1	\$96,930.00	0.11%	\$0.00
JAMES B. NUTTER & COMPANY	4	\$378,250.00	0.43%	
JEANNE D'ARC CREDIT UNION	1	\$95,000.00	0.11%	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$196,600.00	0.23%	\$0.00

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JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,126.00	0.12% 1	\$92,953.53
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	20	\$1,984,092.47	2.28% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION	1		0.100/.0	
OF LAKE AREA BANK	1	\$107,000.00	0.12% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$561,143.88	0.64% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$203,000.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	6	\$545,650.00	0.63% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$89,300.00	0.1% 0	\$0.00
LEADER BANK N.A.	1	\$101,000.00	0.12% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$96,981.00	0.11% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$94,500.00	0.11% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$213,055.26	0.24% 0	\$0.00
LUANA SAVINGS BANK	1	\$107,000.00	0.12% 0	\$0.00
M/I FINANCIAL CORP.	2	\$198,500.00	0.23% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$92,000.00	0.11% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$89,232.17	0.1% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$85,300.00	0.1% 0	\$0.00
MARINE CREDIT UNION	2	\$196,500.00	0.23% 0	\$0.00
MARQUETTE BANK	1	\$88,000.00	0.1% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$109,000.00	0.13% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$190,000.00	0.22% 0	\$0.00
MAX CREDIT UNION	1	\$90,210.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$85,500.00	0.1% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$470,849.35	0.54% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$86,000.00	0.1% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.11% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,620.00	0.12% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.11% 0	\$0.00
METRO BANK	1	\$104,000.00	0.12% 0	\$0.00
METRO CREDIT UNION	1	\$94,400.00	0.11% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$103,000.00	0.12% 0	\$0.00

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.12% 0	\$0.00
MIDLAND STATES BANK	1	\$97,600.00	0.11% 0	\$0.00
MIDWEST HERITAGE BANK, A		·		
FEDERAL SA	2	\$187,175.00	0.22% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$99,525.00	0.11% 0	\$0.00
MIDWESTONE BANK	2	\$205,725.00	0.24% 0	\$0.00
MINNCO CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,759.26	0.12% 0	\$0.00
MLD MORTGAGE, INC.	1	\$109,000.00	0.13% 0	\$0.00
MORRIS BUILDING & LOAN	1	\$103,000.00	0.12% 0	\$0.00
MORTGAGE AMERICA INC	1	\$100,000.00	0.11% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$175,500.00	0.2% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.11% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$107,000.00	0.12% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE	1	\$100,100.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$288,002.00	0.33% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$183,000.00	0.21% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,720.00	0.11% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$108,054.58	0.12% 0	\$0.00
NATIONWIDE BANK	2	\$193,600.00	0.22% 0	\$0.00
NCB, FSB	1	\$90,000.00	0.1% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.11% 0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$104,400.00	0.12% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.12% 0	\$0.00
NORTH VALLEY BANK	1	\$85,000.00	0.1% 0	\$0.00
NORTHERN STATE BANK	1	\$90,021.26	0.1% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$99,000.00	0.11% 0	\$0.00
NORTHVIEW BANK	1	\$92,000.00	0.11% 0	\$0.00
NORTHWESTERN BANK	1	\$109,600.00	0.13% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$382,235.00	0.44% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$194,500.00	0.22% 0	\$0.00
NUVISION FCU	1	\$105,000.00	0.12% 0	\$0.00
NW PLUS CU	1	\$97,000.00	0.11% 0	\$0.00
OAK BAY PROPERTIES LTD	1	\$86,950.00	0.1% 0	\$0.00
OHNWARD BANK & TRUST	1	\$97,000.00	0.11% 0	\$0.00
OMNIAMERICAN BANK	1	\$100,000.00	0.11% 0	\$0.00

	OREGON COMMUNITY BANK & TRUST	1	\$100,500.00	0.12% 0	\$0.00
	ORIENTAL BANK	4	\$379,932.17	0.44% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,500.00	0.11% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,100.00	0.12% 0	\$0.00
	PALM LENDING, LLC	1	\$105,000.00	0.12% 0	\$0.00
	PALMYRA STATE BANK	1	\$98,400.00	0.11% 0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.11% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$404,066.69	0.46% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,600.00	0.11% 0	\$0.00
	PARK BANK	1	\$85,750.00	0.1% 0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$194,300.00	0.22% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$90,000.00	0.1% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,548.00	0.1% 0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$202,750.00	0.23% 0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$672,944.50	0.77% 0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$86,400.00	0.1% 0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.11% 0	\$0.00
	PINNACLE BANK OF SC	1	\$89,473.12	0.1% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$766,300.00	0.88%	\$0.00
	PIONEER BANK	1	\$88,000.00	0.1% 0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$84,643.89	0.1%	\$0.00
	PLANTERS BANK	1	\$100,000.00	0.11% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$212,556.64	0.24% 0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$100,000.00	0.11% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$198,000.00	0.23% 0	\$0.00
	PLAZA HOME MORTGAGE,INC.	1	\$90,000.00	0.1% 0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$98,800.00	0.11% 0	\$0.00
	PORT BYRON STATE BANK	1	\$97,000.00	0.11% 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,876.19	0.11% 0	\$0.00
	PPL GOLD CREDIT UNION	1	\$91,610.64	0.11% 0	\$0.00
1	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.11% 0	\$0.00
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	PREMIER BANK OF JACKSONVILLE	1	\$98,722.36	0.11% 0	\$0.00

PRIMEWEST MORTGAGE	1	\$92,500.00	0.11% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.11% 0	\$0.00
PROGRESS BANK & TRUST	1	\$102,000.00	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$86,443.66	0.1% 0	\$0.00
PS BANK	1	\$85,000.00	0.1% 0	\$0.00
PULASKI BANK HOME LENDING	1	\$102,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	3	\$290,300.00	0.33% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$204,546.57	0.24% 0	\$0.00
RABOBANK, N.A.	2	\$198,564.09	0.23% 0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$96,500.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$525,525.00	0.6% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,500.00	0.1% 0	·
REDSTONE FEDERAL CREDIT UNION	6	\$580,750.00	0.67% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,400.00	0.12% 0	\$0.00
RENASANT BANK	4	\$379,500.00	0.44% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.12% 0	\$0.00
RICHLAND COUNTY BANK	1	\$94,602.00	0.11% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$101,767.47	0.12% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,845.83	0.22% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$191,000.00	0.22% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$580,900.00	0.67% 0	\$0.00
ROYAL BANK	1	\$100,000.00	0.11% 0	\$0.00
ROYAL CREDIT UNION	6	\$567,213.10	0.65% 0	\$0.00
RPM MORTGAGE, INC	1	\$91,108.82	0.1% 0	\$0.00
RPM MORTGAGE, INC.	1	\$103,662.96	0.12% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,500.00	0.1% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$108,775.00	0.13% 0	\$0.00
SALAL CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,676.43	0.12% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00
SECURITY BANK	1	\$97,500.00	0.11% 0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$263,747.49	0.3% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,300.00	0.12% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	

SHELL FEDERAL CREDIT UNION	2	\$195,700.00	0.22% 0	\$0.00
SHORE MORTGAGE	1	\$108,800.00	0.13% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.1% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.11% 0	\$0.00
SMW FINANCIAL, LLC	1	\$90,300.00	0.1% 0	\$0.00
SOUND COMMUNITY BANK	1	\$109,000.00	0.13% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$186,962.00	0.21% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$198,000.00	0.23% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$204,750.00	0.24% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$199,650.00	0.23% 0	
STATE BANK OF LINCOLN	1	\$100,000.00	0.11% 0	
STATE BANK OF WATERLOO	2	\$188,000.00	0.22% 0	
STEARNS LENDING INC.	10	\$959,024.08	1.1% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$190,600.00	0.22% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00
SUMMIT CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$203,500.00	0.23% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$94,850.00	0.11% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,857.00	0.1% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00
SUSQUEHANNA BANK	3	\$290,200.00	0.33% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$405,750.00	0.47% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$99,900.00	0.11% 0	\$0.00
TALMER BANK AND TRUST	2	\$206,400.00	0.24% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.11% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,710.38	0.21% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$203,250.00	0.23% 0	\$0.00
THE BANK OF MAINE	1	\$89,500.00	0.1% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	\$0.00
THE CITIZENS BANKING CO	1	\$103,000.00	0.12% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$179,000.00	0.21% 0	\$0.00
	1	\$94,000.00	0.11% 0	\$0.00

THE FIRST NATIONAL BANK IN AMBOY				
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$189,900.00	0.22%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.1%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.13%	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$191,600.00	0.22%	\$0.00
THE LENDING COMPANY, INC.	1	\$105,150.00	0.12%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$177,600.00	0.2%	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.12%	\$0.00
THE PARK BANK	1	\$100,000.00	0.11%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$95,000.00	0.11%	\$0.00
THE SOUTHERN CREDIT UNION	1	\$86,631.80	0.1%	\$0.00
THINK MUTUAL BANK	1	\$109,000.00	0.13%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,000.00	0.1%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,350.00	0.24%	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$97,500.00	0.11% (\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,840.00	0.1%	\$0.00
TRADERS NATIONAL BANK	1	\$88,000.00	0.1%	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$104,000.00	0.12% (\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$89,500.00	0.1% (\$0.00
TRUSTONE FINANCIAL	1	\$94,525.00	0.11%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.11%	\$0.00
UNION BANK OF BLAIR	1	\$87,000.00	0.1%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$407,305.00	0.47%	\$0.00
UNIONBANK,N.A.	5	\$490,614.44	0.56% (\$0.00
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1% (\$0.00
UNITED COMMUNITY BANK	2	\$197,667.47	0.23%	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$197,000.00	0.23%	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$103,200.00	0.12%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$88,000.00	0.1%	\$0.00

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AND EXI	PRAIRIE BANK, ORGANIZED STING UNDER THE LAWS OF TE OF MINNESOTA	1	\$107,200.00	0.12%	0	\$0.00
	WHOLESALE MORTGAGE	7	\$656,000.00	0.75%	0	\$0.00
UNIVERS COMPAN	SAL AMERICAN MORTGAGE IY, LLC	1	\$100,000.00	0.11%	0	\$0.00
	SAL LENDING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00
UNIVERS UNION	SITY OF WISCONSIN CREDIT	3	\$308,700.00			\$0.00
	T BANK AND TRUST CO	2	\$192,000.00	0.22%	0	\$0.00
VACATIO UNION	ONLAND FEDERAL CREDIT	1	\$107,244.20	0.12%	0	\$0.00
VALLEY	BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00
VALLEY	NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00
	K MORTGAGE CORPORATION, DRATION	3	\$274,900.00	0.32%	0	\$0.00
VERMON UNION	NT STATE EMPLOYEES CREDIT	1	\$85,700.00	0.1%	0	\$0.00
LLC., A I	ADLEY MORTGAGE CAPITAL, DELAWARE LIMITED TY COMPANY	2	\$209,000.00	0.24%	0	\$0.00
WASHIN CREDIT	GTON STATE EMPLOYEES UNION	4	\$395,358.64	0.45%	0	\$0.00
WASHIN	GTON TRUST BANK	1	\$97,900.00	0.11%	0	\$0.00
WATERS CORPOR	TONE MORTGAGE ATION	1	\$107,000.00	0.12%	0	\$0.00
WAUKES	SHA STATE BANK	1	\$89,000.00	0.1%	0	\$0.00
WEICHE	RT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00
WELLS F	FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00
WEOKIE	CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00
WESCON	I CENTRAL CREDIT UNION	3	\$268,728.83	0.31%	0	\$0.00
WEST GA	ATE BANK	1	\$89,600.00		\rightarrow	\$0.00
WESTCO	NSIN CREDIT UNION	2	\$184,162.64	0.21%	0	\$0.00
WESTER UNION	N SUN FEDERAL CREDIT	1	\$92,000.00	0.11%	0	\$0.00
WESTER	RA CREDIT UNION	2	\$204,645.42	0.24%	0	\$0.00
WINGS F	INANCIAL CREDIT UNION	5	\$469,050.00	0.54%	0	\$0.00
	ST MORTGAGE, A DIVISION OF GTON BANK AND TRUST CO.,	3	\$287,548.09	0.33%	0	\$0.00
	SIN BANK AND TRUST	1	\$104,800.00	0.12%	0	\$0.00
	RS' CREDIT UNION	1	\$109,000.00			\$0.00
	RKEY MORTGAGE, LLP.	3	\$309,750.00		_	\$0.00
	-PATT CREDIT UNION, INC.	2	\$185,618.30		\rightarrow	\$0.00
Unavailab	· · · · · · · · · · · · · · · · · · ·	3	\$277,020.67	0.64%	_	\$0.00
		895	\$87,013,296.44	100%	==	\$191,021.70
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Total

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3138WAFD4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	0.2% 0	\$0.00
	3RD FED BANK	1	\$110,000.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$816,760.00	1.36% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,000.00	0.2% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,300.00	0.2% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,280.00	0.2% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.38% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,929.34	0.57% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.2% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$113,000.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$112,000.00	0.19% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,200.00	0.18% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,530.77	0.19% 0	\$0.00
	AMOCO CREDIT UNION	2	\$230,530.77	0.38% 0	\$0.00
	ANCHORBANK, FSB	2	\$231,600.00	0.39% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$226,792.00	0.38% 0	\$0.00
	ARTESIA CREDIT UNION	1	\$119,500.00	0.2% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,072,726.35	1.78% 0	\$0.00
	BANCFIRST	1	\$124,800.00	0.21% 0	\$0.00
	BANCO SANTANDER PR	1	\$123,000.00	0.2% 0	\$0.00
	BANCORPSOUTH BANK	3	\$355,500.00	0.59% 0	\$0.00
	BANK 1ST	1	\$110,000.00	0.18% 0	\$0.00
	BANK FIRST NATIONAL	1	\$110,700.00	0.18% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,600.00	0.2% 0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.2% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$123,600.00	0.21% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$118,800.00	0.2% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$454,200.00	0.76% 0	\$0.00
	BANK OF TRAVELERS REST	1	\$116,500.00	0.19% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,000.00	0.2% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00
	BAXTER CREDIT UNION	4	\$482,410.00	0.8% 0	\$0.00
	BEAUMONT COMMUNITY CREDIT UNION	1	\$120,280.04	0.2% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,650.00	0.2% 0	\$0.00

BEST ADVANTAGE CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETTER BANKS	1	\$113,800.00 \$118,000.00	0.19% 0 0.2% 0	\$0.00
<u> </u>	1	\$118,000.00	0.2% 0	ΦΩ ΩΩ
BETTER BANKS	1 1		0.2 /0 0	\$0.00
	1	\$112,500.00	0.19% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00
BUSEY BANK,	1	\$121,600.00	0.2% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$111,000.00	0.18% 0	\$0.00
CAPITAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$699,177.00	1.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$237,750.00	0.4% 0	\$0.00
CASHCALL, INC.	3	\$360,500.00	0.6% 0	\$0.00
CENTRAL STATE BANK	1	\$123,390.00	0.21% 0	\$0.00
CENTRAL TRUST BANK	1	\$114,000.00	0.19% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,455.04	0.19% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$244,785.00	0.41% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.37% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$120,000.00	0.2% 0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,500.00	0.2% 0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$114,000.00	0.19% 0	\$0.00
CITIZENS FIRST BANK	1	\$115,600.00	0.19% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	0.21% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,000.00	0.4% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$232,000.00	0.39% 0	\$0.00
COLFAX BANKING COMPANY	1	\$124,500.00	0.21% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$232,500.00	0.39% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$116,250.11	0.19% 0	\$0.00
COLUMBIA CREDIT UNION	3	\$354,700.00	0.59% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$110,000.00	0.18% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$113,000.00	0.19% 0	\$0.00
COMMUNITY FIRST BANK	1	\$115,509.07	0.19% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00
CORNERSTONE BANK	1	\$120,000.00	0.2% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$230,000.00	0.38% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$124,500.00	0.21% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,650.00	0.2% 0	\$0.00
CO TINTIFICE CIREDIT CITICITY				\$0.00

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LTD				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,300.00	0.39% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$113,500.00	0.19% 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$121,645.00	0.2% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,600.00	0.19% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$115,504.09	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$838,336.88	1.39% 0	\$0.00
DFCU FINANCIAL	1	\$124,000.00	0.21% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.19% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,050,450.00	1.75%	\$103,903.13
DORAL MORTGAGE LLC	1	\$115,300.00	0.19% 0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$590,595.34	0.98% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,400.00	0.2% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$122,581.58	0.2% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,534.46	0.18% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$121,543.00	0.2% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$118,982.80	0.2% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,400.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$598,306.00	0.99% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,130.00	0.18% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$229,710.00	0.38% 0	\$0.00
EVOLVE BANK & TRUST	2	\$238,192.23	0.4% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$242,663.00	0.4% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$115,000.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$471,750.00	0.78% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.4% 0	\$0.00
FARMERS STATE BANK	1	\$118,150.00	0.2% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.18% 0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.38%	\$0.00

FIRST BANK	1	\$116,000.00	0.19% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$110,000.00	0.18% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$118,000.00	0.2% 0	\$0.00
FIRST CENTURY BANK	1	\$115,000.00	0.19% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO). 1	\$114,518.21	0.19% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$233,230.00	0.39% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$114,750.00	0.19% 0	\$0.00
FIRST FEDERAL BANK	2	\$239,800.00	0.4% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.19% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.18% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	1	\$111,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$241,581.00	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,400.00	0.19% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$118,900.00	0.2% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	. 1	\$115,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,500.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	, 1	\$116,813.53	0.19% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA		\$115,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANKING COMPAN	Y 1	\$120,000.00	0.2% 0	\$0.00
FIRST NEBRASKA BANK	1	\$117,000.00	0.19% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$226,000.00	0.38% 0	\$0.00
FIRST PLACE BANK	6	\$711,378.10	1.18% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$116,945.00	0.19% 0	\$0.00
FIRST SECURITY MORTGAGE INC	1	\$121,997.11	0.2% 0	\$0.00
FIRST STATE BANK	1	\$123,032.84	0.2% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.2% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.2% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$115,509.07	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDI UNION	T 1	\$119,492.14	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.19% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$117,500.00	0.2% 0	\$0.00
FIRSTBANK	1	\$120,000.00	0.2% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,994.26	0.2% 0	\$0.00

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2	\$243,300.00		
1	\$120,000.00	0.2% 0	\$0.00
1	\$110,000.00	0.18% 0	\$0.00
2	\$240,677.00	0.4% 0	\$0.00
2	\$240,000.00	0.4% 0	\$0.00
1	\$117,300.00	0.2% 0	\$0.00
2	\$244,250.00	0.41% 0	\$0.00
2	\$226,100.00	0.38% 0	\$0.00
1	\$114.200.00	0.10%.0	\$0.00
1	\$114,200.00	0.19700	φ0.00
1	\$120,944.89	0.2% 0	
2	\$241,600.00	0.4% 0	\$0.00
1	\$119,500.00	0.2% 0	\$0.00
1	\$116,000.00	0.19% 0	\$0.00
7	\$813,250,00	1 35% 0	\$0.00
	\$613,230.00		
4	\$477,765.00		
1	\$124,000.00	0.21% 0	\$0.00
1	\$115,000.00	0.19% 0	\$0.00
1	\$116,633.80	0.19% 0	\$0.00
1	\$117,350.00	0.2% 0	\$0.00
1	\$110,842.17	0.18% 0	\$0.00
1	\$116,000.00	0.19%	\$0.00
1	\$113,355.00	0.19% 0	\$0.00
1	\$114,000,00	0.10% 0	\$0.00
1			1
1	\$122,800.00	0.270	\$0.00
1	\$113,000.00	0.19% 0	\$0.00
1	\$118,575,00	0.2% 0	\$0.00
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2	\$225,250.00	0.37% 0	\$0.00
2	\$231,400.00	0.38% 0	\$0.00
1	\$121,500.00	0.2% 0	\$0.00
1	\$115,000.00	0.19% 0	\$0.00
	1 1 2 2 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$110,000.00 2 \$240,677.00 2 \$240,000.00 1 \$117,300.00 2 \$244,250.00 2 \$226,100.00 1 \$114,200.00 1 \$120,944.89 2 \$241,600.00 1 \$119,500.00 1 \$116,000.00 7 \$813,250.00 4 \$477,765.00 1 \$124,000.00 1 \$116,633.80 1 \$117,350.00 1 \$110,842.17 1 \$116,000.00 1 \$113,355.00 1 \$114,000.00 1 \$113,355.00 1 \$114,000.00 1 \$113,000.00 1 \$114,000.00 1 \$114,000.00 2 \$240,000.00 1 \$114,000.00 2 \$240,000.00 1 \$114,503.39 1 \$117,450.00 1 \$114,503.39 1 \$119,000.00 2 \$235,000.00 2 \$235,000.00 2 \$235,000.00	1 \$120,000.00 0.2% 0 1 \$110,000.00 0.18% 0 2 \$240,677.00 0.4% 0 2 \$244,000.00 0.2% 0 1 \$117,300.00 0.2% 0 2 \$244,250.00 0.41% 0 2 \$226,100.00 0.38% 0 1 \$114,200.00 0.19% 0 1 \$120,944.89 0.2% 0 2 \$241,600.00 0.4% 0 1 \$116,000.00 0.19% 0 2 \$241,600.00 0.2% 0 1 \$116,000.00 0.19% 0 2 \$447,765.00 0.79% 0 3 \$16,633.80 0.19% 0 3 \$110,842.17 0.18% 0 3 \$110,842.17 0.18% 0 3 \$113,355.00 0.19% 0 3 \$13,55.00 0.19% 0 3 \$14,000.00 0.19% 0 3 \$13,000.00 0.19% 0 3 \$14,000.00 0.19% 0 3 \$14,000.00 0.2% 0 3 \$14,000.00 0.2% 0

WEXICEONE DANK	-1	Φ1 22 5 00 00	0.207.0	Φ0.00
KEYSTONE BANK	1	\$122,500.00	0.2% 0	
KINECTA FEDERAL CREDIT UNION	5	\$586,043.98	0.97% 0	
LAKE MICHIGAN CREDIT UNION	2	\$244,000.00	0.41% 0	
LAKE STATE CREDIT UNION	1	\$111,350.00	0.19% 0	
LANDMARK CREDIT UNION	4	\$475,700.00	0.79% 0	
LIBERTY BANK	1	\$120,000.00	0.2% 0	
LIBERTY BANK OF ARKANSAS	2	\$235,300.00	0.39% 0	
LINN AREA CREDIT UNION	1	\$114,800.00	0.19% 0	
LIVE WELL FINANCIAL, INC	1	\$122,500.00	0.2% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$360,500.00	0.6% 0	
MEGASTAR FINANCIAL CORP	1	\$113,500.00	0.19% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$466,916.38	0.78% 0	\$0.00
MIDWEST BANK	1	\$122,000.00	0.2% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$114,200.00	0.19% 0	\$0.00
MIDWESTONE BANK	1	\$110,900.00	0.18% 0	\$0.00
MINNESOTA VALLEY FEDERAL	1	\$110,900.00	0.18%0	\$0.00
CREDIT UNI	1	\$121,400.00	0.2% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00
MISSOURI CREDIT UNION	2	\$225,900.00	0.38% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$233,400.00	0.39% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$122,000.00	0.2% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00
MOVEMENT MORTGAGE	1	\$120,000.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$237,200.00	0.39% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	¢110,000,00	0.207.0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.2% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.21% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.2% 0	\$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY	3	\$355,000.00	0.59% 0	\$0.00
NCB, FSB	1	\$123,000.00	0.2% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.19% 0	
NORTHERN STATE BANK	1	\$110,000.00	0.18% 0	
NORTHVIEW BANK	1	\$120,000.00	0.2% 0	
NORTHWESTERN MORTGAGE CO.	1	\$110,000.00	0.18% 0	
O A MORTGAGE SERVICES	1	\$115,000.00	0.19% 0	
OLD SECOND NATIONAL BANK, A		· · · ·		
NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.19% 0	\$0.00
OOSTBURG STATE BANK	1	\$110,000.00	0.18% 0	\$0.00
OPES ADVISORS, INC.	1	\$122,400.00	0.2% 0	\$0.00
ORIENTAL BANK	1	\$111,200.00	0.18% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,502.33	0.2% 0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$237,200.00	0.39%	\$0.00
PARKSIDE LENDING, LLC	2	\$223,500.00	0.37%	0 \$0.00
PENTAGON FEDERAL C. U.	3	\$364,133.69	0.61%	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	
PEOPLES STATE BANK	3	\$343,500.00	0.57%	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.2%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,000.00	0.78%	\$0.00
PIONEER BANK	1	\$120,560.00	0.2%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,510.63	0.2%	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$113,600.00	0.19%	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$235,400.00	0.39%	0 \$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	3	\$350,672.20	0.58%	\$0.00
PORT WASHINGTON STATE BANK	1	\$117,734.00	0.2%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	0.2%	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.18%	
PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.2%	0 \$0.00
PROVIDENT SAVINGS BANK	1	\$114,527.89	0.19%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.2%	
QUORUM FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,000.00	0.19%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	0.18%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$115,500.00	0.19%	\$0.00
RELIANCE BANK,AN ALABAMA CORPORATION	1	\$119,497.26	0.2%	\$0.00
RENASANT BANK	1	\$118,000.00	0.2%	\$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$122,000.00	0.2%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$233,818.00	0.39%	0 \$0.00
ROYAL CREDIT UNION	2	\$228,200.00	0.38%	0.00
RPM MORTGAGE, INC	1	\$112,038.16	0.19%	0 \$0.00
RPM MORTGAGE, INC.	1	\$116,527.30	0.19%	0 \$0.00
RSNB BANK, A COPRORATION (CFL # 83-0142859)	1	\$120,000.00	0.2%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$357,650.00	0.59%	\$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPROATION SAGINAW MEDICAL FEDERAL CU SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SEASONS FEDERAL CREDIT UNION SECURITY BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK & TRUST SHELBY COUNTY STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC.	1 1 1 1 1 1	\$115,000.00 \$116,800.00 \$124,000.00 \$115,000.00 \$114,508.37 \$112,500.00	0.19% 0 0.19% 0 0.21% 0 0.19% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SAGINAW MEDICAL FEDERAL CU SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SEASONS FEDERAL CREDIT UNION SECURITY BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK & TRUST SHELBY COUNTY STATE BANK SIERRA PACIFIC MORTGAGE	1 1 1 1 1	\$124,000.00 \$115,000.00 \$114,508.37	0.21% 0 0.19% 0 0.19% 0	\$0.00 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SEASONS FEDERAL CREDIT UNION SECURITY BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK & TRUST SHELBY COUNTY STATE BANK SIERRA PACIFIC MORTGAGE	1 1 1 1	\$115,000.00 \$114,508.37	0.19% 0	\$0.00
SEASONS FEDERAL CREDIT UNION SECURITY BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK & TRUST SHELBY COUNTY STATE BANK SIERRA PACIFIC MORTGAGE	1 1 1	\$114,508.37	0.19% 0	·
SECURITY BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK & TRUST SHELBY COUNTY STATE BANK SIERRA PACIFIC MORTGAGE	1 1 1	\$114,508.37	0.19% 0	·
SECURITY FIRST BANK OF NORTH DAKOTA SECURITY STATE BANK & TRUST SHELBY COUNTY STATE BANK SIERRA PACIFIC MORTGAGE	1 1	·		
SECURITY STATE BANK & TRUST SHELBY COUNTY STATE BANK SIERRA PACIFIC MORTGAGE	1		0.15700	\$0.00
SHELBY COUNTY STATE BANK SIERRA PACIFIC MORTGAGE	1	\$123,420.39	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE		\$110,000.00	0.18% 0	\$0.00
T COMPANT, INC.	2	\$247,250.00	0.41% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$110,000.00	0.18% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$123,000.00	0.2% 0	\$0.00
SPIRITBANK, A CORPORATION	1	\$124,000.00	0.21% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$117,351.00	0.2% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$115,600.00	0.19% 0	\$0.00
STATE BANK OF SPEER	1	\$120,000.00	0.2% 0	\$0.00
STATE BANK OF WATERLOO	2	\$230,000.00	0.38% 0	\$0.00
STEARNS LENDING INC.	5	\$590,408.00	0.98% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$468,750.00	0.78% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$119,900.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	1	\$124,650.00	0.21% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$123,000.00	0.2% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.2% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.18% 0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$116,700.00	0.19% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,247.73	0.39% 0	\$0.00
SUSQUEHANNA BANK	3	\$349,800.00	0.58% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$124,825.00	0.21% 0	\$0.00
TALMER BANK AND TRUST	3	\$346,600.00	0.58% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$223,530.77	0.37% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,400.00	0.41% 0	\$0.00
THE BANK OF CANTON	1	\$115,000.00	0.19% 0	\$0.00
	1	\$110,000.00	0.18% 0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY				
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,000.00	0.21% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,171.62	0.19% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$113,200.00	0.19% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$233,075.58	0.39% 0	\$0.00
THE LENDING COMPANY, INC	1	\$112,600.00	0.19% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,000.00	0.4% 0	\$0.00
THREE RIVERS FCU	1	\$116,000.00	0.19% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$120,700.00	0.2% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.18% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.19% 0	\$0.00
UNION CENTER NATIONAL BANK	1	\$116,000.00	0.19% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,000.00	0.58% 0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,500.00	0.2% 0	\$0.00
UNIONBANK,N.A.	4	\$479,802.71	0.8% 0	\$0.00
UNITED BANK &TRUST	1	\$113,000.00	0.19% 0	\$0.00
UNITED COMMERCE BANK	1	\$112,531.36	0.19% 0	\$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.2% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$119,606.96	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$937,824.00	1.56% 0	\$0.00
UNITY BANK	1	\$112,000.00	0.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$119,806.48	0.2% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$606,900.00	1.01% 0	\$0.00
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,100.00	0.18% 0	\$0.00
UWHARRIE BANK	2	\$240,850.00	0.4% 0	\$0.00
VALLEY NATIONAL BANK	1	\$121,881.98	0.2% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2% 0	\$0.00
VERITAS FUNDING, LLC	1	\$116,000.00	0.19% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00

VIBE CREDIT UNION, STATE	1	\$116,000.00	0.19% 0	\$0.00
	1	\$122,000,00	0.2% 0	\$0.00
	1	Ψ122,000.00	0.2700	ψ0.00
LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$239,200.00	0.4% 0	\$0.00
WAUMANDEE STATE BANK	1	\$115,500.00	0.19% 0	\$0.00
WEOKIE CREDIT UNION	1	\$110,400.00	0.18% 0	
WESCOM CENTRAL CREDIT UNION	2	\$229,011.54	0.38% 0	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,504.09	0.19% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00
WESTCONSIN CREDIT UNION	5	\$583,000.00	0.97% 0	
WESTERRA CREDIT UNION	2	\$226,422.72		
WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.2% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$230,535.61	0.38% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$237,211.55	0.39% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,526.58	0.27% 0	\$0.00
	513	\$60,146,635.39	100% 1	\$103,903.13
1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$266,500.00	0.26% 0	\$0.00
ABBEVILLE BUILDING & LOAN	3	\$403,000.00	0.4% 0	
ABERDEEN PROVING GROUND FCU	1	\$131,600.00	0.13% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$513,600.00	0.51% 0	
ŕ	1	\$146,800.00		
AFFILIATED BANK	1	\$139,313.00	0.14% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$129,200.00	0.13% 0	
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	2	\$270,616.00	0.27% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,901.00	0.4% 0	\$0.00
AMERICAN BANK	1	\$129,684.57	0.13% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$130,000.00	0.13% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$138,800.00	0.14% 0	\$0.00
AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION	1	\$124,476.30	0.12% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00
	CHARTERED CREDIT UNION VOYAGE FEDERAL CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUMANDEE STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WESTBY CO-OP CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT IST 2ND MORTGAGE CO. OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL	CHARTERED CREDIT UNION VOYAGE FEDERAL CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUMANDEE STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT S13 IST 2ND MORTGAGE CO. OF N.J., INC. ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL	CHARTERED CREDIT UNION VOYAGE FEDERAL CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUMANDEE STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WESTBY CO-OP CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERA ORTGAGE CORPORATION WESTARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT S112,526.58 LIST 2ND MORTGAGE CO. OF N.J., INC. ABBEVILLE BUILDING & LOAN ABBEVILE BUILDING & LOAN ABBEVILE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMERICAN BANK AFFILIATED MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$129,00.00 AMERICAN BANK 1 \$129,00.00 AMERICAN FEDERAL BANK 1 \$130,000.00 AMERICAN FEDERAL BANK 1 \$130,000.00 AMERICAN FEDERAL BANK 1 \$130,000.00 AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION AMERICAN HERITAGE FEDERAL 1 \$147,000.00 AMERICAN HERITAGE FEDERAL	CHARTERED CREDIT UNION

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,500.00	0.13% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$126,400.00	0.13% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00		\$0.00
AMERICAS CHOICE HOME	1	\$126,001.00	0.13% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$416,000.00	0.41% 0	\$0.00
ANCHORBANK, FSB	1	\$136,000.00	0.14% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,119.00	0.14%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$135,730.00	0.13% 0	\$0.00
ARMSTRONG	1	\$132,000.00	0.13% 0	\$0.00
ARMSTRONG BANK	1	\$129,150.00	0.13% 0	\$0.00
ASHLAND CREDIT UNION	1	\$137,397.81	0.14% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,502.84	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,793,555.36	1.78% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$143,900.00	0.14% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,606.12	0.27% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$282,500.00	0.28% 0	\$0.00
BADGER BANK	1	\$133,000.00		\$0.00
BANCFIRST	1	\$125,425.00	0.12% 0	\$0.00
BANCORPSOUTH BANK	2	\$288,400.00	0.29% 0	\$0.00
BANK MUTUAL	3	\$401,998.43	0.4% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.14% 0	\$0.00
BANK OF HAWAII	2	\$266,000.00	0.26% 0	\$0.00
BANK OF MILTON	1	\$125,400.00	0.12% 0	\$0.00
BANK OF QUINCY	1	\$148,000.00	0.15% 0	\$0.00
BANK OF SPRINGFIELD	1	\$136,000.00	0.14% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,565,646.82	1.56% 0	\$0.00
BANNER BANK	1	\$128,250.00	0.13% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	1	\$126,350.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	1	\$141,000.00	0.14% 0	
BELLCO CREDIT UNION	1	\$125,472.12	0.12% 0	\$0.00
BETTER BANKS	1	\$133,000.00	0.13% 0	\$0.00
BLACKHAWK BANK	1	\$145,000.00	0.14% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$130,500.00	0.13% 0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	2	\$270,926.54	0.27% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$142,800.00	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$271,300.00	0.27% 0	\$0.00
CALIBER HOME LOANS, INC.	5	\$681,680.00	0.68% 0	\$0.00
CAPITOL BANK	1	\$132,000.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,272,672.00	1.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$408,000.00	0.41% 0	\$0.00
CARROLLTON BANK	1	\$133,000.00	0.13% 0	\$0.00
CASHCALL, INC.	3	\$434,800.00	0.43% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$271,800.00	0.27% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,950.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	1	\$130,000.00	0.13% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.13% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00
CHEMICAL BANK	2	\$272,000.00	0.27% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$146,000.00	0.15% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$126,000.00	0.13% 0	\$0.00
CITIZENS BANK	1	\$128,500.00	0.13% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.14% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$126,000.00	0.13% 0	\$0.00
CITIZENS FIRST BANK	1	\$141,500.00	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,878.00	0.28% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$134,400.00	0.13% 0	\$0.00
CITY BANK AND TRUST, CO	1	\$144,000.00	0.14% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,000.00	0.27% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$140,000.00	0.14% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,770.00	0.13% 0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$265,907.18	0.26% 0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$129,500.00	0.13% 0	\$0.00
COMMERCIAL BANK	1	\$145,000.00	0.14% 0	\$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.12% 0	\$0.00
COMMUNITY FIRST BANK	1	\$132,000.00	0.13% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,900.00	0.13% 0	\$0.00
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.15% 0	\$0.00
CORNERSTONE BANK	1	\$142,000.00	0.14% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$288,675.00	0.29% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$285,500.00	0.28% 0	\$0.00
COULEE BANK	1	\$140,000.00	0.14% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$126,000.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$257,500.00	0.26% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$287,532.32	0.29% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,150.00	0.13% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$272,700.00	0.27% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.14% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.13% 0	\$0.00
DENMARK STATE BANK	1	\$131,000.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,063,236.00	1.06% 0	\$0.00
DFCU FINANCIAL	3	\$399,500.00	0.4% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$2,919,850.00	2.9% 0	\$0.00
DORAL MORTGAGE LLC	1	\$145,600.00	0.14% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$520,700.00	0.52% 0	\$0.00
DUPAGE CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$134,100.00	0.13% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$425,400.00	0.42% 0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$519,616.43	0.52% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$137,433.48	0.14% 0	\$0.00
ENVISION CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00
EP FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$134,900.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC DBA	1	\$134,900.00	0.13 /6 0	φ0.00
SUPREME LENDING	1	\$133,000.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$539,822.00	0.54% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$410,800.00	0.41% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.13% 0	\$0.00
EVOLVE BANK & TRUST	1	\$136,625.20	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$274,500.00	0.27% 0	\$0.00
EXCHANGE STATE BANK	1	\$144,000.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,400.00	0.13% 0	

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$679,300.00	0.67% 0	\$0.00
FARMINGTON BANK	1	\$132,000.00	0.13% 0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$126,965.84		\$0.00
FIRST BANK & TRUST	1	\$135,000.00		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$135,500.00	0.13% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$264,000.00	0.26% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,500.00	0.13% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$126,649.37	0.13% 0	\$0.00
FIRST COMMUNITY BANK	1	\$125,940.15	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$287,000.00		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,000.00	0.14% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.15% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$137,375.00	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,288.00	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.12% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$131,900.00	0.13% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$255,000.00		\$0.00
FIRST INTERSTATE BANK	1	\$146,250.00	0.15% 0	\$0.00
FIRST METRO BANK	1	\$136,000.00		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,148.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$412,375.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$252,125.00	0.25% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$126,300.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$149,150.00		\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$138,700.00		\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$271,250.00	0.27% 0	\$0.00
FIRST PLACE BANK	17	\$2,312,001.69	2.3% 0	\$0.00

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FIRST REPUBLIC BANK	1	\$130,000.00	0.13% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$260,450.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,000.00	0.42% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$127,500.00	0.13% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,335.00	0.67% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,600.00	0.26% 0	\$0.00
FIRSTBANK	2	\$278,800.00	0.28% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$263,109.74	0.26% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$524,200.00	0.52% 0	\$0.00
FISHER NATIONAL BANK	1	\$148,000.00	1 1	\$0.00
FNB BANK	1	\$136,800.00		\$0.00
FNB DURANGO	1	\$137,415.96		\$0.00
FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.12% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$274,200.00	0.27% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,750.00		\$0.00
FREMONT BANK	2	\$275,000.00		\$0.00
FULTON BANK OF NEW JERSEY	1	\$138,000.00		\$0.00
FULTON BANK, N.A.	1	\$128,300.00	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$404,146.00	0.4% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$141,118.29	0.14% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$142,437.00	0.14% 0	\$0.00
GESA CREDIT UNION	2	\$276,046.65	0.27% 0	\$0.00
GMFS LLC	6	\$840,215.00	0.83% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$148,800.00	0.15% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$135,000.00		\$0.00
GREENTREE MORTGAGE SERVICES	1	\$143,600.00	0.14% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$425,200.00	0.42% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$135,338.93	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,450.00	0.28%	\$0.00
GUILD MORTGAGE COMPANY	3	\$407,000.00	0.4% 0	\$0.00
HAMPDEN BANK	1	\$126,000.00	0.13% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,650.00	0.14% 0	\$0.00
HERITAGE CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$537,630.00	0.53% 0	\$0.00
HNB NATIONAL BANK	1	\$128,000.00	0.13% 0	\$0.00
HOME FEDERAL BANK	1	\$149,625.00	0.15% 0	\$0.00

HOME FEDERAL SAVINGS BANK	2	\$264,080.00	0.26% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$128,500.00		\$0.00
HOMEWISE, INC.	1	\$126,000.00		\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$134,830.00	0.13% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	3	\$403,320.00	0.4% 0	\$0.00
HUDSON HERITAGE FCU	1	\$135,073.57	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$276,450.00	0.27% 0	\$0.00
IBM SOUTHEAST EFCU	2	\$264,229.51	0.26% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$268,350.00	0.27% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT		·		
UNION, A CORPORATION	1	\$133,700.00	0.13% 0	\$0.00
ILLINI BANK	1	\$138,000.00	0.14% 0	\$0.00
INDEPENDENT BANK	1	\$129,100.00	0.13% 0	\$0.00
INTERBANK	2	\$274,700.00	0.27% 0	\$0.00
INTERCITY STATE BANK	1	\$145,000.00	0.14% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE		,		
CORPORATION	1	\$126,000.00	0.13% 0	\$0.00
IOWA STATE BANK, A STATE	1	¢120,000,00	0.140/.0	Φ0.00
CHARTERED BANK	1	\$139,000.00	0.14% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN	1	¢122.000.00	0.12%	\$0.00
ASS	1	\$132,000.00	0.13% 0	\$0.00
ISU CREDIT UNION	2	\$292,600.00	0.29% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$142,600.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$975,379.30	0.97% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$843,269.00	0.84% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$125,600.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$286,700.00	0.28% 0	\$0.00
CALIFORNIA CORPORATION		\$280,700.00	0.20%	φυ.υυ
LANDMARK CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$134,400.00	0.13% 0	\$0.00
LIBERTY BANK	1	\$135,800.00	0.13% 0	\$0.00
 LIBERTY CAPITAL FINANCIAL INC	1	\$134,625.00	0.13% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$127,000.00	0.13% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$144,500.00	0.14% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF	2	ф <u>202</u> 000 00		
 NEB	2	\$282,000.00	0.28% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$146,250.00	0.15% 0	\$0.00
LINN AREA CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$124,470.55	0.12% 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$660,150.00	0.66% 0	\$0.00
LUANA SAVINGS BANK	1	\$125,000.00	0.12% 0	\$0.00
M/I FINANCIAL CORP.	2	\$261,000.00	0.26% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$130,047.28	0.13% 0	\$0.00
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MAINSTREET CREDIT UNION 3					
MARINE CREDIT UNION	MAINSTREET CREDIT UNION	3	\$418,600.00	0.42% 0	\$0.00
MARQUETTE BANK	MARINE BANK	2	\$261,500.00	0.26% 0	\$0.00
MARSHALL COMMUNITY CREDIT 1 \$126,700.00 0.13% 0 \$0.00 MAVERICK FUNDING CORP. 4 \$541,700.00 0.54% 0 \$0.00 MCCLAIN BANK 1 \$125,000.00 0.12% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$129,206.40 0.13% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$143,100.00 0.14% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$143,100.00 0.14% 0 \$0.00 MEMBERS ADVANTAGE COMMUNITY 1 \$136,426.03 0.14% 0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$124,476.30 0.12% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$124,476.30 0.12% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$124,476.30 0.12% 0 \$0.00 MERCHANTS BANK NATIONAL 1 \$130,000.00 0.13% 0 \$0.00 MERCHANTS BANK 1 \$144,5388.33 0.14% 0 \$0.00 MERCHANTS MARK 1 \$144,5388.33 0.14% 0 \$0.00 MID AMBRICA MORTGAGE COMPANY 1 \$130,000.00 0.13% 0 \$0.00 MID AMBRICA MORTGAGE 1 \$140,000.00 0.15% 0 \$0.00 MID AMBRICA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 MID AMBRICA MORTGAGE 1 \$140,000.00 0.12% 0 \$0.00 MID AMBRICA MORTGAGE 1 \$125,000.00 0.12% 0 \$0.00 MONSON SAVINGS BANK 1 \$125,000.00 0.12% 0 \$0.00 MONSON SAVINGS BANK 1 \$127,300.00 0.13% 0 \$0.00 MORTGAGE ENTER, LLC 1 \$126,000.00 0.13% 0 \$0.00 MORTGAGE ENTER, LLC 1 \$126,000.00 0.15% 0 \$0.00 MORTGAGE ENTER, LLC 1 \$126,000.00 0.15% 0 \$0.00 MORTGAGE ENTER, LLC 1 \$126,000.00 0.15% 0 \$0.00 MORTGAGE ENTER, LLC 1 \$124,000.00 0.15% 0 \$0.00 MORTGAGE ENTER, LLC 1 \$124,000.00 0.15% 0 \$0.00 MOVEMENT MORTGAGE 1 \$140,000.00 0.15% 0 \$0.00 MORTGAGE ENTER, LLC 1 \$126,000.00 0.15% 0 \$0.00 MORTGAGE ENTER, LLC 1 \$126,000.00 0.15% 0 \$0.00 MORTGAGE ENTER, LLC 1 \$126,000.00 0.15% 0 \$0.	MARINE CREDIT UNION	1	\$133,600.00	0.13% 0	\$0.00
UNION	MARQUETTE BANK	1	\$133,000.00	0.13% 0	\$0.00
MAVERICK FUNDING CORP.		1	\$126,700.00	0.13% 0	\$0.00
MCCLAIN BANK		4	\$541,700.00	0.54% 0	\$0.00
MEGASTAR FINANCIAL CORP		1	·		
MEMBER FIRST MORTGAGE, LLC		1	·		
MEMBER HOME LOAN, LLC	MEMBER FIRST MORTGAGE, LLC	1			
CREDIT UNION		1	·	0.14% 0	
UNION		1	\$136,426.03	0.14% 0	\$0.00
ASSOCIATION		1	\$134,900.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY 1 \$130,000.00 0.13% 0 \$0.00 METCALF BANK 1 \$148,500.00 0.15% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$138,250.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 MIDLAND STATES BANK 1 \$125,000.00 0.12% 0 \$0.00 MISSOURI CREDIT UNION 2 \$267,698.00 0.27% 0 \$0.00 MONSON SAVINGS BANK 1 \$127,300.00 0.13% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$126,000.00 0.13% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$275,250.00 0.27% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$560,000.00 0.15% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT 1 \$149,000.00 0.15% 0 \$0.00 MOVEMENT MORTGAGE 1 \$140,000.00 0.15% 0 \$0.00 MOVEMENT MORTGAGE 1 \$147,986.00 0.15% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF KANSAS CITY 3 \$424,910.00 0.42% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$424,910.00 0.42% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$128,000.00 0.13% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$128,000.00 0.13% 0 \$0.00 NATIONWIDE BANK 2 \$266,400.00 0.26% 0 \$0.00 NATIONWIDE SANK 2 \$266,400.00 0.26% 0 \$0.00 NATIONWIDE SANK 2 \$266,400.00 0.26% 0 \$0.00 NATONET FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.00 NORTHWOODS COMMUNITY CREDIT 1 \$127,200.00 0.13% 0 \$0.00 NORTHWOODS COMMUNITY CREDIT 1 \$		1	\$124,476.30	0.12% 0	\$0.00
INC.	MERIDIAN TRUST FCU	1	\$145,388.33	0.14% 0	\$0.00
MICHIGAN MUTUAL, INC.		1	\$130,000.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 MIDLAND STATES BANK 1 \$125,000.00 0.12% 0 \$0.00 MISSOURI CREDIT UNION 2 \$267,698.00 0.27% 0 \$0.00 MONSON SAVINGS BANK 1 \$127,300.00 0.13% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$126,000.00 0.13% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$275,250.00 0.27% 0 \$0.00 MORTGAGENETWORK 1 \$148,400.00 0.15% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$560,000.00 0.56% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$149,000.00 0.15% 0 \$0.00 MOVEMENT MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 MOVEMENT MORTGAGE 1 \$147,986.00 0.15% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF KANSAS CITY 3 \$424,910.00 0.42% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$128,000.00 0.13% 0 <t< td=""><td>METCALF BANK</td><td>1</td><td>\$148,500.00</td><td>0.15% 0</td><td>\$0.00</td></t<>	METCALF BANK	1	\$148,500.00	0.15% 0	\$0.00
MIDLAND STATES BANK	MICHIGAN MUTUAL, INC.	1	\$138,250.00	0.14% 0	\$0.00
MISSOURI CREDIT UNION 2 \$267,698.00 0.27% 0 \$0.00 MONSON SAVINGS BANK 1 \$127,300.00 0.13% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$126,000.00 0.13% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$275,250.00 0.27% 0 \$0.00 MORTGAGENETWORK 1 \$148,400.00 0.15% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$560,000.00 0.56% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$149,000.00 0.15% 0 \$0.00 MOVEMENT MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$147,986.00 0.15% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF KANSAS CITY 3 \$424,910.00 0.42% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$128,000.00 0.13% 0 \$0.00 NATIONWIDE BANK 2 \$266,400.00 0.26% 0 \$0.00 NBC OKLAHOMA 1 \$132,300.00 0.13% 0 \$0.00	MID AMERICA MORTGAGE	1	\$140,000.00	0.14% 0	\$0.00
MONSON SAVINGS BANK	MIDLAND STATES BANK	1	\$125,000.00	0.12% 0	\$0.00
MORTGAGE CENTER, LLC	MISSOURI CREDIT UNION	2	\$267,698.00	0.27% 0	\$0.00
MORTGAGE INVESTORS GROUP 2 \$275,250.00 0.27% 0 \$0.00 MORTGAGENETWORK 1 \$148,400.00 0.15% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$560,000.00 0.56% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT 1 \$149,000.00 0.15% 0 \$0.00 MOVEMENT MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$147,986.00 0.15% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$144,000.00 0.14% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$424,910.00 0.42% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$128,000.00 0.13% 0 \$0.00 NATIONWIDE BANK 2 \$266,400.00 0.26% 0 \$0.00 NBC OKLAHOMA 1 \$132,300.00 0.13% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$419,650.00 0.42% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$127,200.00 0.13% 0 \$0.00 NORTHWOODS COMMUNITY CREDIT 1 \$127,200.00 0.13% 0 \$0.00 NORTHWOODS COMMUNITY CREDIT 1 \$127,200.00 0.13% 0 \$0.00	MONSON SAVINGS BANK	1	\$127,300.00	0.13% 0	\$0.00
MORTGAGENETWORK	MORTGAGE CENTER, LLC	1	\$126,000.00	0.13% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION 4 \$560,000.00 0.56% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT 1 \$149,000.00 0.15% 0 \$0.00 MOVEMENT MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$147,986.00 0.15% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$144,000.00 0.14% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$424,910.00 0.42% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$128,000.00 0.13% 0 \$0.00 NATIONWIDE BANK 2 \$266,400.00 0.26% 0 \$0.00 NATIONWIDE BANK 2 \$266,400.00 0.26% 0 \$0.00 NBC OKLAHOMA 1 \$132,300.00 0.13% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$419,650.00 0.42% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.00 NORTHWOODS COMMUNITY CREDIT 1 \$127,200.00 0.13% 0 \$0.00	MORTGAGE INVESTORS GROUP	2	\$275,250.00	0.27% 0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT 1 \$149,000.00 0.15% 0 \$0.00	MORTGAGENETWORK	1	\$148,400.00	0.15% 0	\$0.00
UNION	MOUNTAIN AMERICA CREDIT UNION	4	\$560,000.00	0.56% 0	\$0.00
MOVEMENT MORTGAGE, LLC		1	\$149,000.00	0.15% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1	MOVEMENT MORTGAGE	1	\$140,000.00	0.14% 0	\$0.00
NATIONAL BANKING ASSOCIATION 1	MOVEMENT MORTGAGE, LLC	1	\$147,986.00	0.15% 0	\$0.00
NATIONWIDE ADVANTAGE 1 \$128,000.00 0.13% 0 \$0.00 NATIONWIDE BANK 2 \$266,400.00 0.26% 0 \$0.00 NBC OKLAHOMA 1 \$132,300.00 0.13% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$419,650.00 0.42% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.00 NORTHWOODS COMMUNITY CREDIT 1 \$127,200.00 0.13% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$144,000.00	0.14% 0	\$0.00
MORTGAGE COMPANY 1 \$128,000.00 0.13% 0 \$0.00 NATIONWIDE BANK 2 \$266,400.00 0.26% 0 \$0.00 NBC OKLAHOMA 1 \$132,300.00 0.13% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$419,650.00 0.42% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.00 NORTHWOODS COMMUNITY CREDIT 1 \$127,200.00 0.13% 0 \$0.00 UNION 0 \$0.00	NATIONAL BANK OF KANSAS CITY	3	\$424,910.00	0.42% 0	\$0.00
NBC OKLAHOMA 1 \$132,300.00 0.13% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$419,650.00 0.42% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.00 NORTHWOODS COMMUNITY CREDIT UNION 1 \$127,200.00 0.13% 0 \$0.00		1	\$128,000.00	0.13% 0	\$0.00
NBC OKLAHOMA 1 \$132,300.00 0.13% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$419,650.00 0.42% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.00 NORTHWOODS COMMUNITY CREDIT UNION 1 \$127,200.00 0.13% 0 \$0.00		2	\$266,400.00	0.26% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.00	NBC OKLAHOMA	1	\$132,300.00	0.13% 0	\$0.00
NORTHWOODS COMMUNITY CREDIT 1 \$127,200.00 0.13% 0 \$0.00	NETWORK FUNDING, L.P.	3	\$419,650.00	0.42% 0	\$0.00
NORTHWOODS COMMUNITY CREDIT 1 \$127,200.00 0.13% 0 \$0.00		1		1 1	
NOTRE DAME FEDERAL CREDIT 1 \$135,000.00 0.13% 0 \$0.00		1			
		1	\$135,000.00	0.13% 0	\$0.00

UNION				
NUMERICA CREDIT UNION	1	\$147,150.00	0.15%	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$132,000.00	0.13%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.14%	\$0.00
OPES ADVISORS, INC.	2	\$269,000.00	0.27%	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$145,600.00	0.14% 0	
ORIENTAL BANK	2	\$273,890.42	0.27%	1
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,830.00	0.13% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	\$0.00
PARK BANK	1	\$135,000.00	0.13%	\$0.00
PARKSIDE LENDING LLC	1	\$147,000.00	0.15%	\$0.00
PENTAGON FEDERAL C. U.	6	\$808,433.43	0.8%	\$0.00
PEOPLES BANK	1	\$140,000.00	0.14%	\$0.00
PEOPLES STATE BANK	1	\$130,150.00	0.13%	\$0.00
PHELPS COUNTY BANK	1	\$134,233.34	0.13%	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,979.53	0.12%	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$136,000.00	0.14%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$816,715.00	0.81%	\$0.00
PIONEER BANK	2	\$273,600.00	0.27% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$145,456.64	0.14%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$249,481.60	0.25%	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$825,700.00	0.82%	\$0.00
PMAC LENDING SERVICES, INC.	4	\$560,000.00	0.56%	\$0.00
POINT BANK	1	\$137,172.89	0.14%	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	\$0.00
PORT WASHINGTON STATE BANK	2	\$282,100.00	0.28%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,400.00	0.13%	\$0.00
PRIMEWEST MORTGAGE	1	\$138,000.00	0.14%	\$0.00
PROGRESS BANK & TRUST	1	\$135,850.00	0.13%	\$0.00
PROVIDENT SAVINGS BANK	2	\$275,341.82	0.27%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$132,000.00	0.13%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$433,750.00	0.43%	\$0.00
RED RIVER BANK	1	\$125,600.00	0.12%	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$554,878.49	0.55%	\$0.00
REDWOOD CREDIT UNION	2	\$264,500.00	0.26%	\$0.00

RELIANCE BANK , AN ALABAMA CORPORATION	1	\$131,441.36	0.13%	\$0.00
RENASANT BANK	2	\$269,963.74	0.27% 0	\$0.00
RESCUE MORTGAGE INC	2	\$280,900.00	0.28% 0	
RESIDENTIAL FINANCE CORPORATION	2	\$275,200.00	0.27% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$126,100.00	0.13% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$430,942.00	0.43%	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$133,450.00	0.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$2,327,075.00	2.31% 0	\$0.00
ROYAL CREDIT UNION	4	\$520,000.00	0.52% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,600.00	0.13%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,470.98	0.12%	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$143,200.00	0.14% 0	\$0.00
SECURITY BANK	1	\$127,000.00	0.13% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.14%	\$0.00
SECURITY STATE BANK & TRUST	1	\$138,909.62	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	\$0.00
SHELBY COUNTY STATE BANK	1	\$146,000.00	0.15% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$141,550.00	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$666,899.82	0.66%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$255,000.00	0.25% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$132,900.00	0.13% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$125,800.00	0.12% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$274,850.00	0.27%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.15%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,000.00	0.14%	\$0.00
SOVEREIGN BANK, N.A.	3	\$400,200.00	0.4% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.14%	\$0.00
STANDARD MORTGAGE CORP	1	\$140,200.00	0.14% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$132,132.70	0.13% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$263,200.00	0.26% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,400.00	0.26% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$128,600.00	0.13% 0	\$0.00
STEARNS LENDING INC.	6	\$826,900.00	0.82% 0	\$0.00
	3	\$405,200.00	0.4%	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA				
STERLING BANK				
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$258,000.00	0.26% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	2	\$264,650.00	0.26% 0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13% 0	
SUSQUEHANNA BANK	3	\$398,500.00	0.4% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$255,500.00	0.25% 0	
TALMER BANK AND TRUST	1	\$132,400.00	0.13% 0	
TEAM ONE CREDIT UNION	1	\$149,900.00	0.15% 0	
TEXAS DOW EMPLOYEES CREDIT		ψ142,200.00	0.13 /0 0	ψ0.00
UNION ENI EO TEES CREDIT	4	\$536,060.38	0.53% 0	\$0.00
THE BANK OF CANTON	1	\$130,000.00	0.13% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00
THE COLUMBIA BANK	1	\$142,500.00	0.14% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,980.00	0.27% 0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$126,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$129,460.86	0.13% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$276,300.00	0.27% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$418,716.64	0.42% 0	\$0.00
THE LENDING COMPANY, INC	3	\$408,600.00	0.41% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$553,500.00	0.55% 0	\$0.00
THE SMMIT FEDERAL CREDIT UNION	1	\$129,011.29	0.13% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$138,000.00	0.14% 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,028.62	0.4% 0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.14% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$272,750.00	0.27% 0	
TRAVERSE CITY STATE BANK	1	\$125,850.00	0.13% 0	
TRUSTONE FINANCIAL	2	\$290,875.00	0.29% 0	
ULSTER SAVINGS BANK	1	\$140,650.00	0.14% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,000.00	0.27% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$400,000.00	0.4% 0	\$0.00
UNIONBANK,N.A.	5	\$663,911.82	0.66% 0	\$0.00

UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST CO. VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00	0.12% 0 0.13% 0 0.12% 0 0.14% 0 1.2% 0 0.14% 0 0.14% 0 0.13% 0 0.15% 0 0.13% 0 0.15% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST CO. VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A 1 \$125,201.04 \$145,375.83 1 \$145,375.83 1 \$140,000.00 1 \$1207,680.00 1 \$140,000.00 1 \$127,300.00 1 \$147,600.00 1 \$147,600.00 1 \$147,500.00 1 \$148,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00	0.12% 0 0.14% 0 1.2% 0 0.14% 0 0.13% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST CO. VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A 1 \$130,000,000	0.14% 0 1.2% 0 0.14% 0 0.13% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST CO. VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A 1 \$145,375.83 1 \$145,375.83 1 \$140,000.00 1 \$140,000.00 1 \$127,300.00 1 \$147,600.00 1 \$127,500.00 1 \$148,000.00 1 \$132,000.00 1 \$132,000.00	1.2% 0 0.14% 0 0.13% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00
UNITED WHOLESALE MORTGAGE 9 \$1,207,680.00 UNITY BANK, NJ BANKING CORPORATION 1 \$140,000.00 UNIVERSITY CREDIT UNION 1 \$127,300.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$147,600.00 UNIVEST BANK AND TRUST CO 1 \$127,500.00 VALLEY BANK AND TRUST CO. 1 \$148,000.00 VERITAS FUNDING, LLC 1 \$132,000.00 VERMONT FEDERAL CREDIT UNION, A 1 \$130,000.00	0.14% 0 0.13% 0 0.15% 0 0.13% 0 0.15% 0	\$0.00 \$0.00 \$0.00
UNITY BANK, NJ BANKING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST CO. VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A 1 \$140,000.00 1 \$127,300.00 1 \$147,600.00 1 \$127,500.00 1 \$148,000.00 1 \$132,000.00 1 \$132,000.00	0.14% 0 0.13% 0 0.15% 0 0.13% 0 0.15% 0	\$0.00 \$0.00 \$0.00
UNIVERSITY CREDIT UNION 1 \$127,300.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$147,600.00 UNIVEST BANK AND TRUST CO 1 \$127,500.00 VALLEY BANK AND TRUST CO. 1 \$148,000.00 VERITAS FUNDING, LLC 1 \$132,000.00 VERMONT FEDERAL CREDIT UNION, A 1 \$130,000.00	0.15% 0 0.13% 0 0.15% 0	\$0.00
UNION	0.13% 0 0.15% 0	
VALLEY BANK AND TRUST CO. 1 \$148,000.00 VERITAS FUNDING, LLC 1 \$132,000.00 VERMONT FEDERAL CREDIT UNION, A 1 \$130,000.00	0.15% 0	\$0.00
VERITAS FUNDING, LLC 1 \$132,000.00 VERMONT FEDERAL CREDIT UNION, A 1 \$130,000.00		
VERMONT FEDERAL CREDIT UNION, A 1 \$130,000,00	0.13% 0	\$0.00
1 1 1 \$130,000,001		\$0.00
FED 1 \$150,000.00	0.13% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION 2 \$288,866.04	0.29% 0	\$0.00
VIRGINIA CREDIT UNION, INC. 1 \$130,000.00	0.13% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$135,000.00 LIABILITY COMPANY	0.13% 0	\$0.00
WALDO STATE BANK 1 \$135,000.00	0.13% 0	\$0.00
WALLICK AND VOLK, INC 1 \$129,848.12	0.13% 0	\$0.00
WASHINGTON COUNTY BANK 1 \$140,000.00	0.14% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$142,800.00	0.14% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION 1 \$149,140.00	0.15% 0	\$0.00
WCS LENDING, LLC. 1 \$137,585.64	0.14% 0	\$0.00
WEBSTER BANK, N.A. 5 \$684,674.42	0.68% 0	\$0.00
WESCOM CENTRAL CREDIT UNION 6 \$789,461.16	0.78% 0	\$0.00
WESTBY CO-OP CREDIT UNION 1 \$134,750.00	0.13% 0	\$0.00
WESTCONSIN CREDIT UNION 1 \$135,850.65	0.13% 0	\$0.00
WESTERRA CREDIT UNION 2 \$265,000.00	0.26% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$146,900.00	0.15% 0	\$0.00
WICHITA FEDERAL CREDIT UNION 2 \$267,452.79	0.27% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$291,890.57 LIABILITY COMPANY	0.29% 0	\$0.00
	0.13% 0	\$0.00
WR STARKEY MORTGAGE, LLP. 3 \$403,046.92	0.4% 0	\$0.00
	0.26% 0	\$0.00
WRIGHT-PATT CREDIT UNION INC	0.14% 0	\$0.00

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	WYMAR FEDERAL CREDIT UNION	1	\$130,434.29	0.13%	0 \$0.00
Total	WIMMILDEMIL CREDIT ONION	741	\$100,677,645.87	100%	
10141		741	Ψ100,077,045.07	100 /6	ΨΟ.ΟΟ
3138WAFF9	1ST MIDAMERICA CREDIT UNION	1	\$79,000.00	0.14%	0 \$0.00
	3 RIVERS FEDERAL CU	1	\$41,600.00	0.07%	
	ABBEVILLE BUILDING & LOAN	3	\$230,000.00	0.4%	
	ACADEMY MORTGAGE CORPORATION	1	\$68,800.00	0.12%	
	ACCESS CAPITAL FUNDING	1	\$68,821.58	0.12%	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.27%	0 \$0.00
	ADVANTAGE BANK	1	\$56,000.00	0.1%	0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$87,130.00	0.15%	0 \$0.00
	AFFILIATED BANK	1	\$81,131.02	0.14%	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$42,435.43	0.07%	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.1%	0 \$0.00
	ALPENA ALCONA AREA C. U.	2	\$82,500.00	0.14%	0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$441,200.00	0.77%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$243,700.00	0.42%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,050.00	0.13%	0 \$0.00
	AMERICAN BANK	2	\$125,425.00	0.22%	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,600.00	0.11%	0 \$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.1%	0 \$0.00
	AMERICAN FEDERAL BANK	1	\$32,800.00	0.06%	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$323,800.00	0.56%	0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$66,000.00	0.11%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,000.00	0.27%	0 \$0.00
	ANCHORBANK, FSB	2	\$154,200.00	0.27%	0 \$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$79,000.00	0.14%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.14%	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$94,160.00	0.16%	0 \$0.00
	ASHLAND CREDIT UNION	1	\$71,695.28	0.12%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,814,311.74	3.15%	0 \$0.00
	AUBURNBANK	3	\$139,500.00	0.24%	0 \$0.00
	BADGER GLOBE CREDIT UNION	1	\$75,000.00	0.13%	0 \$0.00
	BANCO SANTANDER PR	3	\$234,652.97	0.41%	0 \$0.00
	BANCORPSOUTH BANK	8	\$489,160.50	0.85%	
	BANK FORWARD	1	\$60,000.00	0.1%	
	BANK OF AKRON	2	\$88,200.00	0.15%	
	BANK OF HAWAII	3	\$212,000.00	0.37%	0 \$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,600.00	0.13%	\$0.00
BANK OF NORTH CAROLINA	1	\$49,792.64	0.09% 0	\$0.00
BANK OF OAKFIELD	1	\$40,000.00	1	t
BANK OF QUINCY	1	\$74,400.00	1	1
BANK OF SPRINGFIELD	2	\$111,320.00	0.19% 0	
BANK OF THE CASCADES	1	\$61,000.00		
BANK OF THE LAKES	1	\$68,800.00		1
BANK OF THE OZARKS	1	\$78,000.00	0.14% 0	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$891,105.78	1.55% 0	\$0.00
BANK OF WASHINGTON	1	\$57,730.00	0.1% 0	\$0.00
BANKERS TRUST COMPANY	5	\$273,709.29	0.47% 0	
BANKWEST OF KANSAS	1	\$59,000.00	0.1% 0	
BANNER BANK	1	\$55,000.00	0.1% 0	1
BARKSDALE FEDERAL CREDIT UNION	1	\$52,250.00	0.09% 0	1
BAXTER CREDIT UNION	4	\$237,800.00		
BELLCO CREDIT UNION	1	\$43,500.00	0.08% 0	1
BENTON STATE BANK	1	\$31,920.00	0.06% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$74,200.00		1
BETTER BANKS	1	\$64,000.00		
BLACKHAWK BANK	4	\$240,000.00	0.42% 0	1
BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,600.00		
BOONE COUNTY NATIONAL BANK	3	\$210,250.00	0.36% 0	\$0.00
BORDER STATE BANK	1	\$69,703.75	0.12% 0	1
BREMER BANK NATIONAL	1	φυθ,703.73	0.12 // 0	φ0.00
ASSOCIATION ASSOCIATION	1	\$59,100.00	0.1% 0	\$0.00
BUENA VISTA NATIONAL BANK	4	\$210,695.12	0.37% 0	\$0.00
BUSEY BANK,	3	\$147,839.09	0.26% 0	1
C.U. MORTGAGE SERVICES, INC.	2	\$151,000.00		
CALIBER HOME LOANS, INC.	2	\$127,200.00	0.22% 0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,700.00	0.1% 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$45,800.00	0.08%	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$42,500.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$80,000.00	0.14% 0	
DBA SEBONIC FINANCIAL	1	¢56,500,00	0.10/.0	\$0.00
CARROLLTON BANK	2	\$56,500.00	0.1% 0 0.27% 0	
CENTRAL BANK ILLINOIS	1	\$156,800.00		1
CENTRAL CITY CREIDT UNION	1	\$36,500.00	0.06% 0	1
CENTRAL MINNESOTA CREDIT UNION	2	\$72,000.00	0.12% 0	1
CENTRAL TRUST BANK		\$129,200.00	0.22% 0	
CENTREBANK CENTRES EEDERAL CREDIT LINION	1	\$57,763.77	0.1% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$51,940.00	0.09% 0	\$0.00

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CENTRUE BANK	2	\$146,275.00	0.25% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$71,300.00	0.12% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$35,000.00	0.06% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$79,000.00	0.14% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$61,600.00		
CITIZENS ALLIANCE	1	\$83,000.00		\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$45,613.84	0.08% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.1% 0	\$0.00
CITIZENS STATE BANK	2	\$138,800.00	0.24% 0	\$0.00
CITY NATIONAL BANK	4	\$272,993.23	0.47% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$151,660.00	0.26% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$151,000.00	0.26% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,470.00	0.35% 0	\$0.00
COASTAL COMMERCE BANK	1	\$84,500.00	0.15% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$145,100.00	0.25% 0	\$0.00
COLLINS STATE BANK	1	\$58,250.00	0.1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$31,901.84	0.06% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$78,205.04	0.14% 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.12% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$49,500.00	0.09% 0	\$0.00
COMMERCIAL BANK	2	\$108,000.00	0.19% 0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$46,300.00	0.08% 0	\$0.00
COMMUNITY BANK CBD	1	\$63,500.00	0.11% 0	\$0.00
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$64,227.03	0.11% 0	\$0.00
COMMUNITY BANK OF OELWEIN	2	\$104,000.00	0.18% 0	\$0.00
COMMUNITY NATIONAL BANK	2	\$147,717.99	0.26% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$78,400.00	0.14% 0	\$0.00
CORTRUST MORTGAGE	1	\$58,700.00	0.1% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$69,600.00	0.12% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$63,000.00	0.11% 0	\$0.00
COUNTY BANK	1	\$75,500.00	0.13% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$61,900.00	0.11% 0	\$0.00
CREDIT UNION OF OHIO	1	\$74,682.59	0.13% 0	\$0.00
CREDIT UNION WEST	1	\$78,500.00	0.14% 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$50,050.00	0.09% 0	\$0.00

CU COMMUNITY, LLC	2	\$117,250.00	0.2% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.1% 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$79,000.00	0.14% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$61,000.00	0.11% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$40,000.00	0.07%	\$0.00
DENALI STATE BANK	2	\$148,000.00	0.26% 0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$207,283.51	0.36% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$151,300.00	0.26%	\$0.00
DFCU FINANCIAL	8	\$465,000.00	0.81% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.1% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.11%	\$0.00
DORAL MORTGAGE LLC	1	\$78,315.00	0.14% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.14%	\$0.00
DUBUQUE BANK AND TRUST	1	\$77,175.00	0.13% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	13	\$763,500.00	1.32% 0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$50,000.00	0.09% 0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$54,768.73	0.1%	\$0.00
EECU	1	\$54,000.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$80,391.10	0.14% 0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$172,000.00	0.3% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.09% 0	\$0.00
EMIGRANT MORTGAGE COMPANY,INC	1	\$78,000.00	0.14% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,700.00	0.1% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$127,256.37	0.22% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$75,000.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,030.00	0.12%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$161,825.00	0.28%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,694.16	0.13% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$77,000.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,330.33	0.35% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$43,702.68	0.08% 0	\$0.00
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FARMERS STATE BANK	1	\$77,500.00	0.13% 0	\$0.00
FARMINGTON BANK	2	\$152,550.00	0.26% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$60,825.00	0.11% 0	\$0.00
FIDELITY BANK	1	\$84,999.00	0.15% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,995.53	0.14% 0	\$0.00
FIRST BANK	1	\$58,500.00	0.1% 0	\$0.00
FIRST BANK & TRUST	3	\$172,500.00	0.3% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$152,000.00	0.26% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$72,000.00	0.12% 0	\$0.00
FIRST BANK PUERTO RICO	5	\$322,791.92	0.56% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$64,561.23	0.11% 0	\$0.00
FIRST CENTURY BANK	2	\$102,800.00	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$73,600.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.14% 0	\$0.00
FIRST COMMUNITY OF BELOIT	1	\$83,000.00	0.14% 0	\$0.00
FIRST COUNTY BANK	1	\$60,000.00	0.1%0	\$0.00
FIRST FEDERAL BANK	3	\$223,400.00	0.39% 0	\$0.00
FIRST FEDERAL BANK , A CORPORATION	1	\$75,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$216,800.00	0.38% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	0.11% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$185,814.00	0.32% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,910.00	0.27% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$74,000.00	0.13% 0	\$0.00
FIRST MIDWEST BANK	4	\$212,272.35	0.37% 0	\$0.00
FIRST MINNESOTA BANK	1	\$68,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$79,900.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$141,500.00	0.25% 0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$115,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	4	\$203,400.00	0.35% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$41,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$31,500.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,500.00	0.05% 0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$51,782.14	0.09% 0	\$0.00

FIRST NATIONAL BANK WAUPACA	1	\$56,000.00	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$95,500.00	0.17% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,100.00	0.13% 0	\$0.00
FIRST PLACE BANK	22	\$1,276,415.99	2.22% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$158,040.00	0.27% 0	\$0.00
FIRST SECURITY BANK	2	\$116,000.00	0.2% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$56,500.00	0.1% 0	\$0.00
FIRST STATE BANK, A NEBRASKA	2	\$158,182.59	0.27% 0	\$0.00
BANKING CORPORATION		\$136,162.39	0.27%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$81,155.08	0.14% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDI	Γ 2	\$156,600.00	0.27% 0	\$0.00
UNION		·		·
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,664.84	0.14% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$115,254.55	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A.	20	\$1,259,058.80	2.18% 0	\$0.00
FISHER NATIONAL BANK	1	\$43,000.00	0.07% 0	\$0.00
FLORIDA CREDIT UNION	1	\$82,100.00	0.14% 0	\$0.00
FNB BANK, N.A.	1	\$77,200.00	0.13% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$62,727.94	0.11% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$36,100.00	0.06% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$112,850.00	0.2% 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$72,694.16	0.13% 0	\$0.00
FULTON BANK, N.A.	2	\$160,000.00	0.28% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	J 1	\$45,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$198,025.00	0.34% 0	\$0.00
GECU	5	\$269,614.46	0.47% 0	\$0.00
GESA CREDIT UNION	1	\$62,956.30	0.11% 0	\$0.00
GMFS LLC	2	\$130,000.00	0.23% 0	\$0.00
GOGEBIC RANGE BANK	1	\$17,000.00	0.03% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$47,296.89	0.08% 0	\$0.00
GREAT WESTERN BANK	4	\$265,000.00	0.46% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,800.00	0.13% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	2	\$114,100.00	0.2% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$238,320.00	0.41% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$390,945.76		\$0.00
GUILD MORTGAGE COMPANY	7	\$472,671.90	0.82% 0	\$0.00

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GULF WINDS FEDERAL CREDIT	1	\$55,000.00	0.1% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
HANTZ BANK	1	\$80,000.00	0.14% 0	\$0.00
HARBOR NATIONAL BANK	1	\$54,000.00	0.09% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$57,950.00	0.1% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,000.00	0.09% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.05% 0	\$0.00
HNB NATIONAL BANK	2	\$128,400.00	0.22% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$64,000.00	0.11% 0	
HOME FEDERAL BANK	2	\$126,500.00	0.22% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$44,200.00	0.08% 0	\$0.00
HOME LOANS TODAY	1	\$37,600.00	0.07% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$159,652.97	0.28% 0	\$0.00
HOMETOWN BANK	1	\$70,800.00	0.12% 0	\$0.00
HONOR CREDIT UNION	2	\$78,000.00	0.14% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$139,788.58	0.24% 0	\$0.00
HUDSON HERITAGE FCU	2	\$116,499.93	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$289,170.00	0.5% 0	\$0.00
IBM SOUTHEAST EFCU	2	\$71,011.74	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$241,580.00	0.42% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$434,700.00	0.75% 0	\$0.00
ILLINI BANK	1	\$35,000.00	0.06% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$169,900.00	0.29% 0	\$0.00
INSIGHT CREDIT UNION	1	\$41,400.00	0.07% 0	\$0.00
INTERCITY STATE BANK	1	\$73,347.00	0.13% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	0.39% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$71,500.00	0.12% 0	\$0.00
IXONIA BANK	1	\$78,000.00	0.14% 0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$202,210.00	0.35% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	2	\$121,000.00	0.21% 0	\$0.00
KENT CREDIT UNION	1	\$65,500.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$757,026.09	1.31% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$82,901.22	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$353,666.92	0.61% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.13% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$45,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,100.00	0.21% 0	\$0.00
LANDMARK CREDIT UNION	7	\$466,250.00	0.81% 0	\$0.00

LES BOIS CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00
LIBERTY BANK	3	\$173,000.00	0.3% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$82,000.00	0.14% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00
LINN AREA CREDIT UNION	1	\$83,000.00	0.14% 0	\$0.00
LIVINGSTON STATE BANK	1	\$49,761.59	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$56,500.00	0.1% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$45,000.00	$0.08\% \ 0$	\$0.00
MACON BANK, INC	1	\$74,400.00	0.13% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,500.00	0.08% 0	\$0.00
MAQUOKETA STATE BANK	1	\$56,000.00	0.1% 0	\$0.00
MARINE BANK	6	\$373,653.00	0.65% 0	\$0.00
MARKESAN STATE BANK	1	\$73,000.00	0.13% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14% 0	\$0.00
MCCLAIN BANK	1	\$48,000.00	0.08% 0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$78,000.00	0.14% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$63,407.76	0.11% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.13% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$214,217.97	0.37% 0	\$0.00
METRO BANK	1	\$78,400.00	0.14% 0	\$0.00
METRO CREDIT UNION	2	\$137,316.00	0.24% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09% 0	\$0.00
MIDLAND STATES BANK	2	\$157,000.00	0.27% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,250.00	0.17% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$49,987.00	0.09% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$47,500.00	0.08% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$56,000.00	0.1% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$73,938.93	0.13% 0	\$0.00
MILLEDGEVILLE STATE BANK	1	\$55,000.00	0.1% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$46,902.02	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$77,374.47	0.13% 0	\$0.00
UNION	1			
UNION MISSOULA FEDERAL CREDIT UNION	2	\$141,200.00	0.25% 0	\$0.00

MOHAWK VALLEY FEDERAL CREDIT UNION				
MORTGAGE CENTER, LLC	2	\$81,500.00	0.14% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$65,500.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$140,000.00	0.24% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT	2	\$107,800.00	0.19% 0	\$0.00
UNION MOUND CITY PANY	1			ΦΩ ΩΩ
MOUND CITY BANK	1	\$62,000.00	0.11% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$65,714.99	0.11% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,000.00	0.1% 0	\$0.00
NATIONWIDE BANK	1	\$64,500.00	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12% 0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,000.00	0.14% 0	\$0.00
NORTHVIEW BANK	1	\$72,000.00	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$64,719.31	0.11% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$220,480.00	0.38% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$50,800.00	0.09% 0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$78,220.92	0.14% 0	\$0.00
OLMSTED NATIONAL BANK	1	\$57,000.00	0.1% 0	\$0.00
OMNIAMERICAN BANK	2	\$150,700.00	0.26% 0	\$0.00
OOSTBURG STATE BANK	1	\$57,505.59	0.1% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$78,613.53	0.14% 0	\$0.00
ORIENTAL BANK	3	\$195,666.62	0.34% 0	\$0.00
PALMYRA STATE BANK	1	\$35,000.00	0.06% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	6	\$356,600.00	0.62% 0	\$0.00
PARK BANK	1	\$80,000.00	0.02 % 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$259,201.11	0.45% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.43 % 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$49,786.25	0.09% 0	\$0.00
PEOPLES STATE BANK	2	\$103,000.00	0.09% 0	\$0.00
PEOPLES STATE BANK OF VELVA	1	\$65,049.95	0.18% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.11% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	4	\$222,542.00	0.39% 0	\$0.00
PERFECT CIRCLE CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION	4	\$222,542.00	0.39% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$70,000.00	0.12% 0	\$0.00
W TOWING COM ORTHON	1	\$70,000.00	0.12% 0	\$0.00

PINNACLE CAPITAL MORTGAGE			Ш	
CORPORATION, A CALIFORNIA				
CORPORATION				
PIONEER BANK	1	\$57,757.01	0.1% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$236,000.00	0.41% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$78,800.00	0.14% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14% 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$199,348.99	0.35% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.04% 0	\$0.00
PREMIERBANK	2	\$110,700.00	0.19% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$162,670.00	0.28% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$35,574.00	0.06% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$63,966.34	0.11% 0	\$0.00
PROGROWTH BANK	1	\$66,000.00	0.11% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	2	\$146,600.00	0.25% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$123,429.37	0.21% 0	\$0.00
R P FUNDING, INC	1	\$65,000.00	0.11% 0	\$0.00
RCB BANK	2	\$115,820.00	0.2% 0	\$0.00
RCB BANK, A CORPORATION	1	\$62,600.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,100.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,575.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,800.00	0.14% 0	\$0.00
RED RIVER BANK	1	\$84,900.00	0.15% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$231,158.12	0.4% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,105.00	0.13% 0	\$0.00
RENASANT BANK	4	\$249,500.00	0.43% 0	\$0.00
RESMAC, INC.	1	\$70,000.00	0.12% 0	\$0.00
RIVER VALLEY BANK	4	\$203,980.00	0.35% 0	\$0.00
RIVER VALLEY CREDIT UNION	2	\$135,916.62	0.24% 0	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$84,500.00	0.15% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$47,396.50	0.08% 0	\$0.00
ROCKWOOD BANK	1	\$84,000.00	0.15% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,800.00	0.15% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$225,780.00	0.39% 0	\$0.00
ROYAL BANK	3	\$224,200.00	0.39% 0	\$0.00

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ROYAL CREDIT UNION	10	\$629,584.38	1.09% 0	\$0.00
RPM MORTGAGE, INC	2	\$148,070.80	0.26% 0	\$0.00
RPM MORTGAGE, INC.	3	\$191,013.00	0.33% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$64,000.00	0.11% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,000.00	0.21% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$110,000.00	0.19% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.13% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00
SECURITY BANK	2	\$135,213.77	0.23% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$35,121.64	0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$196,400.00	0.34% 0	\$0.00
SIU CREDIT UNION	2	\$123,300.00	0.21% 0	\$0.00
SIUSLAW BANK	2	\$115,700.00	0.2% 0	\$0.00
SOUND COMMUNITY BANK	1	\$46,400.00	0.08% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,000.00	0.17% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$51,500.00	0.09% 0	\$0.00
SOUTHWEST BANK	1	\$80,000.00	0.14% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$64,840.00	0.11% 0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$38,400.00	0.07% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$69,427.00	0.12% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$52,500.00	0.09% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$76,700.00	0.13% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$214,720.00	0.37% 0	\$0.00
STAR BANK, A STATE BANK	1	\$33,700.00	0.06% 0	\$0.00
STATE BANK FINANCIAL	2	\$126,500.00	0.22% 0	\$0.00
STATE BANK OF FLORENCE	1	\$25,000.00	0.04% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$57,200.00	0.1% 0	\$0.00
STATE BANK OF LINCOLN	1	\$46,880.00	$0.08\% \ 0$	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.15% 0	\$0.00
STATE SAVINGS BANK	2	\$125,000.00	0.22% 0	\$0.00
STATE STREET BANK	2	\$130,000.00	0.23% 0	\$0.00
STEARNS LENDING INC.	3	\$235,000.00	0.41% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$192,870.81	0.33% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.13% 0	\$0.00
SUMMIT CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$55,840.00	0.1% 0	\$0.00

SUPERIOR FEDERAL CREDIT UNION	6	\$346,696.42	0.6% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$129,000.00	0.22% 0	\$0.00
SUSQUEHANNA BANK	3	\$163,613.11	0.28% 0	\$0.00
SUTTON BANK	1	\$80,000.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$105,000.00	0.18% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$466,589.41	0.81% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$61,488.66	0.11% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$49,600.00	0.09% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.14% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$197,500.00	0.34% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$80,000.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$217,142.30	0.38% 0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$65,000.00	0.11% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,075.00	0.13% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$803,521.57	1.39% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,700.00	0.1% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$130,000.00	0.23% 0	\$0.00
THREE RIVERS FCU	3	\$191,820.00	0.33% 0	\$0.00
TIMBERWOOD BANK	1	\$50,000.00	0.09% 0	\$0.00
TOMPKINS STATE BANK	2	\$107,800.00	0.19% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$72,000.00	0.12% 0	\$0.00
TOWN & COUNTRY BANK	1	\$51,193.00	0.09% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,150.00	0.11% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$74,682.59	0.13% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$101,000.00	0.18% 0	\$0.00
UNIONBANK,N.A.	5	\$320,920.00	0.56% 0	\$0.00
UNITED BANK &TRUST	3	\$177,750.00	0.31% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.11% 0	\$0.00
UNITED BANK OF UNION	1	\$64,000.00	0.11% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,300.00	0.09% 0	\$0.00
UNITED COMMUNITY BANK	2	\$91,301.42	0.16% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$140,600.00	0.24% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$81,000.00	0.14% 0	\$0.00
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THE STATE OF MINNE

	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00
	UNITY BANK	1	\$40,000.00	0.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,800.68	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,670.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$160,809.55	0.28%	0	\$0.00
	UWHARRIE BANK	1	\$76,000.00	0.13%	0	\$0.00
	VALLEY STATE BANK	1	\$74,000.00	0.13%		
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$54,771.91	0.1%		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$87,200.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,404.71	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,932.84	0.11%	0	\$0.00
	WADENA STATE BANK	1	\$68,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$241,000.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$65,777.58	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	4	\$268,049.58	0.47%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$217,054.09	0.38%	0	\$0.00
	WEST GATE BANK	1	\$82,000.00	0.14%	0	\$0.00
	WEST POINTE BANK	1	\$80,000.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$246,740.00	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$57,719.48	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$82,500.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$160,500.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$461,864.66	0.8%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$56,000.00	0.1%	0	\$0.00
	Unavailable	2	\$150,800.00	0.29%	0	\$0.00
Total		923	\$57,625,427.20	100%	0	\$0.00
2120714 FG7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.1%	n	\$0.00
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ACADEMY MORTGAGE CORPORATION	4	\$864,000.00	0.43% 0	\$0.00
ADVANTAGE BANK	1	\$180,000.00	0.09% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,039.32	0.08% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,790.86	0.21% 0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$488,000.00	0.24% 0	\$0.00
ALLIANT BANK	1	\$150,000.00	0.08% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$230,000.00	0.12% 0	\$0.00
AMERICAN BANK	1	\$155,400.00	0.08% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$488,432.13	0.24% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$404,850.00	0.2% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21% 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	3	\$720,720.00	0.36% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,000.00	0.11% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,550.00	0.14% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	2	\$414,000.00	0.21% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$445,022.86	0.22% 0	\$0.00
ANZ GUAM, INC.	1	\$470,000.00	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$585,904.00	0.29% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$183,300.00	0.09% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,166.40	0.45% 0	\$0.00
AUBURNBANK	1	\$334,600.00	0.17% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$300,000.00	0.15% 0	\$0.00
BANCO SANTANDER PR	3	\$810,472.01	0.41% 0	\$0.00
BANCORPSOUTH BANK	1	\$171,000.00	0.09% 0	\$0.00
BANK MUTUAL	1	\$170,000.00	0.09% 0	\$0.00
BANK OF ENGLAND	1	\$263,300.00	0.13% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$371,425.00	0.19% 0	\$0.00
BANK OF SPRINGFIELD	1	\$240,000.00	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,059,950.00	1.03% 0	\$0.00
BANK OF TRAVELERS REST	1	\$169,000.00	0.08% 0	\$0.00
		, 12,,200.00		+ 3.00

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BANK OF WHITTIER, N.A.	1	\$200,000.00		\$0.00
BANKNEWPORT	2	\$509,200.00	0.26% 0	\$0.00
BAXTER CREDIT UNION	3	\$678,500.00	0.34% 0	\$0.00
BAY EQUITY LLC	2	\$503,240.00	0.25% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	4	\$744,250.00	0.37% 0	\$0.00
BELLCO CREDIT UNION	1	\$201,250.00	0.1% 0	\$0.00
BELMONT SAVINGS BANK	2	\$483,335.00	0.24% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,565,600.00	0.78% 0	\$0.00
BETTER BANKS	1	\$417,000.00	0.21% 0	\$0.00
BLC COMMUNITY BANK	1	\$190,000.00	0.1% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$218,000.00	0.11% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$234,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.21% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$180,600.00	0.09% 0	\$0.00
CALIBER HOME LOANS, INC.	10	\$2,561,384.00		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,972,600.00		\$385,966.50
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$973,366.00	0.49% 0	\$0.00
CARROLLTON BANK	1	\$282,360.00	0.14% 0	\$0.00
CASHCALL, INC.	12	\$3,411,000.00		\$0.00
CBCFCU	1	\$187,000.00		\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,900.00		\$0.00
CENDERA FUNDING, INC.	1	\$207,500.00	0.1% 0	\$0.00
CENTRAL BANK	1	\$176,000.00	0.09% 0	\$0.00
CENTRAL TRUST BANK	2	\$439,000.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.1% 0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$370,400.00	0.19% 0	\$0.00
CITIZENS 1ST BANK, TYLER, TX	1	\$260,000.00	0.13% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$250,000.00	0.13% 0	\$0.00
CITIZENS FIRST BANK	1	\$160,000.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$847,376.00	0.42% 0	\$0.00
CITIZENS STATE BANK	2	\$459,500.00	0.23% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00		\$0.00
COBALT MORTGAGE, INC.	2	\$587,996.00	0.29% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$743,227.70	0.37% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
COMMERCE MORTGAGE	1	\$200,000.00	0.1% 0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,900.00	0.1% 0	\$0.00
COMMUNITY BANK	1	\$175,000.00	0.09% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$194,400.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$165,000.00	$0.08\% \ 0$	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$177,700.00	0.09% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,000.00	0.16% 0	\$0.00
COMMUNITY TRUST BANK	1	\$416,000.00	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$483,000.00	0.24% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$610,000.00	0.31% 0	\$0.00
CONVERSE COUNTY BANK	1	\$268,000.00	0.13% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$356,000.00	0.18% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,791,958.43	0.9% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.08% 0	\$0.00
CREDIT UNION WEST	1	\$206,800.00	0.1% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,722.35	0.08% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$290,450.00	0.15% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$556,000.00	0.28% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,025,285.90	0.51% 0	\$0.00
DENMARK STATE BANK	1	\$343,500.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,850.00	0.08% 0	\$0.00
DFCU FINANCIAL	2	\$345,000.00	0.17% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,744,600.00	1.88% 0	\$0.00
DORAL MORTGAGE LLC	2	\$533,571.00	0.27% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$336,000.00	0.17% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$370,000.00	0.19% 0	\$0.00
DUPAGE CREDIT UNION	1	\$242,250.00	0.12% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$259,700.00	0.13% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$690,200.00	0.35% 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$424,600.00	0.21% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$325,500.00	0.16% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.18% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$522,400.00	0.26% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$336,000.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,200.00	0.1% 0	\$0.00
	1	\$417,000.00	0.21% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.1%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,200.00	0.09%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,000.00	0.12%	\$0.00
EVOLVE BANK & TRUST	2	\$396,837.76	0.2%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$639,400.00	0.32%	
EXCHANGE STATE BANK	1	\$195,800.00	0.1% (1
EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$152,000.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,738,400.00	0.87%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$200,000.00	0.1%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$427,000.00	0.21%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$156,000.00	0.08%	\$0.00
FBC MORTGAGE, LLC	4	\$1,116,770.00	0.56%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$839,500.00	0.42%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.11% (\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$219,000.00	0.11% (
FIRST AMERICAN BANK	2	\$467,400.00	0.23%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,388,000.00	0.7%	\$0.00
FIRST BANK	1	\$176,752.00	0.09%	\$0.00
FIRST BANK & TRUST	2	\$575,510.52	0.29%	\$0.00
FIRST BANK PUERTO RICO	1	\$350,000.00	0.18%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$655,000.00	0.33%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$796,400.00	0.4%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,224.93	0.09% (\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$752,950.00	0.38%	\$0.00
FIRST FEDERAL BANK	1	\$300,000.00	0.15%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.1%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,447.00	0.09%	\$0.00
FIRST HAWAIIAN BANK	3	\$588,000.00	0.29% (\$0.00
FIRST INTERSTATE BANK	2	\$340,000.00	0.17%	\$0.00
FIRST MINNESOTA BANK	1	\$384,000.00	0.19%	\$0.00

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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,500.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$203,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$189,475.00	0.09% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$207,353.00	0.1% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,550.00	0.14% 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$175,300.00	0.09% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,500.00	0.11% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$260,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$399,250.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$166,400.00	0.08% 0	\$0.00
FIRST NEBRASKA BANK	2	\$408,000.00	0.2% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$174,000.00	0.09% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$183,000.00	0.09% 0	\$0.00
FIRST PLACE BANK	13	\$3,301,974.02	1.65% 0	\$0.00
FIRST SERVICE BANK	1	\$150,000.00	0.08% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$167,809.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,008,400.00	0.51% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,339,250.00	0.67% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$761,800.00	0.38% 0	\$0.00
FIRSTBANK	2	\$521,900.00	0.26% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$261,600.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$543,115.00	0.27% 0	\$0.00
FIRSTRUST BANK	2	\$677,000.00	0.34% 0	\$0.00
FNB DURANGO	1	\$286,000.00	0.14% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$158,000.00	0.08% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.15% 0	\$0.00
FREMONT BANK	8	\$2,190,773.05	1.1% 0	\$0.00
FULTON BANK, N.A.	8	\$2,217,700.00	1.11% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.21% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$472,500.00	0.24% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$227,200.00	0.11% 0	\$0.00
GEO-CORP, INC	1	\$240,000.00	0.12% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$270,750.00	0.14% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$195,600.00	0.1% 0	\$0.00

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GESA CREDIT UNION	1	\$148,715.67	0.07% 0	
GMFS LLC	6	\$1,409,100.00	0.71% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$211,093.68	0.11% 0	\$0.00
GOTMORTGAGE .COM	1	\$287,000.00	0.14% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$250,195.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,908,310.00	0.96% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$291,500.00	0.15% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$288,000.00	0.14% 0	\$0.00
HNB NATIONAL BANK	1	\$273,600.00	0.14% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00
HOME FEDERAL BANK	1	\$174,000.00	0.09% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$457,125.00	0.23% 0	\$0.00
HOME STATE BANK, N.A.	1	\$162,000.00	0.08% 0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$176,000.00	0.09% 0	\$0.00
HONOR CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00
HORIZON BANK	1	\$224,625.77	0.11% 0	\$0.00
HORIZON BANK, N.A.	2	\$589,710.00	0.3% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$235,050.00	0.12% 0	\$0.00
HUDSON HERITAGE FCU	1	\$304,230.53	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$230,400.00	0.12% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$229,424.91	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$286,400.00	0.14% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$402,085.00	0.2%	\$0.00
IMORTGAGE.COM, INC.	1	\$288,000.00	0.14% 0	\$0.00
INDEPENDENT BANK	1	\$175,000.00	0.09% 0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.11% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$400,000.00	0.2% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.17%	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$2,760,996.17	1.38% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$745,900.00	0.37% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,518,050.00	0.76% 0	\$0.00

LANDMARK CREDIT UNION	2	\$336,133.52	0.17% 0	\$0.00
LEADER BANK N.A.	4	\$871,211.35	0.44% 0	\$0.00
LEADERONEFINANCIALCORPORATIO	N 1	\$417,000.00	0.21% 0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$678,100.00	0.34% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$383,000.00		\$0.00
LOS ALAMOS NATIONAL BANK	3	\$766,200.00	0.38% 0	\$0.00
M/I FINANCIAL CORP.	1	\$150,950.00		\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$466,900.00		\$0.00
MAIN STREET BANK	1	\$185,250.00	0.09% 0	\$0.00
MANUFACTURERS BANK AND TUST COMPANY	1	\$268,000.00	0.13% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$673,200.00	0.34% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$713,650.00		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00		\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,329.67	0.08% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,410.00	0.11% 0	\$0.00
MIDLAND STATES BANK	1	\$225,600.00	0.11% 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$285,000.00		\$0.00
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,000.00		\$0.00
MLD MORTGAGE, INC.	3	\$699,600.00	0.35% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$264,000.00		\$0.00
MORTGAGE CENTER, LLC	1	\$226,000.00		\$0.00
MORTGAGE INVESTORS GROUP	4	\$933,544.00		
MORTGAGENETWORK	3	\$748,500.00		\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00		\$0.00
MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.21% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK		\$376,000.00	0.19% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,000.00		\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.13% 0	\$0.00
NCB, FSB	2	\$584,471.45	0.29% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$533,800.00		\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.14% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$234,000.00	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	N 1	\$180,000.00	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$547,443.18	0.27% 0	\$0.00
NUMERICA CREDIT UNION	1	\$270,000.00		\$0.00

OAK CREEK VALLEY BANK	1	\$216,000.00	0.11% 0	\$0.00
OCEANFIRST BANK	3	\$851,837.90	0.43% 0	\$0.00
OPES ADVISORS, INC.	3	\$995,000.00	0.5% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$228,750.00	0.11% 0	\$0.00
CHARTERED SAVINGS BANK	1	\$228,730.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	1	\$287,000.00	0.14% 0	\$0.00
CALIFORNIA LIMITED LIABILITY		+,		7
COMPANY		447 000 00	0.216(.0	φο οο
PARKSIDE LENDING LLC	1	\$417,000.00	0.21% 0	
PARKSIDE LENDING, LLC	5	\$1,575,750.00	0.79% 0	
PATELCO CREDIT UNION	1	\$221,400.00	0.11% 0	
PATRIOT LENDING SERVICES, INC.	1	\$275,851.22	0.14% 0	
PENTAGON FEDERAL C. U.	3	\$714,000.00	0.36% 0	
PEOPLES BANK	1	\$210,875.00	0.11% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$166,250.00	0.08% 0	\$0.00
UNION				
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$262,400.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	11	\$3,063,520.00	1.53% 0	\$0.00
CORPORATION		ψ3,003,320.00	1.55 70 0	ψ0.00
PINNACLE MORTGAGE GROUP, INC., A		00.40.450.00	0.42~	40.00
COLORADO CORPORATION	1	\$243,450.00	0.12% 0	\$0.00
PIONEER BANK	2	\$326,250.00	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$166,293.23	$0.08\% \ 0$	\$0.00
CORPORATION				
PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.15% 0	
PLAZA HOME MORTGAGE, INC.	10	\$2,565,550.00	1.29% 0	
PMAC LENDING SERVICES, INC.	2	\$565,000.00	0.28% 0	
POINT BANK	1	\$238,000.00	0.12% 0	
PRIMEWEST MORTGAGE CORP	1	\$388,000.00	0.19% 0	
PRIORITY HOME MORTGAGE, L.P.	2	\$444,235.00	0.22% 0	
PROGRESSIVE BANK, A CORPORATION	1	\$417,000.00	0.21% 0	
PROVIDENCE BANK	1	\$417,000.00	0.21% 0	
PROVIDENT SAVINGS BANK	1	\$352,546.75	0.18% 0	
PS BANK	1	\$223,250.00	0.11% 0	
PURDUE FEDERAL CU	1	\$175,750.00	0.09% 0	\$0.00
R M K FINANCIAL CORP D/B/A				
MAJESTIC HOME LOAN, A CALIFORNIA	1	\$215,332.00	0.11% 0	\$0.00
CORPORATION (CFL # 6034390)		ф о до 000 00	0.140	фо oo
RABOBANK, N.A.	1	\$270,000.00	0.14% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	7	\$2,246,165.00	1.13% 0	\$0.00
INC.				+
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,216,725.00	0.61% 0	\$0.00
INC. DIDIA NONEDKIDUE				

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REDSTONE FEDERAL CREDIT UNION	2	\$425,800.00	0.21% 0	\$0.00
REDWOOD CREDIT UNION	1	\$345,000.00	0.17% 0	\$0.00
RENASANT BANK	3	\$538,150.00	0.27% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION)N 1	\$280,000.00	0.14% 0	\$0.00
RESMAC INC.	1	\$151,979.00	0.08% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,925.00	0.08% 0	\$0.00
RIVER BANK	1	\$150,000.00	0.08% 0	\$0.00
RIVER CITIES BANK	1	\$184,000.00	0.09% 0	
RIVER VALLEY BANK	1	\$296,000.00	0.05% 0	\$0.00
RIVER VALLET BANK	1	\$163,200.00	0.08% 0	· · · · · · · · · · · · · · · · · · ·
ROCKPORT NATIONAL BANK	1	\$288,000.00		
ROCKY MOUNTAIN BANK	3	\$767,120.00	0.38% 0	
ROUNDPOINT MORTGAGE	1	\$191,300.00	0.3876 0	
ROUNDPOINT MORTGAGE COMPANY	7 44	\$11,464,229.00	5.74% 0	
ROYAL BANK	1	\$180,000.00	0.09% 0	
ROYAL CREDIT UNION	2	\$335,000.00	0.17% 0	
RPM MORTGAGE, INC	1	\$398,000.00	0.17%0	
RPM MORTGAGE, INC.	3	\$770,995.09	0.39% 0	\$0.00
RUSHMORE	1	\$191,250.00	0.1% 0	
SABINE STATE BANK & TRUST CO.	1	·		
INC.	1	\$150,000.00	0.08% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,850.00	0.13% 0	\$0.00
SALAL CREDIT UNION	1	\$416,000.00	0.21% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$664,000.00	0.33% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$428,000.00	0.21% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,284.76	0.08% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$175,700.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.13% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$413,535.81	0.21% 0	\$0.00
SHEA MORTGAGE INC.	1	\$179,500.00	0.09% 0	\$0.00
SHORE MORTGAGE	6	\$1,356,077.00	0.68% 0	\$0.00
SIERRA PACIFIC MORTGAGE				
COMPANY, INC.	10	\$2,476,635.00	1.24% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$178,000.00	0.09% 0	
SOUND COMMUNITY BANK	1	\$262,000.00	0.13% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$150,000.00	0.08% 0	\$0.00

SOUTHWEST FUNDING, LP	1	\$150,000.00	0.08% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0	
STANDARD BANK AND TRUST	1	\$200,000.00	0.1% 0	\$0.00
COMPANY	1	\$200,000.00		·
STANDARD MORTGAGE CORP	1	\$176,000.00	0.09% 0	·
STANDARD PACIFIC MORTGAGE, INC.	3	\$614,350.00	0.31% 0	
STATE BANK FINANCIAL	1	\$151,300.00	0.08% 0	
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1% 0	\$0.00
STATE BANK OF REESEVILLE -	1	\$314,400.00	0.16% 0	\$0.00
REESEVILLE		,		·
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.1% 0	
STATE BANK OF SPEER	1	\$153,576.44	0.08% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	0.08% 0	\$0.00
STATE SAVINGS BANK	1	\$233,000.00	0.12% 0	\$0.00
STEARNS LENDING INC.	10	\$2,880,250.00	1.44% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,992,343.28	1% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$202,500.00	0.1% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$278,815.00	0.14% 0	\$0.00
SUN WEST MORTGAGE COMPANY , INC	1	\$153,700.00	0.08% 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$157,400.00	0.08% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$324,800.00	0.16% 0	
SWBC MORTGAGE CORPORATION	2	\$672,592.00	0.34% 0	
TALMER BANK AND TRUST	2	\$583,050.00	0.29% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$638,021.95	0.32% 0	
THE BANK OF CANTON	1	\$417,000.00	0.21% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.2% 0	
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$310,500.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$204,700.00	0.1%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$153,700.00	0.08% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.09% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$319,210.32	0.16% 0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$170,000.00	0.09% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$261,400.25	0.13% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$175,450.00	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$313,910.00	0.16% 0	\$0.00

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GROUP				
THE PARK BANK	1	\$417,000.00	0.21%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$198,600.00	0.1%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,924.22	0.18%	\$0.00
THREE RIVERS FCU	1	\$166,000.00	0.08% 0	\$0.00
TOTALBANK	1	\$350,000.00	0.18% 0	1
TOWER FEDERAL CREDIT UNION	2	\$368,000.00	0.18% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$339,900.00	0.17%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.09% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$229,274.00	0.11% 0	\$0.00
ULSTER SAVINGS BANK	1	\$303,000.00	0.15%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.08%	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$213,600.00	0.11%	\$0.00
UNIONBANK,N.A.	2	\$739,890.92	0.37%	\$0.00
UNITED BANK & TRUST NA	1	\$210,000.00	0.11%	\$0.00
UNITED BANK &TRUST	3	\$516,800.00	0.26%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	\$0.00
UNITED COMMUNITY BANK	1	\$174,400.00	0.09%	\$0.00
UNITED TEXAS BANK	1	\$291,000.00	0.15%	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,964,263.00	1.48%	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$327,000.00	0.16%	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$206,700.00	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$222,000.00	0.11%	\$0.00
UNIVERSITY CREDIT UNION	1	\$197,187.17	0.1%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$357,000.00	0.18%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.21%	\$0.00
UNIWYO FCU	1	\$235,993.48	0.12%	\$0.00
VALLEY NATIONAL BANK	2	\$626,000.00	0.31%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,500.00	0.2%	\$0.00
VERITAS FUNDING, LLC	2	\$440,209.00	0.22%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,111.25	0.1%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$170,000.00	0.09%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$940,000.00	0.47%	\$0.00

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3 3					
	WALLICK AND VOLK, INC	1	\$417,000.00	0.21% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$358,000.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,010,800.00	0.51% 0	\$0.00
	WAUKESHA STATE BANK	1	\$209,300.00	0.1% 0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$191,000.00	0.1% 0	\$0.00
	WCS LENDING, LLC	1	\$172,282.00	0.09% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$522,710.00	0.26% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$980,271.25	0.49% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,000.00	0.11% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$531,114.53	0.27% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$307,500.00	0.15% 0	
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.15% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$253,000.00	0.13% 0	\$0.00
	WOODLAND BANK	1	\$154,750.00	0.08% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$180,772.04	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$172,424.58	0.09% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$278,018.38	0.14% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.02% 0	\$0.00
Total		811	\$199,631,403.15	100% 1	\$385,966.50
3138WAFH5	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11% 0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,438,967.00	0.96% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,800.00	0.15% 0	\$0.00
	AFFILIATED BANK	1	\$314,400.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.28% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$181,875.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,700.00	0.27% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$623,000.00	0.42% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$357,100.00	0.24% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.21% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$259,500.00	0.17% 0	\$0.00
I = 1	com.				
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.18% 0	\$0.00
	AMERIFIRST FINANCIAL	1 2	\$270,000.00 \$413,900.00	0.18% 0 0.28% 0	·

10	\$2,526,546.31	1.69% 0	\$0.00
1	\$151,700,00	0.1% 0	\$0.00
2			
2	\$536,000.00	0.36%	\$0.00
1	\$166,100.00	0.11%	\$0.00
2	\$516,300.00	0.34% 0	\$0.00
1	\$229,354.57	0.15% 0	\$0.00
1	\$240,000.00	0.16% 0	\$0.00
2	\$692,000.00	0.46% 0	\$0.00
1	\$152,000.00	0.1% 0	\$0.00
1	\$280,000.00	0.19% 0	\$0.00
5	\$1,957,500.00	1.31% 0	\$0.00
6	\$1,844,660.22	1.23% 0	\$0.00
1	\$368,000.00	0.25%	\$0.00
1	\$150,000.00	0.1% 0	\$0.00
3	\$663,250.00	0.44% 0	\$0.00
2	\$353,200.00	0.24% 0	\$0.00
1	\$227,000.00	0.15% 0	\$0.00
1	\$167,791.66	0.11% 0	\$0.00
1	\$155,000.00	0.1% 0	\$0.00
7	\$2,071,200.00	1.38% 0	\$0.00
1	\$184,500.00	0.12% 0	\$0.00
1	\$265,000.00	0.18%	\$0.00
1	\$300,000.00	0.2%	\$0.00
1	\$245,000.00	0.16%	\$0.00
13	\$3,192,750.00	2.13% 0	\$0.00
1	\$300,000.00	0.2% 0	\$0.00
6	\$1,187,480.00	0.79% 0	\$0.00
2	\$442,750.00	0.3%	\$0.00
1	\$243,000.00	0.16% 0	\$0.00
9	\$2,356,000.00		1
2	·	0.38% 0	
1	\$180,000.00		
1	\$243,200.00		
1	\$212,000.00		1
1	\$311,000.00		
3	\$729,200.00		
1	\$151,200.00		
	1 2 1 1 2 1 1 1 5 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,700.00 2 \$536,000.00 1 \$166,100.00 2 \$516,300.00 1 \$229,354.57 1 \$240,000.00 2 \$692,000.00 1 \$152,000.00 1 \$280,000.00 5 \$1,957,500.00 6 \$1,844,660.22 1 \$368,000.00 1 \$150,000.00 2 \$353,200.00 1 \$1227,000.00 1 \$167,791.66 1 \$155,000.00 7 \$2,071,200.00 1 \$167,791.66 1 \$155,000.00 1 \$184,500.00 1 \$245,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,200.00 1 \$243,200.00 1 \$243,200.00 1 \$243,200.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00	1 \$151,700.00 0.1% 0 2 \$536,000.00 0.36% 0 1 \$166,100.00 0.11% 0 2 \$516,300.00 0.34% 0 1 \$229,354.57 0.15% 0 1 \$240,000.00 0.16% 0 2 \$692,000.00 0.46% 0 1 \$152,000.00 0.19% 0 5 \$1,957,500.00 1.31% 0 6 \$1,844,660.22 1.23% 0 1 \$368,000.00 0.25% 0 1 \$150,000.00 0.1% 0 3 \$663,250.00 0.44% 0 2 \$353,200.00 0.15% 0 1 \$167,791.66 0.11% 0 1 \$155,000.00 0.15% 0 1 \$167,791.66 0.11% 0 1 \$155,000.00 0.15% 0 1 \$167,791.66 0.11% 0 1 \$155,000.00 0.18% 0 1 \$134,500.00 0.12% 0 1 \$245,000.00 0.12% 0 1 \$245,000.00 0.16% 0 1 \$300,000.00 0.2% 0 1 \$245,000.00 0.16% 0 1 \$245,000.00 0.16% 0 1 \$245,000.00 0.16% 0 1 \$245,000.00 0.16% 0 1 \$243,000.00 0.2% 0 1 \$243,000.00 0.16% 0

CITIZENS & NORTHERN BANK	1	\$178,800.00	0.12% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$337,643.93	0.23% 0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$178,000.00	0.12% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	¢202 705 00	0.260/ 0	\$0.00
MORTGAGE CO.	1	\$383,785.00	0.26% 0	\$0.00
CITIZENS STATE BANK	2	\$342,000.00	0.23% 0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS	1	\$243,425.00	0.16% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1	\$243,423.00	0.10%0	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$593,200.00	0.4% 0	\$0.00
FINANCIA	۷	Ψ373,200.00	0.4700	\$0.00
COBALT MORTGAGE, INC.	4	\$866,116.00	0.58% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$252,000.00	0.17% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	Ψ232,000.00		
COMMERCE MORTGAGE	1	\$417,000.00	0.28% 0	
COMMUNITY STATE BANK, N.A.	1	\$200,000.00	0.13% 0	1
COMMUNITY TRUST BANK	1	\$250,000.00	0.17% 0	\$0.00
CONCORDIA BANK AND TRUST	1	\$153,750.00	0.1% 0	\$0.00
COMPANY	1	·		·
CONSUMERS CREDIT UNION	1	\$176,000.00	0.12% 0	
CONTINENTAL HOME LOANS INC.	1	\$325,000.00	0.22% 0	1
CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.28% 0	
CORNERSTONE HOME LENDING, INC.	3	\$874,200.00	0.58% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$234,000.00	0.16% 0	\$0.00
ASSOCIATION, INC.	-	Ψ=0 .,000.00	0,10,60	Ψο
CROSSCOUNTRY MORTGAGE, INC., A	1	\$240,000.00	0.16% 0	\$0.00
CORPORATION		·		·
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.17% 0	
DENMARK STATE BANK	1	\$168,000.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$648,600.00	0.43% 0	\$0.00
UNION	4	·	0.610(0	
DFCU FINANCIAL	4	\$912,000.00	0.61% 0	\$0.00
DISCOVER HOME LOANS, INC., A	10	\$2,141,170.56	1.43% 0	\$0.00
DELAWARE CORPORATION	2	¢516.750.00	0.240/.0	\$0.00
DORAL MORTGAGE LLC	3	\$516,750.00	0.34% 0	
DUPAGE CREDIT UNION	1	\$164,000.00	0.11% 0	
E-CENTRAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$194,780.11	0.13% 0	\$0.00
	1	¢164,000,00	0.1107.0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$164,000.00	0.11% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,941.96	0.17% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$304,000.00	0.2% 0	\$0.00
ENVISION CREDIT UNION ENVISION CREDIT UNION	∠ 1	\$172,000.00	0.2% 0	i
ENVISION CREDIT UNION ENVOY MORTGAGE, LTD.	2	\$834,000.00	0.11% 0	
EVERETT FINANCIAL INC, DBA		φο <i>υ</i> 4 ,000.00		
SUPREME LENDING	1	\$217,600.00	0.15% 0	\$0.00
POT VENIE PENDING				<u> </u>

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,495.00	0.23% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$523,846.09	0.35% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$207,128.57	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$180,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$865,250.00	0.58% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$231,446.00	0.15% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.18% 0	\$0.00
FBC MORTGAGE, LLC	1	\$200,000.00	0.13% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$614,687.52	0.41% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.28% 0	\$0.00
FIRST BANK & TRUST	1	\$182,392.10	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,500.00	0.41% 0	\$0.00
FIRST CHOICE BANK	1	\$200,000.00	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$711,000.00	0.47% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$296,650.00	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$413,250.00	0.28% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$315,687.00	0.21% 0	\$0.00
FIRST FEDERAL BANK	1	\$248,000.00	0.17% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,000.00	0.15% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	1	\$220,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$988,000.00	0.66% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$223,800.00	0.15% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$414,900.00	0.28% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$150,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.17% 0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$318,550.00	0.21% 0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$198,000.00	0.13% 0	\$0.00
FIRST PLACE BANK	13	\$3,351,991.89	2.24% 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,252,242.32	0.84% 0	\$0.00
FIRST STATE BANK	1	\$200,000.00		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$328,603.39		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,016,700.00	0.68% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$937,200.00	0.63% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$364,000.00	0.24% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$750,000.00	0.5% 0	\$0.00
FOX RIVER STATE BANK	1	\$280,000.00		\$0.00
FRANKENMUTH CREDIT UNION	1	\$159,900.00	0.11% 0	\$0.00
FREMONT BANK	7	\$1,971,450.00	1.32% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.1% 0	\$0.00
FULTON BANK, N.A.	1	\$250,000.00	0.17% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.15% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$189,212.03	0.13% 0	\$0.00
GEO-CORP, INC	1	\$326,000.00	0.22% 0	\$0.00
GEO-CORP, INC.	1	\$166,400.00	0.11% 0	\$0.00
GMFS LLC	2	\$479,000.00	0.32% 0	\$0.00
GREAT WESTERN BANK	2	\$594,000.00	0.4% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$222,000.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$808,250.00	0.54% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$656,762.00	0.44% 0	\$0.00
HAWAII NATIONAL BANK	1	\$281,000.00	0.19% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00
HERITAGE BANK	1	\$242,757.73	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,750.00	0.11% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$160,000.00	0.11% 0	\$0.00
HOMETOWN BANK	1	\$176,000.00	0.12% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$431,200.00	0.29% 0	\$0.00
HORIZON BANK, N.A.	2	\$509,000.00	0.34% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$185,650.00		\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,016,000.00	0.68% 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$297,946.49	0.2% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00

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INTER NATIONAL BANK	2	\$327,000.00	0.22%	\$0.00
J FRIEDMAN, INC. DBA J FRIEDMAN		·		
MORTGAGE	1	\$298,521.55	0.2%	\$0.00
JAC FINANCIAL, INC.	1	\$470,000.00	0.31%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$170,100.00	0.11% (
JEFFERSON BANK OF MISSOURI	1	\$161,450.00	0.11%	
JMK APPRAISAL SERVICE INC	1	\$195,000.00	0.13% (1
KINECTA FEDERAL CREDIT UNION	18	\$5,204,580.74	3.47% (
LAKE MICHIGAN CREDIT UNION	1	\$199,350.00	0.13%	
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	3	\$802,000.00	0.53%	\$0.00
LEADER BANK N.A.	1	\$292,500.00	0.2%	\$0.00
LIBERTY BANK	1	\$207,800.00	0.14% (\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$304,243.00	0.2%	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$240,000.00	0.16%	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$936,000.00	0.62%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$384,000.00	0.26%	
M/I FINANCIAL CORP.	2	\$554,656.00	0.37% (\$0.00
MACON BANK, INC	1	\$314,400.00	0.21%	
MAGNOLIA BANK, INCORPORATED	2	\$450,400.00	0.21 % (
MAGNOLIA MORTGAGE COMPANY,				
LLC	1	\$210,900.00	0.14%	\$0.00
MARINE BANK	1	\$400,000.00	0.27%	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00
MEMBERS' ADVANTAGE CREDIT	1	¢192,000,00	0.120/	00.00
UNION	1	\$183,000.00	0.12%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.11%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,731.23	0.17%	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$236,000.00	0.16%	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.13%	\$0.00
MIDWEST COMMUNITY BANK	1	\$201,600.00	0.13%	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.2%	\$0.00
MORTGAGE ASSURANCE INC.	1	\$335,418.75	0.22%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$488,875.00	0.33%	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$211,100.00	0.14%	\$0.00
MORTGAGENETWORK	2	\$356,000.00	0.24%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$491,150.00	0.33%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.25%	\$0.00

NATIONWIDE BANK	1	\$172,800.00	0.12% 0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$235,200.00	0.16% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$242,000.00	0.16% 0	\$0.00
CORPORATION	1	\$242,000.00	0.10%	\$0.00
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13% 0	\$0.00
NORTHVIEW BANK	1	\$349,600.00	0.23% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$184,300.00	0.12% 0	\$0.00
NSB BANK	1	\$255,000.00	0.17% 0	\$0.00
NUMARK CREDIT UNION	2	\$388,200.00	0.26% 0	\$0.00
NUVISION FCU	1	\$168,000.00	0.11% 0	\$0.00
OAK BANK/LENDER	1	\$417,000.00	0.28% 0	\$0.00
OPES ADVISORS, INC.	1	\$210,000.00	0.14% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$240,000.00	0.16% 0	\$0.00
ORIENTAL BANK	1	\$162,000.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,400.00	0.14% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.14% 0	
PARKSIDE LENDING LLC	1	\$202,500.00	0.14% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$236,000.00	0.16% 0	\$0.00
PATELCO CREDIT UNION	2	\$581,975.86	0.39% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,755,156.26	1.17% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,300.00	0.19% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.1% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,568,415.00	1.05% 0	\$0.00
PIONEER BANK	1	\$200,000.00	0.13% 0	\$0.00
PLAINS COMMERCE BANK	2	\$369,600.00	0.25% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$821,250.00	0.55% 0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$186,000.00	0.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$767,500.00	0.51% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.11% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$192,805.23	0.13% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$702,164.00	0.47% 0	\$0.00
PRO MORTGAGE CORP	1	\$310,000.00	0.21% 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$247,946.19	0.17% 0	\$0.00
PURDUE FEDERAL CU	1	\$189,500.00	0.13% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$308,000.00	0.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	4	\$996,500.00	0.66% 0	\$0.00

INC.				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,000.00	0.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,520.00	0.17% 0	\$0.00
RED CANOE CREDIT UNION	1	\$199,900.00	0.13% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$347,000.00	0.23% 0	\$0.00
REDWOOD CREDIT UNION	1	\$248,300.00	0.17% 0	\$0.00
RENASANT BANK	1	\$202,400.00	0.14% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$397,100.00	0.26% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.12% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	19	\$4,890,143.00	3.26% 0	\$0.00
RPM MORTGAGE, INC	3	\$952,289.24	0.64% 0	\$0.00
RPM MORTGAGE, INC.	6	\$1,518,873.63	1.01% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$272,250.00	0.18% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$151,100.00	0.1% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$262,500.00	0.18% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,000.00	0.17% 0	\$0.00
SHEA MORTGAGE INC.	2	\$501,076.00	0.33% 0	\$0.00
SHORE MORTGAGE	1	\$271,524.00	0.18% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,960.00	0.44%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.12% 0	\$0.00
SIRVA MORTGAGE, INC.	3	\$625,700.00	0.42% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$395,000.00	0.26% 0	\$0.00
SOUTHERN FUNING ALLIANCE	1	\$194,000.00	0.13% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.17% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$431,250.00	0.29% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$751,000.00	0.5% 0	\$0.00
STANFORD FCU	1	\$417,000.00	0.28% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,000.00	0.13% 0	\$0.00
STEARNS LENDING INC.	6	\$1,755,558.00	1.17% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,265,090.00	0.84% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$298,500.00	0.2% 0	\$0.00

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SUMMIT CREDIT UNION	1	\$189,600.00	0.13% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$640,683.00	0.43% 1	\$222,740.07
SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.16% 0	\$0.00
SUSQUEHANNA BANK	2	\$310,000.00	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,195,500.00	0.8% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,231,500.00	0.82% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34% 0	\$0.00
THE BANK OF CANTON	1	\$151,500.00	0.1% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00
THE COLUMBIA BANK	1	\$341,600.00	0.23% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$334,000.00	0.23% 0	\$0.00
	1	\$334,000.00	0.22700	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$182,000.00	0.12% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$153,500.00	0.1% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$376,300.00	0.25% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$615,750.00	0.41% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$367,834.47	0.25% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.19% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$621,750.00	0.41% 0	
TRADERS NATIONAL BANK	1	\$220,000.00	0.15% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$220,000.00	0.15% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$607,000.00	0.4% 0	\$0.00
UNION BANK OF BLAIR	1	\$150,000.00	0.1% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,097.00	0.13% 0	\$0.00
UNIONBANK,N.A.	2	\$720,400.00	0.48% 0	\$0.00
UNITED BANK &TRUST	1	\$179,000.00	0.12% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,000.00	0.12% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1.4	\$2.745.714.00	2.5% 0	00.02
	14	\$3,745,714.00	2.5% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,400.00	0.13% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$185,000.00	0.12% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$350,500.00	0.23% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$150,738.00	0.1% 0	\$0.00
UNTY BANK	1	\$170,300.00	0.11% 0	\$0.00
	1	\$161,600.00	0.11% 0	\$0.00
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	VACATIONLAND FEDERAL CREDIT UNION				
	VALLEY NATIONAL BANK	1	\$353,000.00	0.24% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$271,000.00	0.18% 0	
	VERMONT FEDERAL CREDIT UNION, A	1	·		
	FED	1	\$201,000.00	0.13% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,600.00	0.39% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,000.00	0.42% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$356,000.00	0.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,200.00	0.26% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$325,000.00	0.22% 0	\$0.00
	WEI MORTGAGE CORP	1	\$325,000.00	0.22% 0	\$0.00
	WEI MORTGAGE CORPORATIONI	1	\$311,200.00	0.21% 0	
	WESCOM CENTRAL CREDIT UNION	6	\$1,569,013.23	1.05% 0	
	WESTCONSIN CREDIT UNION	2	\$313,450.00	0.21% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$354,000.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$820,000.00	0.55% 0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$185,650.00	0.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$245,000.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$376,400.24	0.16% 0	\$0.00
Total		594	\$149,910,448.07	100% 1	\$222,740.07
3138WAFJ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$151,000.00	0.11% 0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$174,800.00	0.13% 0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,439,795.00	1.07% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$213,000.00	0.16% 0	
	ADVISORS MORTGAGE GROUP, LLC	2	\$369,750.00	0.28% 0	\$0.00
	AFFILIATED BANK	1	\$205,000.00	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$229,192.00	0.17% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$209,700.00	0.16% 0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,514.99	0.15% 0	\$0.00
	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11% 0	\$0.00
	ALLIANT BANK	1	\$160,000.00	0.12% 0	\$0.00
	ALLIED MORTGAGE GROUP		\$199,000.00	0.15% 0	\$0.00

ALTR	A FEDERAL CREDIT UNION	1	\$206,872.00	0.15% 0	\$0.00
	ICA FIRST FEDERAL CREDIT	2	\$514,428.00	0.38% 0	\$0.00
UNION			\$314,420.00	0.36 % 0	φ0.00
	ICAN EAGLE FEDERAL CREDIT	1	\$222,000.00	0.17% 0	\$0.00
UNION			, ,		,
	ICAN FINANCIAL RESOURCES	2	\$413,500.00	0.31% 0	\$0.00
INC.	ICAN NEIGHBORHOOD				
	GAGE ACCEPTANCE COMPANY	1	\$198,981.18	0.15% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	Ψ170,701.10	0.13 /6 0	Ψ0.00
	ICAN PACIFIC MORTGAGE		ф 212 000 00	0.226/ 0	ф0.00
	ORATION	1	\$313,000.00	0.23% 0	\$0.00
AMER	ICAN PORTFOLIO MORTGAGE	1	\$165,000,00	0.120/.0	\$0.00
CORP	DRATION	1	\$165,000.00	0.12% 0	\$0.00
AMER	ICAN SAVINGS BANK, F.S.B.	1	\$606,000.00	0.45% 0	\$0.00
AMER	ICASH	1	\$415,270.60	0.31% 0	\$0.00
ANCH	ORBANK, FSB	1	\$396,600.00	0.3% 0	\$0.00
	A-TEX FINANCIAL SERVICES,	1	\$376,500.00	0.28% 0	\$0.00
	BA BENCHMARK MORTGAGE	1	Ψ370,300.00	0.20 /0 0	ψ0.00
	CIATED BANK NATIONAL	11	\$2,447,576.66	1.82% 0	\$0.00
	CIATION		, , , , , , , , , , , , , , , , , , ,		7 0 0 0
	RIA FEDERAL SAVINGS AND	1	\$250,000.00	0.19% 0	\$0.00
1	ASSOCIATION NITIC DAY MODIFICACE CROUD				
LLC	NTIC BAY MORTGAGE GROUP,	1	\$211,000.00	0.16% 0	\$0.00
	RA FINANCIAL GROUP, INC.	1	\$284,500.00	0.21% 0	\$0.00
BANC	·	1	\$158,000.00	0.12% 0	\$0.00
	O SANTANDER PR	1	\$350,000.00	0.26% 0	\$0.00
	ORPSOUTH BANK	2	\$368,320.00	0.27% 0	\$0.00
	FIRST NATIONAL	1	\$196,000.00	0.15% 0	\$0.00
	OF AMERICAN FORK	1	\$173,500.00	0.13% 0	\$0.00
BANK	OF THE CASCADES	1	\$350,000.00	0.26% 0	\$0.00
BANK	OF THE WEST, A CALIFORNIA	0	Φ2 220 20 <i>C</i> 27		¢0.00
STATE	E BANKING CORP.	9	\$2,329,296.27	1.73% 0	\$0.00
BANK	ERS TRUST COMPANY	1	\$417,000.00	0.31% 0	\$0.00
BAXT	ER CREDIT UNION	1	\$203,915.00	0.15% 0	\$0.00
BAY E	QUITY LLC	1	\$385,000.00	0.29% 0	\$0.00
BAY F	EDERAL CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00
BELL	STATE BANK & TRUST	4	\$1,003,650.00	0.75% 0	\$0.00
BELLO	CO CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00
BERK	SHIRE BANK	1	\$417,000.00	0.31% 0	\$0.00
BETHI	PAGE FEDERAL CREDIT UNION	7	\$1,420,236.28	1.06% 0	\$0.00
BLAC	KHAWK BANK	3	\$829,000.00	0.62% 0	\$0.00
BNA E	ANK	1	\$205,500.00	0.15% 0	\$0.00
BOEIN	G EMPLOYEES' CREDIT UNION	1	\$201,350.00	0.15% 0	\$0.00
	ER SOLUTIONS INC. DBA NEW	7	\$1,676,500.00	1.25% 0	\$0.00
I AMER	ICAN FUNDING	'	Ψ1,070,300.00	1.23/00	ψυ.υυ

CALIBER HOME LOANS, INC.	5	\$1,151,300.00	0.86% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,360,123.00	1.01% 0	\$0.00
DBA SEBONIC FINANCIAL	0	\$1,300,123.00	1.01%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$250,000.00	0.19% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.	1	·		
CASHCALL, INC.	11	\$3,442,000.00	2.56% 0	\$0.00
CBCFCU	1	\$200,000.00	0.15% 0	\$0.00
CENTRAL BANK	1	\$293,600.00		\$0.00
CENTURY LENDING COMPANY	2	\$568,500.00	0.42% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$387,200.00	0.29% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$175,000.00	0.13% 0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT	1	\$284,000.00	0.21% 0	\$0.00
UNION	1	\$284,000.00	0.21%0	\$0.00
CITIZENS BANK OF NORTHERN	1	\$183,221.29	0.14% 0	\$0.00
KENTUCKY, INC.	1	\$103,221.27	0.14760	ψ0.00
CITIZENS FIRST WHOLESALE	2	\$375,000.00	0.28% 0	\$0.00
MORTGAGE CO.		\$373,000.00	0.28700	\$0.00
CMG MORTGAGE, INC. DBA CMG	3	\$901,921.00	0.67% 0	\$0.00
FINANCIA	,	Ψ701,721.00		Ψ0.00
COBALT MORTGAGE, INC.	4	\$1,127,000.00	0.84% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$190,896.86	0.14% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	Ψ170,070.00	0.14760	Ψ0.00
COMMUNITY BANK CORPORATION	1	\$304,000.00	0.23% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$213,700.00	0.16% 0	\$0.00
FL		Ψ213,700.00		ψ0.00
COMMUNITY NATIONAL BANK	1	\$181,600.00		\$0.00
CONSUMERS CREDIT UNION	1	\$333,750.00		\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,332,038.43	1.74% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$358,000.00	0.27% 0	\$0.00
CROSS KEYS BANK	1	\$220,000.00	0.16% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$160,225.00	0.12% 0	\$0.00
CORPORATION	1	\$100,223.00	0.12%0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	\$151,400.00	0.11% 0	\$0.00
LLC	1	\$131,400.00	0.11760	Ψ0.00
DELTA COMMUNITY CREDIT UNION	1	\$243,000.00	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$159,300.00	0.12% 0	\$0.00
UNION	1	\$137,300.00	0.12700	Ψ0.00
DFCU FINANCIAL	3	\$602,750.00	0.45% 0	\$0.00
DISCOVER HOME LOANS, INC., A	9	\$2,190,444.63	1.63% 0	\$0.00
DELAWARE CORPORATION				
DORAL MORTGAGE LLC	1	\$161,845.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$333,781.38	0.25% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$229,036.40	0.17% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$355,000.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC, DBA	3	\$589,092.00	0.44% 0	\$0.00
SUPREME LENDING	3	φ509,092.00	U. 44 %U	φυ.υυ
	1	\$250,000.00	0.19% 0	\$0.00
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EVERETT FINANCIAL INC. DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$300,000.00	0.22% 0	\$0.00
EVOLVE BANK & TRUST	1	\$205,600.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$159,900.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,225,000.00	0.91% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$185,000.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$761,500.00	0.57% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$245,000.00	0.18% 0	\$0.00
FBC MORTGAGE, LLC	1	\$219,750.00	0.16% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$417,700.00	0.31% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$345,400.00	0.26% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$938,000.00	0.7% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17% 0	\$0.00
FIRST CENTURY BANK	1	\$230,000.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$967,676.00	0.72% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,034,000.00	0.77% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$375,809.00	0.28% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK	2	\$468,000.00	0.35% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$263,331.00	0.2% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,746.00	0.13% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$898,000.00	0.67% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.31% 0	\$0.00
FIRST MINNESOTA BANK	1	\$182,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.48% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$207,800.00	0.15% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,781.00	0.59% 0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$200,000.00	0.15% 0	\$0.00
FIRST PLACE BANK	9	\$1,922,081.54	1.43% 0	\$0.00
FIRST SOUTHERN BANK	1	\$246,400.00	0.18% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,000.00	0.22% 0	\$0.00

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$261,000.00	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,100.00	0.81% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.18% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$565,500.00	0.42% 0	\$0.00
FIRSTBANK	2	\$612,000.00	0.46% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,809.82	0.32% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$443,400.00	0.33% 0	\$0.00
FIRSTRUST BANK	1	\$377,000.00	0.28% 0	\$0.00
FNB BANK	1	\$225,000.00	0.17% 0	\$0.00
FREMONT BANK	3	\$896,000.00	0.67% 0	\$0.00
FULTON BANK, N.A.	3	\$615,000.00	0.46% 0	\$0.00
GESA CREDIT UNION	2	\$348,937.50	0.26% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$283,000.00	0.21% 0	\$0.00
GRAND RIVER BANK	1	\$235,000.00	0.18% 0	\$0.00
GREAT WESTERN BANK	3	\$595,350.00	0.44% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$334,400.00	0.25% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$198,200.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$646,400.00	0.48%	\$0.00
GUILD MORTGAGE COMPANY	2	\$454,500.00	0.34% 0	\$0.00
HAMPDEN BANK	1	\$153,000.00	0.11% 0	\$0.00
HANTZ BANK	1	\$238,000.00	0.18% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.16% 0	\$0.00
HORIZON BANK, N.A.	1	\$230,000.00	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,121,000.00	0.83% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$168,812.53	0.13% 0	\$0.00
ICON CREDIT UNION	1	\$280,000.00	0.21% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,443.32	0.25% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$230,000.00	0.17% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,722,875.96	1.28% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$565,700.00	0.42% 0	
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$821,200.00	0.61% 0	
LANDMARK CREDIT UNION	2	\$486,100.00	0.36% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$743,000.00	0.55% 0	

LEADER BANK N.A.	1	\$166,000.00	0.12% 0	\$0.00
LIBERTY BANK	1	\$198,000.00	0.15% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$159,200.00	0.12% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,130,431.63	0.84% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.26% 0	\$0.00
M/I FINANCIAL CORP.	1	\$160,000.00	0.12% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$579,000.00	0.43% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$193,100.00	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$199,500.00	0.15% 0	\$0.00
ASSOCIATION	1	\$199,500.00		\$0.00
MERIDIAN BANK	1	\$334,500.00	0.25% 0	\$0.00
METRO CREDIT UNION	1	\$390,000.00	0.29% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$168,600.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$189,000.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE	1	\$170,110.00	0.13% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.31% 0	\$0.00
MLD MORTGAGE, INC.	5	\$1,526,750.00	1.14% 0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$229,000.00	0.17% 0	\$0.00
MORTGAGENETWORK	1	\$220,000.00	0.16% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.15% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.15% 0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGE USA	1	\$377,770.40	0.28% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$236,903.31	0.18% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$750,600.00	0.56% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.2% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,217.28	0.31% 0	\$0.00
NORTHWESTERN BANK	1	\$165,000.00	0.12% 0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.19% 0	\$0.00
OLMSTED NATIONAL BANK	1	\$172,500.00	0.13% 0	\$0.00
OPES ADVISORS, INC.	6	\$1,687,650.00	1.26% 0	\$0.00
ORRSTOWN BANK	1	\$170,000.00	0.13% 0	\$0.00
PARK BANK	1	\$208,115.48	0.15% 0	\$0.00
PARKSIDE LENDING LLC	2	\$721,000.00	0.54% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,104,500.00	0.82% 0	\$0.00
PATELCO CREDIT UNION	2	\$411,924.98	0.31% 0	\$0.00
PATTERSON STATE BANK	1	\$228,000.00	0.17% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,218,883.13	0.91% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,000.00	2.49% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$476,443.00	0.35% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$460,000.00	0.34% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$156,000.00	0.12% 0	\$0.00

PRIORITY HOME MORTGAGE, L.P.	1	\$317,273.00	0.24% 0	\$0.00
PRO MORTGAGE CORP	1	\$400,000.00	0.3% 0	\$0.00
PROGRESSIVE BANK	1	\$250,000.00	0.19% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$318,000.00	0.24% 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$415,288.11	0.31% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.26% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$229,006.78	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,622,400.00	1.21% 0	\$0.00
REDWOOD CREDIT UNION	2	\$545,000.00	0.41% 0	\$0.00
RENASANT BANK	3	\$839,250.00	0.63% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$150,100.00	0.11% 0	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$255,000.00	0.19% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.24% 0	\$0.00
ROUNDBANK	1	\$275,000.00	0.2% 0	\$0.00
ROUNDPOINT MORTGAGE	1	\$229,450.00	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	33	\$8,517,190.00	6.34% 0	\$0.00
ROYAL CREDIT UNION	3	\$570,700.00	0.43% 0	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	0.31% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.22% 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$607,000.00	0.45% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.16% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.3% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,800.00	0.24% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.19% 0	, , , , ,
SHORE MORTGAGE	6	\$1,442,617.86	1.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,262,950.00	0.94% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,600.00	0.22% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$154,200.00	0.11% 0	\$0.00
SPC CREDIT UNION	1	\$255,000.00	0.19% 0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.18% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,700.00	0.15% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$202,000.00	0.15% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$664,108.00	0.49% 0	\$0.00
STANFORDFCU	1	\$202,281.00	0.15% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.19% 0	
	2	\$436,500.00	0.33% 0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.				
STEARNS LENDING INC.	7	\$1,904,850.00	1.42% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,600.00	0.22% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$189,000.00	0.14% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$330,000.00	0.25% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$347,075.00	0.26% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$247,050.00	0.18% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.12% 0	\$0.00
TALMER BANK AND TRUST	1	\$165,000.00	0.12% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$864,571.99	0.64% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$328,603.39	0.24% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$682,068.46	0.51% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$525,263.00	0.39% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$200,800.00	0.15% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$172,900.00	0.13% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$207,920.00	0.15% 0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$149,358.74	0.11% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.19% 0	\$0.00
UNITED COMMUNITY BANK	1	\$188,816.38	0.14% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$176,750.00	0.13% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,165,400.00	0.87% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.31% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,750.00	0.26% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$485,360.00	0.36% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	0.21% 0	\$0.00
WALLICK AND VOLK, INC	1	\$200,000.00	0.15% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.18% 0	\$0.00
WAUKESHA STATE BANK	1	\$244,954.67	0.18% 0	\$0.00
WEBSTER BANK, N.A.	2	\$658,643.30	0.49% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	8	\$1,688,119.22	1.26% 0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$312,500.00	0.23%	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.31% (\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$819,850.00	0.61% (1 1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$928,600.00	0.69%	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$188,000.00	0.14%	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$199,800.00	0.15% (\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$222,046.66	0.14% (\$0.00
Total		529	\$134,272,741.41	100%	\$0.00
3138WAFK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$261,000.00	0.27%	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$1,013,121.00	1.06% (
	AGSOUTH FARM CREDIT, ACA	1	\$174,274.24	0.18%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,483,518.00	7.82%	\$0.00
	AMERICAN NATIONAL BANK	1	\$190,183.46	0.2%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	63	\$14,577,096.24	15.23%	\$0.00
	ARVEST BANK	1	\$159,000.00	0.17%	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$514,000.00	0.54%	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$357,169.62	0.37%	\$0.00
	BANK OF NEBRASKA	2	\$509,772.00	0.53%	\$0.00
	BANK OF ST AUGUSTINE	1	\$298,730.35	0.31%	\$0.00
	BANK OF THE OZARKS	2	\$571,185.75	0.6% (\$0.00
	BENCHMARK COMMUNITY BANK	2	\$722,341.48	0.75% (\$0.00
	BOFI FEDERAL BANK	28	\$6,569,625.00	6.86% (\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,200.00		
	BOKF, NA DBA BANK OF ARIZONA	2	\$594,000.00	0.62%	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$182,400.00	0.19% (\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$919,409.66	0.96%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,381,674.72	7.71% (\$0.00
	BOKF, NA DBA BANK OF TEXAS	21	\$4,864,838.00	5.08% (\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,808,750.00	2.93%	\$0.00
	BUSINESS BANK	1	\$198,000.00	0.21% (\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,000.00	0.2%	
	CMC FUNDING INC	1	\$270,825.41	0.28%	\$0.00
	CMC FUNDING, INC.	5	\$1,099,400.00	1.15% (

COLUMBIA STATE BANK, A WASHINGTON CORPORATION				
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$155,027.63	0.16% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$761,250.00	0.8%	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.21% 0	\$0.00
COMMUNITY FIRST BANK	1	\$160,000.00	0.17% 0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$2,233,650.00	2.33% 0	\$0.00
DATCU CREDIT UNION, A CREDIT UNION	1	\$355,000.00	0.37% 0	\$0.00
DHI MORTGAGE COMPANY LTD	10	\$2,025,503.03	2.12% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	18	\$4,376,922.69	4.57% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,265.00	0.27% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.44% 0	\$0.00
DIRECT MORTGAGE, CORP.	4	\$1,091,500.00	1.14% 0	\$0.00
EMBRACE HOME LOANS, INC.	10	\$2,540,638.06	2.65% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.48% 0	\$0.00
FIRST BANK	1	\$374,549.21	0.39% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$4,689,706.62	4.9% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$2,997,595.00	3.13% 0	\$0.00
GREAT NORTHERN BANK	1	\$417,000.00	0.44% 0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$167,289.00	0.17% 0	\$0.00
HARRINGTON BANK	3	\$939,614.74	0.98% 0	\$0.00
HARVEST BANK	1	\$190,000.00	0.2% 0	\$0.00
HIGHLANDS INDEPENDENT BANK	1	\$185,000.00	0.19% 0	\$0.00
INWOOD NATIONAL BANK	3	\$824,000.00	0.86% 0	\$0.00
KING FINANCIAL GROUP, INC	1	\$160,000.00	0.17% 0	\$0.00
LASER LENDING, LLC	1	\$161,000.00	0.17% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,000.00	0.44% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$183,213.38	0.19% 0	\$0.00
MIDWEST REGIONAL BANK	1	\$264,000.00	0.28% 0	\$0.00
MUTUAL OF OMAHA BANK	14	\$3,693,117.87	3.86% 0	\$0.00
PACIFIC MERCANTILE BANK	1	\$179,402.88	0.19% 0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.18% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$424,517.38	0.44% 0	\$0.00
PULTE MORTGAGE LLC	22	\$6,448,766.00	6.74% 0	\$0.00
SENTRY BANK	1	\$166,800.00	0.17% 0	\$0.00
SMART FINANCIAL CREDIT UNION	2	\$405,753.44	0.42% 0	\$0.00
SMARTBANK	1	\$227,000.00	0.24% 0	\$0.00

	STAR FINANCIAL BANK	3	\$878,700.00	0.92% 0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$264,500.00	0.28% 0	1
	TECHE BANK & TRUST CO.	1	\$300,000.00	0.31% 0	
	THE SOUTHERN CREDIT UNION	2	\$525,810.52	0.55% 0	1
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$159,336.44	0.17% 0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,137.90	0.22% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,350,252.25	1.41% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$154,300.00	0.16% 0	\$0.00
	WYOMING COMMUNITY BANK	2	\$338,000.00	0.35% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$194,250.00	0.21% 0	\$0.00
Total		390	\$95,726,383.97	100% 0	\$0.00
3138WAFL6	AMERISAVE MORTGAGE CORPORATION	10	\$3,203,415.15	30.24%	\$0.00
	MUTUAL OF OMAHA BANK	1	\$333,094.13	3.14% 0	\$0.00
	OLD NATIONAL BANK	36	\$6,798,271.80	64.18% 0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$257,796.07	2.44% 0	\$0.00
Total		48	\$10,592,577.15	100% 0	\$0.00
3138WAFM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$93,000.00	0.3% 0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$302,792.00	0.97% 0	
	ACADEMY MORTGAGE CORPORATION	2	\$176,900.00	0.56% 0	
	ADVANTAGE BANK	1	\$90,000.00	0.29% 0	
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.34% 0	
	AFFILIATED BANK	1	\$95,000.00	0.3% 0	1
	AFFILIATED MORTGAGE SERVICES	1	\$94,000.00	0.3% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,645.11	0.29% 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.31% 0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,746.24	0.3% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,500.00	0.97% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.34% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,600.00	0.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$182,000.00	0.58% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	0.28% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,900.00	0.35% 0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A	1	\$99,343.00	0.32% 0	\$0.00

CORPORATION				
ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.34% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$187,392.40	0.6% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.31% 0	\$0.00
BANCO SANTANDER PR	1	\$85,899.52	0.27% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$704,200.00	2.25% 0	\$0.00
BANNER BANK	1	\$88,200.00	0.28% 0	\$0.00
BAY EQUITY LLC	1	\$87,944.00	0.28% 0	\$0.00
BLACKHAWK BANK	1	\$105,000.00	0.34% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,600.00	0.32% 0	\$0.00
CALIBER HOME LOANS, INC.	2	\$193,750.00	0.62% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$87,750.00	0.28% 0	\$0.00
CASHCALL, INC.	10	\$998,865.61	3.19% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.31% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$103,345.38	0.33% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$398,725.00	1.27% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$103,000.00	0.33% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,500.00	0.27% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$400,000.00	1.28% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$94,613.97	0.3% 0	\$0.00
COMMERCE MORTGAGE	1	\$104,850.00	0.33% 0	\$0.00
COMMUNITY TRUST BANK	3	\$302,662.00	0.97% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.34% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$573,656.81	1.83% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,600.00	0.34% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.32% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.27% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$99,920.00	0.32% 0	\$0.00
DEMOTTE STATE BANK	1	\$87,000.00	0.28% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,350.00	0.64% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.29% 0	\$0.00
DUPAGE CREDIT UNION	1	\$96,050.00	0.31% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$201,000.00	0.64% 0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$399,723.68	1.28% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$86,400.00	0.28% 0	\$0.00
	1	\$85,000.00	0.27% 0	\$0.00

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$299,885.00	0.96% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,924.00	0.33% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.32% 0	\$0.00
EVOLVE BANK & TRUST	1	\$106,300.00	0.34% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$204,400.00	0.65% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	0.28% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,285.00	0.3% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$91,626.16	0.29% 0	\$0.00
FBC MORTGAGE, LLC	1	\$108,864.00	0.35% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.28% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$105,000.00	0.34% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,800.00	0.32% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$199,750.00	0.64% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$369,010.00	1.18% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,500.00	0.62% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,000.00	0.31% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.31% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	0.27% 0	\$0.00
FIRST MIDWEST BANK	1	\$103,000.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$102,200.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,250.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$205,770.00	0.66% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$105,500.00	0.34% 0	\$0.00
FIRST NATIONAL BANK USA	1	\$85,000.00	0.27% 0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$102,000.00	0.33% 0	\$0.00
FIRST PLACE BANK	1	\$89,634.28	0.29% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$89,282.13	0.28% 0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$106,565.20	0.34% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,750.00	0.3% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,250.00	1.55% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$209,000.00	0.67% 0	\$0.00
FORUM CREDIT UNION	1	\$88,275.47	0.28% 0	\$0.00

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FRAND	SEN BANK & TRUST	1	\$92,000.00	0.29% 0	\$0.00
FREED	OM MORTGAGE CORPORATION	2	\$186,625.00	0.6% 0	\$0.00
FREMC	NT BANK	2	\$216,564.00		
FULTO	N BANK OF NEW JERSEY	1	\$100,000.00	0.32% 0	\$0.00
GENCO	R MORTGAGE INC.	1	\$93,376.77	0.3% 0	\$0.00
GEORG	IA'S OWN CREDIT UNION	1	\$95,000.00	0.3% 0	\$0.00
GRAND	BANK, N.A.	1	\$97,900.00	0.31% 0	\$0.00
GREAT	PLAINS NATIONAL BANK	1	\$104,573.33	0.33% 0	\$0.00
GREAT	WESTERN BANK	3	\$294,000.00	0.94% 0	\$0.00
GREEN	LIGHT LOANS	1	\$91,131.97	0.29% 0	\$0.00
GTE FE	DERAL CREDIT UNION	1	\$92,952.13	0.3% 0	\$0.00
GUARA	NTY TRUST COMPANY	2	\$176,160.00	0.56% 0	\$0.00
GUARE	DIAN MORTGAGE COMPANY,	1	\$105,000.00	0.34% 0	\$0.00
INC.		1	\$103,000.00	0.34%	\$0.00
GUILD	MORTGAGE COMPANY	13	\$1,223,052.00	3.9% 0	\$0.00
HANTZ	BANK	1	\$106,000.00	0.34% 0	\$0.00
HOME :	FEDERAL BANK	1	\$100,000.00		\$0.00
HOMES	TEAD FUNDING CORP.	1	\$99,614.02		
HOMET	RUST MORTGAGE COMPANY	2	\$189,308.70	0.6% 0	\$0.00
ICON C	REDIT UNION	1	\$90,000.00	0.29% 0	\$0.00
	INDEPENDENT BANK, AN CORPORATION	1	\$90,000.00	0.29% 0	\$0.00
INDEPE	ENDENT BANK	3	\$272,830.00	0.87% 0	\$0.00
INTEGI FLORII	RITY HOME LOAN OF CENTRAL DA INC	1	\$87,300.00	0.28%	\$0.00
INTEGE	RITY MORTGAGE OF MISSOURI RATION	1	\$105,000.00	0.34% 0	\$0.00
JEFFER	SON BANK OF MISSOURI	1	\$95,400.00	0.3% 0	\$0.00
KENTU UNION	CKY TELCO FEDERAL CREDIT	1	\$89,250.00	0.28%	\$0.00
KEOKU CO	K SAVINGS BANK AND TRUST	1	\$89,280.00	0.28% 0	\$0.00
KEY M	ORTGAGE SERVICES, INC	1	\$90,770.17	0.29% 0	\$0.00
KINEC	TA FEDERAL CREDIT UNION	3	\$284,864.47	0.91% 0	\$0.00
	HOME FINANCIAL SERVICES, A DRNIA CORPORATION	2	\$177,700.00	0.57% 0	\$0.00
LEADE	RONEFINANCIALCORPORATION	1	\$90,844.33	0.29% 0	\$0.00
LINCOI	LN SAVINGS BANK	1	\$85,000.00		\$0.00
	N BANK, INC	2	\$180,000.00	0.57% 2	\$168,357.36
MARKI INC	ET CONSULTING MORTGAGE	1	\$105,000.00	0.34% 0	\$0.00
	ER HOME LOAN, LLC	2	\$210,000.00	0.67% 0	\$0.00
	MERICA MORTGAGE	2	\$200,000.00		\$0.00
	LAND MORTGAGE CORP.	1	\$106,000.00	0.34% 0	\$0.00
MORTO	GAGE 1, INCORPORATED	1	\$98,000.00		\$0.00
MORTO	GAGE INVESTORS GROUP	2	\$198,225.00		

MOUNTAIN WEST FINANCIAL.INC					
NATIONAL BANK OF KANSAS CITY	MOUNTAIN WEST FINANCIAL,INC	1	\$99,500.00	0.32% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	MOVEMENT MORTGAGE, LLC	2	\$201,001.00	0.64% 0	\$0.00
NATIONSTARMORTGAGE 2 \$169,347.21 0.54% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$91,300.00 0.29% 0 \$0.00 MORTGAGE COMPANY 1 \$91,300.00 0.29% 0 \$0.00 NCB, FSB 1 \$98,000.00 0.31% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$96,000.00 0.31% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$105,100.00 0.34% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$206,825.00 0.66% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$92,250.00 0.29% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$92,250.00 0.29% 0 \$0.00 NUMERICA CREDIT UNION 1 \$107,900.00 0.34% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$100,000.00 0.32% 0 \$0.00 OMISTED NATIONAL BANK 1 \$92,625.00 0.36% 0 \$0.00 OMIAMERICAN BANK 1 \$92,625.00 0.32% 0 \$0.00 PACOR MORTGAGE CORP 1 \$106,500.00 0.32% 0 \$0.00 PACOR MORTGAGE CORP 1 \$106,500.00 0.32% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE LLC 2 \$206,750.00 0.66% 1 \$89,644.05 PARAMOUNT RESIDENTIAL NORTGAGE CORPORATION 1 \$100,000.00 0.32% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$85,000.00 0.32% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$100,000.00 0.32% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$100,000.00 0.32% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$100,000.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$100,000.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$100,000.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$100,000.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$99,000.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$80,000 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$87,500.00 0.99% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$80,000 0.55% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00 RESIDENTIAL FIN	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.33% 0	\$0.00
NATIONWIDE ADVANTAGE 1 \$91,300.00 0.29% 0 \$0.00 MCR, FSB 1 \$98,000.00 0.31% 0 \$0.00 NEBRASKA BANK OF COMMERCE 1 \$96,000.00 0.31% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$105,150.00 0.34% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$206,825.00 0.66% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$92,250.00 0.29% 0 \$0.00 NEW TOWN SAVINGS BANK 1 \$90,000.00 0.29% 0 \$0.00 NUMERICA CREDIT UNION 1 \$107,990.00 0.34% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$100,000.00 0.32% 0 \$0.00 OLMSTED NATIONAL BANK 1 \$92,625.00 0.33% 0 \$0.00 OMNIAMERICAN BANK 1 \$92,625.00 0.33% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$100,500.00 0.27% 0 \$0.00 PACOR MORTGAGE CORP 1 \$106,500.00 0.27% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$206,750.00 0.66% 1 \$89,644.05 PARAMOUNT EQUITY MORTGAGE LLC 2 \$206,750.00 0.66% 1 \$89,644.05 PARAMOUNT ESIDENTIAL 1 \$96,530.00 0.27% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA 6 \$587,869.87 1.88% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC. 1 \$80,000 0.27% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC. A \$100,000.00 0.32% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION A ILLINOIS 1 \$102,000.00 0.33% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION A ILLINOIS 1 \$100,000.00 0.33% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$99,000.00 0.33% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$99,000.00 0.33% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$99,000.00 0.33% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$99,000.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE NETWORK 1 \$89,000.00 0.32% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$94,800.00 0.32% 0 \$0.00 PROFICIO MORTGAGE NETWORK 1 \$89,000.00 0.32% 0 \$0.00 PROFICIO MORTGAGE NETWORK 1 \$89,000.00 0.32% 0 \$0.00 PROSICIO MORTGAGE NETWORK 1 \$90,000.00 0.	NATIONS DIRECT MORTGAGE LLC	1	\$91,000.00	0.29% 0	\$0.00
MORTGAGE COMPANY	NATIONSTARMORTGAGE	2	\$169,347.21	0.54% 0	\$0.00
NEBRASKA BANK OF COMMERCE		1	\$91,300.00	0.29% 0	\$0.00
NETWORK CAPITAL FUNDING 1 \$105,150.00 0.34% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$206,825.00 0.66% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$92,250.00 0.29% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$90,000.00 0.29% 0 \$0.00 NUMERICA CREDIT UNION 1 \$107,900.00 0.34% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$100,000.00 0.32% 0 \$0.00 OLMSTED NATIONAL BANK 1 \$92,625.00 0.32% 0 \$0.00 OMNIAMERICAN BANK 1 \$92,625.00 0.37% 0 \$0.00 OMNIAMERICAN BANK 1 \$92,625.00 0.37% 0 \$0.00 OMNIAMERICAN BANK 1 \$92,625.00 0.37% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$86,150.00 0.27% 0 \$0.00 PACOR MORTGAGE CORP 1 \$106,500.00 0.34% 0 \$0.00 PARAMOUNT REGUITY MORTGAGE LLC 2 \$206,750.00 0.66% 1 \$89,644.05 PARAMOUNT RESIDENTIAL 1 \$96,530.00 0.31% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$85,000.00 0.27% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$85,000.00 0.27% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC. 1 \$100,000.00 0.32% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC. 1 \$100,000.00 0.32% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$100,000.00 0.32% 0 \$0.00 PLATTE VALLEY STATE BANK & 1 \$100,099.90 0.32% 0 \$0.00 PLATTE VALLEY STATE BANK & 1 \$100,009.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$99,000.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$99,000.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$99,000.00 0.32% 0 \$0.00 PROFICIO MORTGAGE INC 1 \$99,000.00 0.32% 0 \$0.00 PROFICIO MORTGAGE INC 1 \$99,000.00 0.32% 0 \$0.00 PROFICIO MORTGAGE INC 1 \$94,800.00 0.32% 0 \$0.00 PROFICIO MORTGAGE NETWORK, INC. 3 \$281,200.00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 590,000 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00	NCB, FSB	1	\$98,000.00	0.31% 0	\$0.00
CORPORATION	NEBRASKA BANK OF COMMERCE	1	\$96,000.00	0.31% 0	\$0.00
NEW MEXICO BANK AND TRUST 1 \$92,250.00 0.29% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$90,000.00 0.29% 0 \$0.00 NUMERICA CREDIT UNION 1 \$107,900.00 0.34% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$100,000.00 0.32% 0 \$0.00 OLMSTED NATIONAL BANK 1 \$103,577.39 0.33% 0 \$0.00 OMNIAMERICAN BANK 1 \$92,625.00 0.33% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$86,150.00 0.27% 0 \$0.00 PACOR MORTGAGE CORP 1 \$106,500.00 0.34% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$96,530.00 0.34% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$96,530.00 0.31% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$85,000.00 0.27% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA 6 \$587,869.87 1.88% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$100,000.00 0.32% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION A ILLINOIS 1 \$100,000.00 0.33% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$100,000.00 0.33% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$100,000.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$100,000.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$100,000.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE, I.P. 1 \$100,000.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE, I.P. 1 \$100,000.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE NETWORK, INC. 3 \$281,200.00 0.28% 0 \$0.00 RESCITIZENS, NA 1 \$87,500.00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$90,000.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00		1	\$105,150.00	0.34% 0	\$0.00
NEWTOWN SAVINGS BANK	NETWORK FUNDING, L.P.	2	\$206,825.00	0.66% 0	\$0.00
NUMERICA CREDIT UNION	NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.29% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION 1 \$100,000.00 0.32% 0 \$0.00	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.29% 0	\$0.00
OLMSTED NATIONAL BANK	NUMERICA CREDIT UNION	1	\$107,900.00	0.34% 0	\$0.00
OMNIAMERICAN BANK	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00
ONE NEVADA CREDIT UNION	OLMSTED NATIONAL BANK	1	\$103,577.39	0.33% 0	\$0.00
PACOR MORTGAGE CORP	OMNIAMERICAN BANK	1	\$92,625.00	0.3% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 2 \$206,750.00 0.66% 1 \$89,644.05 PARAMOUNT RESIDENTIAL 1 \$96,530.00 0.31% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, 1 \$85,000.00 0.27% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 \$587,869.87 1.88% 0 \$0.00 CORPORATION, A CALIFORNIA 6 \$587,869.87 1.88% 0 \$0.00 CORPORATION 1 \$100,000.00 0.32% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A 1 \$100,000.00 0.32% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$102,000.00 0.33% 0 \$0.00 CORPORATION 1 \$100,099.90 0.32% 0 \$0.00 PLATTE VALLEY STATE BANK & 1 \$100,099.90 0.32% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$99,000.00 0.33% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$99,000.00 0.32% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 1 \$100,000.00 0.32% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$94,800.00 0.32% 0 \$0.00 RBS CITIZENS, NA 1 \$87,500.00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$281,200.00 0.9% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$99,000.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00	ONE NEVADA CREDIT UNION	1	\$86,150.00	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL 1 \$96,530.00 0.31% 0 \$0.00	PACOR MORTGAGE CORP	1	\$106,500.00	0.34% 0	\$0.00
MORTGAGE GROUP, INC. 1 \$96,530.00 0.31% 0 \$0.00	PARAMOUNT EQUITY MORTGAGE LLC	2	\$206,750.00	0.66% 1	\$89,644.05
PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$85,000.00 0.27% 0 \$0.00		1	\$96,530.00	0.31% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATTE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PRIORITY HOME MORTGAGE, INC. PROFICIO MORTGAGE, INC. PROFICIO MORTGAGE VENTURES LLC REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION 1 \$100,000.00 \$50.00 \$0.00		1	\$85,000.00	0.27% 0	\$0.00
COLORADO CORPORATION 1	CORPORATION, A CALIFORNIA	6	\$587,869.87	1.88% 0	\$0.00
CORPORATION, AN ILLINOIS CORPORATION PLATTE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PRIORITY HOME MORTGAGE, L.P. PROFICIO MORTGAGE VENTURES LLC REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION 1 \$102,000.00 \$0.33% 0 \$0.00		1	\$100,000.00	0.32% 0	\$0.00
TRUST COMPANY PLAZA HOME MORTGAGE INC 1 \$102,000.00 0.33% 0 \$0.00 PLAZA HOME MORTGAGE INC. 1 \$99,000.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$287,900.00 0.92% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 1 \$100,000.00 0.32% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$94,800.00 0.3% 0 \$0.00 RBS CITIZENS, NA 1 \$87,500.00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00	CORPORATION, AN ILLINOIS	1	\$102,000.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE INC. 1 \$99,000.00 0.32% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$287,900.00 0.92% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 1 \$100,000.00 0.32% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$94,800.00 0.3% 0 \$0.00 RBS CITIZENS, NA 1 \$87,500.00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$281,200.00 0.9% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$90,000.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00		1	\$100,099.90	0.32% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 3 \$287,900.00 0.92% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 1 \$100,000.00 0.32% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$94,800.00 0.3% 0 \$0.00 RBS CITIZENS, NA 1 \$87,500.00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$281,200.00 0.9% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$90,000.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00	PLAZA HOME MORTGAGE INC	1	\$102,000.00	0.33% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P. 1 \$100,000.00 0.32% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$94,800.00 0.3% 0 \$0.00 RBS CITIZENS, NA 1 \$87,500.00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$281,200.00 0.9% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$90,000.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00	PLAZA HOME MORTGAGE INC.	1	\$99,000.00	0.32% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC 1 \$94,800.00 0.3% 0 \$0.00 RBS CITIZENS, NA 1 \$87,500.00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$281,200.00 0.9% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$90,000.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00	PLAZA HOME MORTGAGE, INC.	3	\$287,900.00	0.92% 0	\$0.00
RBS CITIZENS, NA 1 \$87,500.00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$281,200.00 0.9% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$90,000.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, 3 \$281,200.00 0.9% 0 \$0.00	PROFICIO MORTGAGE VENTURES LLC	1	\$94,800.00	0.3% 0	\$0.00
INC. 3 \$281,200.00 0.9% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$90,000.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00	RBS CITIZENS, NA	1	\$87,500.00	0.28% 0	\$0.00
INC. D/B/A HOMEBRIDGE 1 \$90,000.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$173,500.00 0.55% 0 \$0.00		3	\$281,200.00	0.9% 0	\$0.00
	· ·	1	\$90,000.00	0.29% 0	\$0.00
1 \$90,000.00 0.29% 0 \$0.00	RESIDENTIAL FINANCE CORPORATION	2	\$173,500.00	0.55% 0	\$0.00
		1	\$90,000.00	0.29% 0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY				
ROUNDPOINT MORTGAGE COMPANY	7	\$681,600.00	2.18%	\$0.00
RUSHMORE	1	\$88,048.07	0.28%	1 1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,400.00	0.28%	
SECURITY NATIONAL BANK OF OMAHA	2	\$180,000.00	0.57%	\$0.00
SECURITY STATE BANK	1	\$107,600.00	0.34%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.34%	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$95,120.00	0.3%	\$0.00
SHORE MORTGAGE	2	\$197,500.00	0.63%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,059,188.00	3.38%	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	1	\$91,000.00	0.29%	\$0.00
STEARNS LENDING INC.	6	\$571,029.79	1.82%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.29%	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$94,500.00	0.3%	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$468,465.95	1.49% (\$0.00
THE LENDING COMPANY INC	1	\$88,000.00	0.28%	\$0.00
THE LENDING COMPANY, INC	1	\$96,000.00	0.31%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,750.00	0.28%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,000.00	0.35%	\$0.00
THE PARK BANK	1	\$85,000.00	0.27%	\$0.00
THE PEOPLES BANK	1	\$97,600.00	0.31%	\$0.00
TRUSTONE FINANCIAL	1	\$105,000.00	0.34%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,000.00	0.61%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.31%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.32%	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$516,681.00	1.65% (
UNITY BANK, NJ BANKING CORPORATION	1	\$86,250.00	0.28%	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$98,300.00	0.31%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.29%	\$0.00
WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	\$0.00
WASHINGTON COUNTY BANK	1	\$88,100.00	0.28%	
	1	\$104,000.00	0.33%	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WCS LENDING, LLC.	1	\$85,724.84	0.27% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$185,000.00	0.59% 0	\$0.00
	WHITAKER BANK, INC.	1	\$100,000.00	0.32% 0	
	WISCONSIN BANK AND TRUST	1	\$91,800.00	0.29% 0	\$0.00
	YADKIN BANK	1	\$93,700.00	0.3% 0	
	Unavailable	1	\$100,800.00	0.24% 0	
Total		324		100% 3	
3138WAFN2	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.16% 0	\$0.00
5130 WIN 1 (2	ACADEMY MORTGAGE CORPORATION	2	\$145,900.00		
	ACRE MORTGAGE & FINANCIAL, INC.		\$75,000.00		\$0.00
	ADVANTAGE BANK	2	\$146,750.00	0.33% 0	
	ADVISORS MORTGAGE GROUP, L.L.C.		\$73,000.00	0.16% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$34,920.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$64,000.00	0.14% 0	
	ALABAMA TELCO CREDIT UNION	1	\$55,000.00		\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$68,000.00	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$193,575.00	0.44% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$125,100.00	0.28% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$50,000.00	0.11% 0	\$0.00
	AMERICAN BANK	1	\$32,230.63	0.07% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$62,200.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	6	\$360,300.00	0.81% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$539,350.00	1.22% 1	\$72,542.17
	AMERICAN GATEWAY BK	1	\$61,200.00	0.14% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$24,800.00	0.06% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$294,500.00	0.66% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$436,924.00	0.98% 0	\$0.00
	AMFIRST BANK, N.A.	1	\$76,000.00	0.17% 0	\$0.00
	ANCHORBANK, FSB	1	\$57,000.00	0.13% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$55,950.00	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,800.00	0.12% 0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$122,150.00	0.28% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,326.81	0.1% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.1% 0	\$0.00
	AUBURNBANK	1	\$47,600.00	0.11% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$33,000.00	0.07% 0	\$0.00

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BANCO POPULAR DE PUERTO RICO	7	\$412,066,12	0.93%	\$0.00
BANCO SANTANDER PR	2	\$413,966.13 \$132,000.00		1
BANCORPSOUTH BANK	12	\$711,959.84	1.6%	
BANK FORWARD	1 1	\$64,733.16		
BANK MUTUAL	1	\$56,000.00	0.13% 0	
BANK OF THE JAMES	1	\$64,650.00		1
BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA	1	\$04,030.00	0.13%	\$0.00
STATE BANKING CORP.	15	\$981,500.00	2.21%	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$42,000.00	0.09%	\$0.00
BANNER BANK	2	\$105,054.55	0.24%	\$0.00
BAY BANK	1	\$76,320.00	0.17% 0	\$0.00
BLACKHAWK BANK	1	\$23,250.00	0.05%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$59,500.00	0.13%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$328,629.17	0.74%	\$0.00
BUSEY BANK,	2	\$78,800.00	0.18%	\$0.00
CALIBER HOME LOANS, INC.	3	\$208,325.00	0.47%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,730.00	0.35%	\$0.00
CASHCALL, INC.	8	\$608,000.00	1.37% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$175,517.00	0.4%	\$0.00
CENDERA FUNDING, INC.	1	\$84,000.00	0.19%	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.17%	\$0.00
CENTRAL BANK	2	\$116,800.00	0.26%	\$0.00
CENTRAL BANK ILLINOIS	1	\$37,500.00	0.08%	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,700.00	0.27%	\$0.00
CENTRAL CREDIT UNION OF FLORIDA	1	\$66,727.74	0.15%	\$0.00
CENTURY LENDING COMPANY	3	\$177,981.26	0.4%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$310,500.00	0.7%	\$0.00
CHEVRON VALLEY CREDIT UNION	1	\$74,897.53	0.17%	\$0.00
CHRISTENSEN FINANCIAL	1	\$50,000.00	0.11% 0	\$0.00
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,915.92	0.16%	\$0.00
CITIZENS FINANCIAL BANK	1	\$28,000.00	0.06%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$125,000.00	0.28%	\$0.00
CITIZENS STATE BANK	2	\$116,530.18	0.26%	\$0.00
CITY NATIONAL BANK	1	\$35,258.91	0.08%	1
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,800.00		
CMC FUNDING, INC, A CORPORATION	1	\$48,600.00	0.11%	\$0.00
COBALT MORTGAGE, INC.	1	\$84,000.00	0.19%	\$0.00

COLE TAYLOR BANK	1	\$50,791.25	0.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A		\$58,275.58	0.13% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A				
COLONIAL SAVINGS, F.A.	2	\$143,664.85	0.32% 0	\$0.00
COMMUNITY FIRST BANK OF THE	2	\$102,450.00	0.23% 0	\$0.00
HEARTLAND	1			
COMMUNITY TRUST BANK	1	\$58,400.00	0.13% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$38,000.00	0.09% 0	\$0.00
CORPORATION CONSUMERS CREDIT UNION	1	\$55,000,00	0.12% 0	\$0.00
CORNERS CREDIT UNION CORNERSTONE BANK	2	\$55,000.00 \$136,400.00	0.12% 0	\$0.00
CORNERSTONE BANK CORNERSTONE MORTGAGE, INC DBA		\$130,400.00	0.31% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA	1	\$76,500.00	0.17% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$60,000.00	0.14% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.11% 0	\$0.00
COUNTY BANK	2	\$132,000.00	0.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A				·
CORPORATION	2	\$145,700.00	0.33% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	\$60,000,00	0.1467.0	ф0,00
LLC	1	\$60,000.00	0.14% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$77,250.00	0.17% 0	\$0.00
DENVER COMMUNITY CREDIT UNION	N 1	\$66,000.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	13	\$825,030.46	1.86% 0	\$0.00
UNION	13	\$623,030.40		\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$121,400.00	0.27% 0	\$0.00
DISCOVER HOME LOANS, INC., A	5	\$349,100.00	0.79% 0	\$0.00
DELAWARE CORPORATION		·		·
DORAL MORTGAGE LLC	3	\$230,900.00	0.52% 0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$168,220.00	0.38% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$52,960.00	0.12% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$62,900.00	0.14% 0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$61,287.43	0.14% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.14% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$82,500.00	0.18% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$43,350.00	0.17% 0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$233,965.21	0.53% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$58,000.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC DBA	1			
SUPREME LENDING	1	\$75,000.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC, DBA			4.0==:	10.00
SUPREME LENDING	8	\$476,615.00	1.07% 0	\$0.00
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EVERETT FINANCIAL INC., DBA	1	¢የለ ለለለ ለለ	0.1007	ቀለ ለለ
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.18% 0	\$0.00
SUPREME LENDING EVERETT FINANCIAL INC., DBA	1			
SUPREME LENDING	3	\$80,000.00 \$119,650.00 \$83,920.00	0.18% 0 0.27% 0 0.19% 0	\$0.00 \$0.00 \$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING				
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$78,081.41	0.18% 0	\$0.00
EVOLVE BANK & TRUST	2	\$117,800.00	0.27% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$178,600.00	0.4% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$796,751.00	1.8% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,800.00	0.32%	\$0.00
FARMERS & MERCHANTS BANK	1	\$78,298.47	0.18% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.14%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$451,900.00	1.02%	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$39,000.00	0.09% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.11% 0	\$0.00
FIDELITY BANK	1	\$65,000.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.13% 0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.12% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$64,564.37	0.15% 0	\$0.00
FIRST BANK	2	\$149,700.00	0.34% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$176,800.00	0.4% 0	\$0.00
FIRST BANK TEXAS S.S.B.	1	\$52,992.52	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.18% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$64,733.16	0.15% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$70,878.32	0.16%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$85,925.00	0.19% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$135,000.00	0.3% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$26,000.00	0.06% 0	\$0.00
FIRST FEDERAL BANK	2	\$147,150.00	0.33% 0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$41,238.54	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$61,500.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,140.90	0.18%	\$0.00

FIRST FLIGHT FCU	1	\$42,750.00	0.1% 0	\$0.00
FIRST MIDWEST BANK	2	\$157,800.00	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$89,520.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$214,070.00	0.48% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$72,000.00	0.16% 0	\$0.00
CALIFORNIA CORPORATION	1	\$72,000.00	0.10%0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$52,500.00	0.12% 0	\$0.00
BANK	1			·
FIRST NATIONAL BANK OF DENNISON	1	\$60,450.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$40,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$66,000.00	0.15% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$203,900.00	0.46% 0	\$0.00
FIRST PLACE BANK	10	\$545,612.30	1.23% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$45,932.17	0.1% 0	\$0.00
FIRST SECURITY BANK	1	\$48,364.34	0.11% 0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$104,800.00	0.24% 0	\$0.00
FIRST STATE BANK	1	\$65,200.00	0.15% 0	\$0.00
FIRST STATE BANK FORT DODGE				
BRANCH, ORGANIZED AND EXISTING	1	\$49,400.00	0.11% 0	\$0.00
UNDER THE LAWS OF THE STATE OF	1	\$49,400.00	0.11%	\$0.00
IOWA				
FIRST STATE BANK MORTGAGE	1	\$47,920.00	0.11% 0	\$0.00
COMPANY, LLC	1	¢70.200.00	0.1607.0	¢0.00
FIRST STATE BANK NEBRASKA FIRST STATE COMMUNITY BANK	1	\$70,300.00 \$75,000.00	0.16% 0 0.17% 0	\$0.00 \$0.00
FIRST STATE COMMUNITY BANK FIRST TRUST & SAVINGS BANK	1	\$73,000.00	0.17% 0	
FIRST TRUST & SAVINGS BANK FIRST UNITED BANK AND TRUST	1	\$37,200.00	0.13% 0	\$0.00
COMPANY	1	\$52,430.00	0.12% 0	\$0.00
FIRST-CITIZENS BANK & TRUST				
COMPANY	3	\$207,500.00	0.47% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$319,742.38	0.72% 0	\$0.00
FLORIDIAN BANK	2	\$118,850.00	0.27% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$33,600.00	0.08% 0	\$0.00
FREEDOM HOME MORTGAGE	1	¢77.200.00	0.170/.0	¢0.00
CORPORATION (FN)	1	\$77,200.00	0.17% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$84,170.00	0.19% 0	\$0.00
FREEDOM MORTGAGE CORPORATION				
DBA FREEDOM HOME MORTGAGE	1	\$31,500.00	0.07% 0	\$0.00
CORPORATION	4	ф.41. 2 70.00	0.00210	#0.00
FULTON BANK, N.A.	1	\$41,250.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$79,055.00	0.18% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$54,400.00	0.12% 0	\$0.00
GREAT WESTERN BANK	7	\$398,300.00	0.9% 0	\$0.00
	1	\$40,000.00	0.09% 0	\$0.00

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GREATER NEVADA MORTGAGE SERVICES				
GREENLIGHT LOANS	1	\$77,384.26	0.17% 0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$74,000.00	0.17% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$112,500.00	0.25% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$55,000.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$175,400.00	0.4% 0	\$0.00
GUILD MORTGAGE COMPANY	17	\$1,073,600.00	2.42% 0	\$0.00
HANTZ BANK	1	\$66,500.00	0.15% 0	\$0.00
HEARTLAND BANK	2	\$141,000.00	0.32% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$64,190.00	0.14% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$114,800.00	0.26% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$134,200.00	0.3% 0	\$0.00
HNB NATIONAL BANK	4	\$199,866.37	0.45% 0	\$0.00
HOME STAR FUNDING	1	\$72,750.00	0.16% 0	\$0.00
HOME STATE BANK, N.A.	1	\$60,000.00	0.14% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$192,200.00	0.43% 0	\$0.00
HONOR BNAK	1	\$64,500.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	1	\$78,000.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$681,550.00	1.54% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$69,613.05	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$67,470.00	0.15% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$65,000.00	0.15% 0	\$0.00
INDEPENDENT BANK	5	\$314,700.00	0.71% 0	\$0.00
IOWA STATE BANK	1	\$65,000.00	0.15% 0	\$0.00
IPAVA STATE BANK	1	\$64,000.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$139,800.00	0.31% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$269,700.00	0.61% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.18% 0	\$0.00
LANDMARK CREDIT UNION	3	\$171,900.00	0.39% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$77,000.00	0.17% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$67,600.00	0.15% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$145,000.00	0.33% 0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$121,050.00	0.27% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$57,829.00	0.13% 0	\$0.00
MACON BANK, INC	2	\$129,900.00	0.29% 1	\$55,258.56
MARINE BANK	2	\$65,920.00	0.15% 0	\$0.00
MARINE CREDIT UNION	2	\$153,500.00	0.35% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.16% 0	\$0.00

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MB FINANCIAL BANK, N.A.	1	\$57,600.00	0.13% 0	\$0.00
MECE CREDIT UNION	1	\$50,015.00	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$223,050.00	0.5% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$119,000.00	0.27% 0	\$0.00
MEMBER SELECT MORTGAGE	1	\$49,802.98	0.11% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$43,500.00	0.1% 0	\$0.00
METROPOLITAN HOME MORTGAGE,	1	\$78,600.00	0.18% 0	\$0.00
INC.	1	\$78,000.00	0.18%0	\$0.00
MICHIGAN MUTUAL INC.	2	\$98,650.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$69,000.00	0.16% 0	\$0.00
MID AMERICA MORTGAGE	4	\$321,590.00	0.72% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$75,980.47	0.17% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	2	\$103,950.00	0.23% 0	\$0.00
UNION		·		
MIDLAND STATES BANK	2	\$110,000.00	0.25% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$60,000.00	0.14% 0	\$0.00
FEDERAL SA		·		
MIDWEST LOAN SERVICES, INC.	1	\$50,000.00	0.11% 0	\$0.00
MLEND	1	\$82,000.00	0.18% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$58,000.00	0.13% 0	\$0.00
MORTGAGE CENTER, LLC	4	\$184,700.00	0.42% 0	\$0.00
MORTGAGENETWORK	3	\$202,082.51	0.46% 0	\$0.00
MOUNTAN WEST FINANCIAL,INC	1	\$83,000.00	0.19% 0	\$0.00
MOVEMENT MORTGAGE	1	\$35,000.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$59,500.00	0.13% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$70,000.00	0.16% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$37,741.94	0.09% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$75,000.00	0.17% 0	\$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY	2	\$73,300.00	0.17% 0	\$0.00
NATIONWIDE ADVANTAGE	1	¢61,000,00	0.140/.0	\$0.00
MORTGAGE COMPANY, INC.	1	\$61,000.00	0.14% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$49,201.30	0.11% 0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT	1	\$51,920.00	0.12% 0	\$0.00
UNION	1	\$31,920.00	0.12%0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$68,000.00	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$150,630.00	0.34% 0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$68,500.00	0.15% 0	\$0.00
NUMERICA CREDIT UNION	1	\$39,500.00	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A		·		
NATIONAL BANKING ASSOCIATION	2	\$133,800.00	0.3% 0	\$0.00
OMNIAMERICAN BANK	1	\$84,000.00	0.19% 0	\$0.00
OPEN MORTGAGE, LLC	2	\$128,875.00	0.29% 0	\$0.00

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ORIENTAL BANK	2	\$144,704.42	0.33% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$113,987.97	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$281,450.00	0.63% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$63,000.00	0.14% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00
PEOPLES BANK	1	\$83,500.00	0.19% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.13% 0	\$0.00
PHELPS COUNTY BANK	1	\$76,700.00	0.17% 0	\$0.00
PIB MORTGAGE	1	\$72,000.00	0.16% 0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$216,000.00	0.49% 0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$45,000.00	0.1% 0	\$0.00
PLAINS COMMERCE BANK	2	\$126,000.00	0.28% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,490.66	0.17% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,250.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$61,600.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$84,375.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$273,100.00	0.62% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$78,500.00	0.18% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$83,600.00	0.19% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$128,000.00	0.29% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.18% 0	\$0.00
PRIMEWEST MORTGAGE	4	\$161,240.00	0.36% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$59,135.00	0.13% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,250.00	0.16% 0	\$0.00
PROSPERITY BANK	1	\$82,450.00	0.19% 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$47,802.94	0.11% 0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$61,750.00	0.14% 0	\$0.00
RBS CITIZENS, NA	2	\$120,183.84	0.27% 0	\$0.00
RCB BANK	1	\$50,000.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$597,220.00	1.35% 0	\$0.00
	2	\$114,450.00	0.26% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
RED RIVER BANK	1	\$69,500.00	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,400.00	0.17% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$46,910.00	0.11% 0	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,884.21	0.3% 0	\$0.00
RENASANT BANK	2	\$115,850.00	0.26% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$271,000.00	0.61% 0	
RIVER VALLEY CREDIT UNION	1	\$79,050.00	0.18% 0	
RIVERHILLS BANK	3	\$180,750.00	0.41% 0	
RIVERSIDE COMMUNITY BANK	1	\$48,900.00	0.11% 0	
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.17% 0	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,195.93	0.12% 0	
ROUNDPOINT MORTGAGE COMPANY	5	\$325,575.00	0.73% 0	\$0.00
RPM MORTGAGE, INC	1	\$78,693.15	0.18% 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$165,000.00	0.37% 0	
SABINE STATE BANK & TRUST CO. INC.	3	\$200,000.00	0.45% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,500.00	0.17% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$140,500.00	0.32% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.16% 0	
SECURITY NATIONAL BANK OF OMAHA	1	\$71,776.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,500.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,720.00	0.12% 0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$110,000.00	0.25% 0	\$0.00
SFMC, LP	1	\$61,500.00	0.14% 0	\$0.00
SFMC, LP.	1	\$84,000.00	0.19% 0	
SHORE MORTGAGE	3	\$215,237.00	0.48% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$541,700.00	1.22% 0	
SOLIDARITY COMMUNITY FCU	2	\$102,800.00	0.23% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,650.00	0.27% 0	
SOUTH GEORGIA BANKING COMPANY	1	\$47,000.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.17% 0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$25,000.00	0.06% 0	\$0.00

SPRING VALLEY CITY BANK	1	\$80,000.00	0.18% 0	
ST.MARY'S BANK	1	\$82,550.00	0.19% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$46,200.00	0.1% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$70,905.00	0.16% 0	\$0.00
STATE BANK OF FLORENCE	1	\$66,000.00	0.15% 0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	2	\$131,925.00	0.3% 0	\$0.00
STATE BANK OF THE LAKES	1	\$54,300.00	0.12% 0	\$0.00
STATE STREET BANK	1	\$52,000.00	0.12% 0	\$0.00
STEARNS LENDING INC.	5	\$347,675.00	0.78% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$113,750.00	0.26% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$57,750.00	0.13% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$59,000.00	0.13% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.09% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$54,000.00	0.12% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.17% 0	\$0.00
SUSQUEHANNA BANK	2	\$99,000.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$157,200.00	0.35% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$64,800.00	0.15% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$174,924.95	0.39% 0	\$0.00
THE BANK OF CARBONDALE	1	\$33,500.00	0.08% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$44,000.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$41,600.00	0.09% 0	\$0.00
THE FLORA BANKING COMPANY	1	\$81,200.00	0.18% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$668,085.00	1.51% 0	\$0.00
THE LENDING COMPANY, INC	1	\$72,500.00	0.16% 0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$71,554.78	0.16% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,350.00	0.3% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$47,870.76	0.11% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$76,000.00	0.17% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$46,523.00	0.1% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$104,885.00	0.24% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.17% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$74,000.00	0.17% 0	\$0.00
UAMC	1	\$82,178.00	0.19% 0	\$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$163,265.00	0.37%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$73,500.00	0.17%	\$0.00
	UNIONBANK,N.A.	2	\$139,500.00	0.31%	\$0.00
	UNITED BANK &TRUST	1	\$34,000.00	0.08%	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	0.1%	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$46,601.00	0.1%	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$670,877.13	1.51%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,000.00	0.59%	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$50,000.00	0.11%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$223,275.00	0.5%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.13%	\$0.00
	WALLICK AND VOLK, INC	1	\$77,000.00	0.17%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.17%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$220,000.00	0.5%	\$0.00
	WESTERRA CREDIT UNION	1	\$35,000.00	0.08%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$56,875.00	0.13%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,000.00	0.14%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.18%	\$0.00
	WOODLANDS NATIONAL BANK	1	\$45,200.00		
	WR STARKEY MORTGAGE, LLP.	1	\$67,500.00	0.15%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$311,930.77	0.7%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00		
	YADKIN BANK	4	\$278,900.00	0.54%	
Total		722	\$44,383,465.88	100%	2 \$127,800.73
2420774 777	AGE AND MODERAL OF GO. OF MY. DVG		*** *********************************	0.000	40.00
3138WAFP7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,600.00	0.28%	1
<u> </u>	AFFILIATED BANK	3	· · · · · ·		
	AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	3	\$232,000.00 \$758,886.89	0.25% (
<u> </u>	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.44%	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,000.00		
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$240,000.00		1
<u> </u>	phillot morror committi, E.E.C.	1	Ψ2 10,000.00	3.2070	φοισσ

AMERICAN FINANCIAL RESOURCES, INC	2	\$625,600.00	0.68%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.22%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,960.00	0.18%	\$0.00
AMERICASH	1	\$229,000.00	0.25% (\$0.00
ANCHOR FUNDING CORPORATION, A CORPORATION	3	\$510,000.00	0.56%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$761,965.22	0.83%	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$341,564.75	0.37% (\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$235,269.29	0.26%	\$0.00
BANCO SANTANDER PR	1	\$231,525.00	0.25%	\$0.00
BANCORPSOUTH BANK	1	\$293,500.00	0.32%	
BANK FORWARD	1	\$232,000.00	0.25%	\$0.00
BANK OF ENGLAND	1	\$287,660.00	0.31%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,846,397.92	2.01%	\$0.00
BANK OF TRAVELERS REST	1	\$300,000.00	0.33%	\$0.00
BAXTER CREDIT UNION	1	\$205,600.00	0.22%	\$0.00
BELL STATE BANK & TRUST	1	\$245,200.00	0.27%	\$0.00
BERKSHIRE BANK	1	\$200,000.00	0.22%	\$0.00
BLUE HILLS BANK	1	\$215,000.00	0.23%	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$280,107.13	0.31%	\$0.00
BROKER SOLUTIONS INC.	1	\$549,000.00	0.6%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,335,600.00	2.55%	\$0.00
CALIBER HOME LOANS, INC.	1	\$493,417.00	0.54% (\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.13%	\$0.00
CASHCALL, INC.	11	\$3,099,100.00	3.38% (\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$388,800.00	0.42% (\$0.00
CBCFCU	1	\$216,000.00	0.24%	\$0.00
CHARLES RIVER BANK	1	\$192,500.00	0.21% (\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$516,500.00	0.56% (1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$220,995.00	0.24%	\$0.00
COBALT MORTGAGE, INC.	3	\$870,300.00	0.95% (\$0.00
COMMERCE MORTGAGE	1	\$265,000.00	0.29% (
CONTINENTAL HOME LOANS INC.	1	\$330,000.00	0.36% (1
CORNERSTONE HOME LENDING, INC.	7	\$1,544,921.39	1.69% (1
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$198,567.00	0.22%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.19%	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$554,550.00	0.6%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$380,000.00	0.41%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$842,525.32	0.92%	\$0.00
EITZEN STATE BANK	1	\$180,000.00	0.2% (\$0.00
ELEVATIONS CREDIT UNION	2	\$515,000.00	0.56% (
EMBRACE HOME LOANS, INC.	2	\$430,000.00	0.47%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$225,588.97	0.25%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,206,111.00	1.32%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,200.00	0.43%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$979,550.00	1.07%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,800.00	0.23%	\$0.00
EVOLVE BANK & TRUST	3	\$762,322.00	0.83% (\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$709,034.68	0.77% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,625.00	1.48%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,500.00	0.22%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.45%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,229,000.00	1.34%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,250.00	0.27%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$193,903.00	0.21%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$289,700.00	0.32%	\$0.00
FIRST FEDERAL BANK	1	\$200,000.00	0.22%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$300,500.00	0.33%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3% (\$0.00
FIRST PLACE BANK	3	\$534,634.05	0.58% (\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$350,000.00	0.38% (\$0.00
FIRST REPUBLIC BANK	1	\$385,000.00	0.42%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,500.00	0.24%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,000.00	0.51%	\$0.00
FIRSTBANK	1	\$226,300.00	0.25% (\$0.00
FORUM CREDIT UNION	1	\$166,400.00	0.18%	\$0.00

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FREMONT BANK	3	\$750,750.00	0.82% 0	\$0.00
GMFS LLC	3	\$759,200.00	0.83% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA	1	\$243,000.00	0.27% 0	\$0.00
CORPORATION	1	\$243,000.00	0.27%0	\$0.00
GRAND BANK, N.A.	1	\$272,000.00	0.3% 0	\$0.00
GUARANTEED RATE, INC., A	1	\$151,419.37	0.17% 0	\$0.00
DELAWARE CORPORATION	1	Ψ131,417.37	0.17 70 0	Ψ0.00
GUARDIAN MORTGAGE COMPANY,	1	\$247,500.00	0.27% 0	\$0.00
INC.				
GUILD MORTGAGE COMPANY	8	\$1,850,868.00	2.02% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$167,250.00	0.18% 0	\$0.00
HIGHLANDS RESIDENTIAL	1	\$190,000.00	0.21% 0	\$0.00
MORTGAGE, LTD.		·	0.4500	
HOME BANK	1	\$417,000.00	0.45% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$643,750.00	0.7% 0	\$0.00
INTEGRITY MORTGAGE	1	\$294,000.00	0.32% 0	\$0.00
CORPORATION OF TEXAS	7	\$2.200.264.56	2.5107.0	¢0.00
KINECTA FEDERAL CREDIT UNION KIRKPATRICK BANK	7	\$2,298,264.56	2.51% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$412,000.00	0.45% 0	\$0.00
CALIFORNIA CORPORATION	2	\$570,000.00	0.62% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$436,800.00	0.48% 0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$175,440.00	0.48 % 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A	1			
N.Y. CORPORATION	1	\$240,000.00	0.26% 0	\$0.00
MAIN STREET BANK	1	\$416,000.00	0.45% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$203,000.00	0.22% 0	\$0.00
MDC FINANCIAL SERVICE GROUP INC.	1	\$685,000.00	0.75% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$686,150.00	0.75% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$188,000.00	0.21% 0	\$0.00
MIDLAND STATES BANK	1	\$210,900.00	0.23% 0	\$0.00
MORTGAGE AMERICA INC	1	\$195,000.00	0.21% 0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$210,000.00	0.23% 0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$380,000.00	0.41% 0	\$0.00
MORTGAGE MANAGEMENT	1	Ф202 000 00	0.4267.0	ф0,00
CONSULTANTS, INC.	1	\$383,000.00	0.42% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$576,000.00	0.63% 0	\$0.00
NATIONSTARMORTGAGE	2	\$371,430.29	0.41% 0	\$0.00
NCB, FSB	2	\$310,000.00	0.34% 0	\$0.00
NETWORK CAPITAL FUNDING	4	¢1 477 250 00	1 6107 0	\$0.00
CORPORATION	4	\$1,477,250.00	1.61% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$198,231.90	0.22% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$180,192.58	0.2% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$212,500.00	0.23% 0	\$0.00
OPES ADVISORS, INC.	1	\$228,750.00	0.25% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,333.95	0.45% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,491.00	0.19% 0	\$0.00
PACOR MORTGAGE CORP	1	\$240,000.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$624,750.00	0.68% 0	\$0.00
PARKSIDE LENDING LLC	3	\$781,000.00	0.85% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$992,000.00	1.08% 0	\$0.00
PEOPLES BANK	1	\$226,250.00	0.25% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,678,000.00	2.92% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,000.00	0.26% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$193,000.00	0.21% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,471,438.52	2.7% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$299,000.00	0.33% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$154,050.00	0.17% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$180,000.00	0.2% 1	\$169,506.27
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.45% 0	\$0.00
RCB BANK	1	\$417,000.00	0.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,110.00	1.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,287,250.00	1.4% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$142,900.00	0.16% 0	\$0.00
RENASANT BANK	1	\$183,750.00	0.2% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$551,500.00	0.6% 0	\$0.00
RESMAC INC	1	\$275,000.00	0.3% 0	\$0.00
RFC MORTGAGE	1	\$245,000.00	0.27% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$248,000.00	0.27% 0	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$204,000.00	0.22% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$190,400.00	0.21% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$196,300.00	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$610,000.00	0.67% 0	\$0.00
RPM MORTGAGE, INC	3	\$949,259.72	1.04% 0	\$0.00
RPM MORTGAGE, INC.	1	\$190,000.00	0.21% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,000.00	0.25% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$516,250.00	0.56% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$581,000.00	0.63% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.31% 0	\$0.00
	2	\$613,994.00	0.67% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY				
SEVERN SAVINGS BANK	1	\$315,000.00	0.34%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,263,572.77	2.47%	\$0.00
SOMERSET TRUST COMPANY	1	\$211,500.00	0.23% (\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,900.00	0.21%	\$0.00
ST. FIN CORP.	1	\$300,000.00	0.33% (\$0.00
STEARNS LENDING INC.	11	\$2,609,000.00	2.85% (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$410,050.00	0.45%	\$0.00
SUMMIT FUNDING, INC.	1	\$217,000.00	0.24%	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	0.58%	\$0.00
SUSQUEHANNA BANK	1	\$329,600.00	0.36%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$392,800.00	0.43%	\$0.00
T. J. FINANCIAL, INC.	1	\$181,500.00	0.2%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,000.00	0.26%	\$0.00
THE ARLINGTON BANK	1	\$193,610.05	0.21%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.42%	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$379,200.00	0.41%	\$0.00
THE LENDING COMPANY INC	1	\$167,000.00	0.18%	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$261,600.00	0.29%	\$0.00
THREE RIVERS FCU	1	\$132,000.00	0.14%	\$0.00
TOPONE MORTGAGE, INC.	1	\$232,000.00	0.25%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$216,000.00	0.24%	\$0.00
TXL MORTGAGE CORPORATION	1	\$225,057.00	0.25%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.36%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$855,200.00	0.93%	\$0.00
UNITED BANK &TRUST	1	\$240,000.00	0.26%	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$647,300.00	0.71%	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	2	\$711,250.00	0.78%	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,384,531.00	3.69% (\$0.00
UNIWYO FCU	1	\$239,044.53	0.26%	
VANGUARD FUNDING LLC	1	\$221,250.00	0.24%	
VENTURE BANK	1	\$362,400.00	0.4%	
VERITAS FUNDING, LLC	1	\$280,000.00	0.31% (1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.2%	
WALLICK AND VOLK, INC	1	\$202,500.00	0.22% (\$0.00

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	WESTSTAR MORTGAGE, INC.	3	\$550,585.00	0.6% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS	1	\$186,000.00		
<u> </u>	BANK WE STARKEY MORTGAGE LLD	1	\$417,000.00		
Total	WR STARKEY MORTGAGE, LLP.	360	1		
10141		300	\$91,073,234.03	100% 1	\$109,500.47
3138WAFQ5	AMERISAVE MORTGAGE CORPORATION	1	\$103,934.98	2.05% 0	\$0.00
	BANCO SANTANDER PR	1	\$144,593.33	2.85% 0	\$0.00
	COLE TAYLOR BANK	1	\$218,215.18	4.3% 0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$278,111.50	5.47% 0	\$0.00
	FIRST BANK PUERTO RICO	3		5.63% 0	\$0.00
	FIRST PLACE BANK	1	\$352,123.54	6.93% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,473.95		
	JPMORGAN CHASE BANK, N.A.	4	\$977,826.54	19.25% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$246,730.19	4.86% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$203,713.34	4.01% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$223,709.62	4.4% 0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,722.44	3.05% 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,261.97		
	SOVEREIGN BANK, N.A.	2	\$466,939.78	9.19% 0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$280,575.36		
	TOP ONE MORTGAGE L.L.C.	1	\$352,572.17	6.94% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1			
Total		24	\$5,080,628.63	100% 0	\$0.00
3138WAFR3	ADAMS MORTGAGE LLC	2	\$280,894.85	0.34% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$103,555.32		†
<u> </u>	AFFILIATED BANK	2	\$342,377.98	0.42% 0	\$0.00
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$113,460.20		†
<u> </u>	ALLEN TATE MORTGAGE SERVICES	1	\$263,232.62	0.32% 0	\$0.00
<u> </u>	ALPS FEDERAL CREDIT UNION	2		0.66% 0	
<u> </u>	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$117,453.31	0.14% 0	\$0.00
<u> </u>	AMERICAN FINANCIAL NETWORK	1	\$167,362.67	0.2% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$118,633.01	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.46% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,585.77	0.43% 0	\$0.00
	AMERIS BANK	1	\$159,495.66	0.19% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$248,952.74	0.3%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,568.15	0.17%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$142,227.04	0.17%	\$0.00
ASSURED MORTGAGE, INC.	1	\$115,462.58	0.14%	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$320,505.76	0.39% 0	·
BANCO SANTANDER PR	5	\$740,961.17	0.91%	
BANCORPSOUTH BANK	1	\$317,225.20	0.39%	\$0.00
BANK OF ENGLAND	1	\$370,294.83	0.45%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$291,550.41	0.36%	\$0.00
BELLCO CREDIT UNION	2	\$324,998.83	0.4%	\$0.00
BLACKHAWK BANK	2	\$325,368.15	0.4%	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,185.52	0.42%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$308,082.13	0.38%	\$0.00
CALIBER FUNDING LLC	1	\$176,411.97	0.22%	\$0.00
CALIBER HOME LOANS, INC.	1	\$461,288.67	0.56%	\$0.00
CENTURY LENDING COMPANY	1	\$207,200.00	0.25%	\$0.00
CITIZENS COMMUNITY BANK	5	\$859,919.27	1.05%	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$193,241.65	0.24%	\$0.00
COLE TAYLOR BANK	1	\$580,000.00	0.71%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$648,979.30	0.79%	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$372,090.06	0.45%	\$0.00
CREDIT UNION OF AMERICA	1	\$247,421.47	0.3%	\$0.00
DFCU FINANCIAL	1	\$105,000.00	0.13%	\$0.00
EMBRACE HOME LOANS, INC.	1	\$369,500.00	0.45%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$262,094.18	0.32%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$45,014.16	0.05%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$281,784.98	0.34%	\$0.00
EVERBANK	1	\$304,587.89	0.37%	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,360.76	0.16%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,214.40	0.45%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,491,840.88	1.82%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,288.00	0.31%	\$0.00
FIRST HAWAIIAN BANK	4	\$1,173,563.68	1.43%	\$0.00
	1	\$110,400.00	0.13% 0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY, LLC	3	\$853,347.00	1.04% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$230,259.00	0.28% 0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$254,857.00	0.31% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$334,963.78	0.41% 0	\$0.00
FIRST PLACE BANK	64		16.5% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,400.00	0.13% 0	\$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.51% 0	\$0.00
GREENCHOICE BANK	1	\$141,121.51	0.17% 0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$191,110.46	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,124.99	0.14% 0	\$0.00
HANTZ BANK	1	\$279,868.49	0.34% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$119,393.89	0.15% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$103,230.08	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$615,920.96	0.75% 0	\$0.00
IDEAL HOME LOANS LLC	2	\$290,525.70	0.35% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$169,012.88	0.21% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$77,638.62	0.09% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$166,960.74	0.2% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$358,840.27	0.44% 0	\$0.00
LINCOLN SAVINGS BANK	8	\$1,731,926.67	2.12% 0	\$0.00
LINN AREA CREDIT UNION	1	\$104,177.73	0.13% 0	\$0.00
MAGNOLIA BANK	1	\$401,997.49	0.49% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,397.70	0.16% 0	\$0.00
MARQUETTE BANK	4	\$368,422.83	0.45% 0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$297,676.50	0.36% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$139,220.92	0.17% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$169,212.38	0.21% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,845.59	0.12% 0	\$0.00
MORTGAGE NOW INC	2	\$547,031.25	0.67% 0	\$0.00
NATIONSTARMORTGAGE	1	\$282,791.91	0.35% 1	\$275,028.01
NCB, FSB	1	\$69,445.77	0.08% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$220,909.35	0.27% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	33	\$9,330,152.59	11.4% 0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$627,664.16	0.77% 0	\$0.00
PATELCO CREDIT UNION	1	\$211,171.05	0.26% 0	\$0.00

1	\$212,904.60	0.26%	\$0.00
1	\$280,179.86	0.34%	\$0.00
2	\$286,097,19	0.35% (\$0.00
1	·	- 1	†
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1	\$368,734.23	0.45%	+
40	\$10,820,035.79	13.22%	\$0.00
1	\$79,483.11	0.1%	\$0.00
1	\$507,717.06	0.62%	\$0.00
15	\$6,176,411.93	7.54% (\$0.00
1	\$198,514.22	0.24%	\$0.00
2	\$851,432.42	1.04%	\$0.00
1	\$118,611.61	0.14%	\$0.00
2	\$330,549.83	0.4%	\$0.00
1	\$129,178.04	0.16%	\$0.00
1	\$345,000.00	0.42%	\$0.00
2	\$249,134.42	0.3%	\$0.00
1	\$403,040.21	0.49%	\$0.00
1	\$155,426.14	0.19% (\$0.00
8	\$1,672,982.00	2.04%	\$0.00
11	\$2,297,246.93		
1	\$107,161.15	0.13%	\$0.00
1	\$364,871.24	0.45%	\$0.00
1	\$123,254.79	0.15%	\$0.00
2	\$291,099.44	0.36%	\$0.00
3	\$627,810.63	0.77%	\$0.00
1	\$174,098.33	0.21%	\$0.00
1	\$278,702.76	0.34%	\$0.00
1	\$277,236.02	0.34%	\$0.00
26	\$3,456,221.97	4.22%	\$0.00
	1 1 15 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$280,179.86 2 \$286,097.19 1 \$414,717.06 3 \$704,752.11 1 \$146,274.16 1 \$156,853.76 1 \$368,734.23 40 \$10,820,035.79 1 \$79,483.11 1 \$507,717.06 15 \$6,176,411.93 1 \$198,514.22 2 \$851,432.42 2 \$851,432.42 1 \$118,611.61 2 \$330,549.83 1 \$129,178.04 1 \$345,000.00 2 \$249,134.42 1 \$403,040.21 1 \$155,426.14 8 \$1,672,982.00 11 \$2,297,246.93 1 \$107,161.15 1 \$364,871.24 1 \$123,254.79 2 \$291,099.44 3 \$627,810.63 1 \$174,098.33 1 \$278,702.76 1 \$277,236.02	1 \$280,179.86 0.34% (0.34% (0.34% (0.34% (0.34% (0.35% (0

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	Unavailable	4	\$632,867.78	0.81%	
Total		357	\$81,867,708.87	100% 1	\$275,028.01
3138WAFS1	AMERISAVE MORTGAGE CORPORATION	6	\$1,872,437.15	57.23% 0	\$0.00
	CITIBANK,N.A.	1	\$198,027.36	6.05% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$207,766.00	6.35% 0	
	EMBRACE HOME LOANS, INC.	3	\$758,939.31	23.2% 0	
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION	1	\$234,336.70	7.17% 0	\$0.00
Γotal		12	\$3,271,506.52	100% 0	\$0.00
			. , ,		·
3138WAFT9	1ST MARINER BANK	1	\$129,510.52	0.64% 0	\$0.00
	ADAMS MORTGAGE LLC	1	\$134,533.51	0.66% 0	
	AFFILIATED BANK	2	\$275,417.88	1.36% 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS				
	MORTGAGE	1	\$125,000.00	0.62% 0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	¢1.4.4.000.70	0.720/.0	\$0.00
	CREDIT UNION	1	\$144,990.79	0.72% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$128,869.99	0.64% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,352.12	0.68%	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,079.72	1.3% 0	\$0.0
	ASSOCIATED BANK NATIONAL	1	¢120.604.90	0.6007.0	\$0.00
	ASSOCIATION	1	\$139,604.80	0.69%	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$149,313.99	0.74% 0	\$0.0
	BANCO SANTANDER PR	1	\$131,537.80	0.65% 0	\$0.0
	BANK OF HAWAII	1	\$137,000.00	0.68%	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,404.82	0.68%	\$0.0
	BAXTER CREDIT UNION	1	\$148,000.00	0.73%	\$0.0
	BELLCO CREDIT UNION	2	\$259,805.49	1.28% 0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,209.82	1.3% 0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00	0.71%	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,488.00	0.7% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$143,471.00		\$0.0
	CO-OP SERVICES CREDIT UNION	2	\$272,785.02	1.35% 0	
	CO-OP SERVICES CREIT UNION	1	\$127,012.97	0.63% 0	
	COASTAL FEDERAL CREDIT UNION	1	\$148,500.00	0.73% 0	
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.69% 0	
	COMMUNITY FIRST BANK	1	\$124,803.87	0.62% 0	
	COMMUNITY SAVINGS BANK	1	\$148,000.00		
	DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00		
	DFCU FINANCIAL	1	\$125,000.00	0.62% 0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,900.60		
	ERIE FEDERAL CREDIT UNION	1	\$146,597.08	0.72% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,173.75	1.4% 0	\$0.00
FARMINGTON BANK	2	\$282,874.36	1.4% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		Ψ202,071.30	1.170	Ψ0.00
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$268,902.45	1.33% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.71% 0	\$0.00
FIRST BANK	1	\$131,700.00	0.65% 0	\$0.00
FIRST BANK & TRUST	1	\$125,636.31	0.62% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,801.17	0.68% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$272,019.90	1.34% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$531,610.22	2.62% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	0.65% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$134,610.33	0.66% 0	\$0.00
FIRST INTERSTATE BANK	1	\$139,394.00	0.69% 0	\$0.00
FIRST PLACE BANK	10	\$1,365,841.14	6.74% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.63% 0	\$0.00
GREENCHOICE BANK	1	\$137,374.50	0.68% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$141,799.92	0.7% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,003.35	0.71% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$143,065.93	0.71% 0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$135,080.38	0.67% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$139,802.74	0.69% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,424.18	0.73% 0	\$0.00
LIBERTY BANK & TRUST	1	\$135,000.00	0.67% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$261,658.98	1.29% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,570.56	1.37% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$134,601.60	0.66% 0	\$0.00
MISSOURI CREDIT UNION	1	\$112,600.00	0.56% 0	\$0.00
MORTON COMMUNITY BANK	1	\$139,853.19	0.69% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$121,600.00	0.6% 0	\$0.00
ORIENTAL BANK	3	\$406,806.28	2.01% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$124,365.79	0.61% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$540,008.14	2.67% 0	
PEOPLE'S CREDIT UNION	1	\$126,648.36	0.63% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$133,621.75	0.66% 0	\$0.00
PROVIDENCE BANK	1	\$132,635.04	0.65% 0	\$0.00
PUTNAM BANK	3	\$414,840.46	2.05% 0	\$0.00
	1	\$135,200.00	0.67% 0	\$0.00

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	149	\$20,252,436.08	100% 0	\$0.00
Unavailable	2	\$271,661.18	1.32% 0	
BARRINGTON BANK AND TRUST CO., N.A.	6	,	3.99% 0	·
WINTRUST MORTGAGE, A DIVISION OF		.		
WINGS FINANCIAL CREDIT UNION	2	\$283,681.95	1.4% 0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,773.35	0.62% 0	\$0.00
WESTERRA CREDIT UNION	1	\$145,494.71	0.72% 0	\$0.00
WEI MORTGAGE CORPORATION	1	\$134,000.00	0.66% 0	\$0.00
WAYNE BAN	1	\$129,633.05	0.64% 0	\$0.00
WAUKESHA STATE BANK	1	\$121,600.00	0.6% 0	\$0.00
WALLICK AND VOLK, INC	1	\$146,272.88	0.72% 0	
WAKEFIELD CO-OPERATIVE BANK	1	\$139,595.90	0.69% 0	1
VALLEY NATIONAL BANK	1	\$149,000.00	0.74% 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$129,816.84	0.64% 0	
UNITED WHOLESALE MORTGAGE	1	\$131,100.00	0.65% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,080.02	0.72% 0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$134,560.13	0.66% 0	
UNIONBANK,N.A.	2	\$264,511.62	1.31% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,116.88	0.7% 0	
TOWNE MORTGAGE COMPANY	1	\$141,800.00	0.7% 0	
THE PARK BANK	1	\$134,610.33	0.66% 0	
SWBC MORTGAGE CORPORATION	1	\$127,457.09	0.63% 0	
CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1	\$130,216.27	0.64% 0	·
RIVER MASS SUNCOAST SCHOOLS FEDERAL	2	\$294,878.14	1.46% 0	
SPACE COAST CREDIT UNION ST ANNE'S CREDIT UNION OF FALL	1	\$404,244.78 \$141,895.56	0.7% 0	
SOVEREIGN BANK, N.A.	1	\$136,000.00	0.67% 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,792.52	0.71% 0	
SCOTIABANK OF PUERTO RICO	1	\$137,500.00	0.68% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$134,351.78	0.66% 0	
RPM MORTGAGE, INC.	1	\$139,161.22	0.69% 0	
ROUNDPOINT MORTGAGE COMPANY	6	. /	3.95% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,950.00	0.63% 0	·
REDSTONE FEDERAL CREDIT UNION	6	\$809,124.64	4% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.		ф000 12 1 5 1	1~1~	40.00

Total

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3138WAFU6	ADAMS MORTGAGE LLC	1	\$157,777.38	0.46% 0	\$0.00
process and the second	AFFILIATED BANK	3	\$487,087.61	1.42% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,480.00	0.44% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,800.00	0.49% 0	\$0.00
	AMERICAN BANK CENTER	2	\$329,000.00	0.96% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$625,558.79	1.83% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$167,600.00	0.49% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,322.71	0.44% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$467,800.00	1.37% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.5% 0	\$0.00
	BANCO SANTANDER PR	1	\$173,709.05	0.51% 0	\$0.00
	BANCORPSOUTH BANK	1	\$160,000.00	0.47% 0	\$0.00
	BANK MUTUAL	1	\$167,200.00	0.49% 0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.44% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.48%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,269.63	0.48%	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,764.29	0.47% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,816.45	0.5% 0	\$0.00
	BAXTER CREDIT UNION	4	\$618,601.12	1.81% 0	\$0.00
	BELLCO CREDIT UNION	2	\$321,453.56	0.94% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,781.60	0.45% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$487,893.21	1.43% 0	\$0.00
	CALUMET COUNTY BANK	1	\$159,769.47	0.47% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.44% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,250.00	0.51% 0	\$0.00
	CBC	1	\$150,330.48	0.44% 0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$153,535.39	0.45% 0	\$0.00
	COMMUNITY BANK CBD	1	\$172,000.00	0.5% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,790.93	0.48% 0	\$0.00
	COMMUNITY STATE BANK	1	\$150,663.87	0.44% 0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$167,270.10	0.49% 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,538.16	0.47% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,780.00	0.49% 0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.44% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$654,700.00	1.91% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,918.04	0.47% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.44% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.46% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,105.31	0.46% 0	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$169,755.06	0.5% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$151,200.00	0.44% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$152,779.55	0.45% 0	\$0.00
FIRST FEDERAL BANK	2	\$318,392.45	0.93% 0	\$0.00
FIRST PLACE BANK	21	\$3,429,018.56	10.03% 0	\$0.00
FIRST REPUBLIC BANK	1	\$160,000.00	0.47% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.47% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,534.24	0.48%	\$0.00
FIRSTBANK	1	\$161,866.92	0.47% 0	\$0.00
FREMONT BANK	1	\$150,197.04	0.44% 0	
FULTON BANK, N.A.	2	\$305,000.00	0.89% 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,264.37	0.5% 0	
HARBOR NATIONAL BANK	1	\$153,800.00	0.45% 0	\$0.00
HARBORONE BANK	1	\$160,000.00	0.47% 0	
HIWAY FEDERAL CREDIT UNION	4	\$651,261.35	1.9% 0	\$0.00
HNB NATIONAL BANK	1	\$150,000.00	0.44% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$161,700.00	0.47% 0	
HOMEFIRST MORTGAGE, LLC	1	\$159,274.80	0.47% 0	
HUDSON HERITAGE FCU	1	\$169,520.12	0.5% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$160,445.80	0.47% 0	
IBERIABANK MORTGAGE COMPANY	2	\$319,801.22	0.94% 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,496.95	0.49% 0	\$0.00
IDEAL HOME LOANS,LLC	1	\$157,152.09	0.46% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,220.00	0.45% 0	
IMORTGAGE.COM, INC.	1	\$165,560.37	0.48% 0	\$0.00
INVESTORS COMMUNITY BANK	1	\$169,755.06	0.5% 0	
JERSEY MORTGAGE COMPANY	1	\$154,342.55	0.45% 0	i i
KEY MORTGAGE SERVICES, INC	1	\$159,321.36	0.47% 0	i i
KINECTA FEDERAL CREDIT UNION	2	\$335,768.92	0.98% 0	
LEWISTON STATE BANK	1	\$149,788.66	0.44% 0	i i
LINN AREA CREDIT UNION	1	\$150,000.00	0.44% 0	i i

MACHIAS SAVINGS BANK	1	\$164,476.21	0.48% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$174,400.00	0.51% 0	
MERCANTILE BANK	2	\$321,955.81	0.94% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,763.29	0.49% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,757.65	0.5% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.47% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$334,924.85	0.98% 0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$153,783.01	0.45% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$170,000.00	0.5% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,600.00	0.51% 0	\$0.00
MORTGAGE TRUST INC	1	\$167,258.66	0.49% 0	\$0.00
NCB, FSB	2	\$314,847.00	0.92% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$156,529.14	0.46% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,774.56	0.47% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$341,033.51	1% 0	\$0.00
NW PLUS CU	1	\$158,146.40	0.46% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,279.49	0.46% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$652,284.98	1.91% 0	\$0.00
PEOPLES CREDIT UNION	1	\$154,668.15	0.45% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,583.09	0.48% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,000.00	0.92% 0	\$0.00
PLAINS COMMERCE BANK	1	\$155,000.00	0.45% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$154,000.00	0.45% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,440.90	0.5% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$170,383.79	0.5% 0	\$0.00
ROUNDBANK	1	\$155,500.00	0.45% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$1,625,640.00	4.75% 0	\$0.00
ROYAL CREDIT UNION	1	\$170,844.32	0.5% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,283.16	0.44% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,559.64	0.46% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$162,240.71	0.47% 0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$155,569.38	0.46% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$154,877.48	0.45% 1	\$150,832.64
SOVEREIGN BANK, N.A.	1	\$148,785.80	0.44% 0	\$0.00
	1	\$167,258.55	0.49% 0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS				
	ST. MARY'S CREDIT UNION	2	\$321,751.25	0.94% 0	\$0.00
	STATE BANK OF LINCOLN	<u></u>	\$157,500.00	0.46% 0	
	STEARNS LENDING INC.	1	\$155,700.00	0.46% 0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.44% 0	
	SUNCOAST SCHOOLS FEDERAL		·		
	CREDIT UNION	1	\$167,746.97	0.49% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,740.65	0.45% 0	\$0.00
	THE COLUMBIA BANK	1	\$153,750.00	0.45% 0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.44% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,400.00	0.5% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.48% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,700.00	0.51% 0	\$0.00
	UNIONBANK,N.A.	3	\$478,051.56	1.4% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$319,161.75	0.93% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$317,200.00	0.93% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,274.50	0.47% 0	\$0.00
	VALLEY BANK	1	\$150,400.00	0.44% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.49% 0	
	VERITAS FUNDING, LLC	1	\$172,969.69	0.51% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$328,609.46	0.96% 0	\$0.00
	WCS LENDING, LLC	1	\$148,409.86	0.43% 0	\$0.00
	WCS LENDING, LLC.	1	\$171,481.07	0.5% 0	\$0.00
	WEI MORTGAGE CORP	1	\$166,900.00	0.49% 0	\$0.00
	WESTERRA CREDIT UNION	4	\$655,490.63	1.92% 0	\$0.00
	WILSHIRE BANK	1	\$169,278.96	0.5% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$498,002.13	1.46% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,301,123.52	3.81% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$166,400.00	0.49% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$162,291.01	0.42% 0	\$0.00
Total		212	\$34,188,467.13	100% 1	\$150,832.64
3138WAFV4	ABBEVILLE BUILDING & LOAN	2	\$519,000.00	0.85% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$770,697.00	1.26% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$684,462.39	1.12% 0	\$0.00
		2	\$483,810.17	0.79% 0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
ALLIED MORTGAGE GROUP, INC.	1	\$270,376.98	0.44%	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$236,794.56	0.39%		\$0.00
AMERICAN FEDERAL BANK	1	\$218,500.00	0.36%	Ti Ti	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	2	\$515,850.00	0.84%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,738.78	0.73%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,835.23	0.36%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,266.59	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$946,809.23	1.55%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$266,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	2	\$711,266.00	1.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$275,500.00	0.45%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,010,680.00	1.65%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$183,403.47	0.3%	0	\$0.00
BAXTER CREDIT UNION	3	\$946,138.00	1.54%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	0.55%		\$0.00
CALIBER FUNDING LLC	1	\$337,958.43	0.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,625.00	0.31%	0	\$0.00
CENDERA FUNDING, INC.	1	\$296,000.67	0.48%	0	\$0.00
CENTERAL BANK	1	\$188,100.00	0.31%	0	\$0.00
CENTRAL BANK	2	\$540,097.00	0.88%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$259,920.00	0.42%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$189,150.00	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,148,213.77	1.87%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$182,137.19	0.3%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$359,006.28	0.59%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$324,155.00	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$279,887.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,300.00	0.39%	0	\$0.00
DFCU FINANCIAL	1	\$232,585.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$195,136.00	0.32%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$230,850.00	0.38%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,975.00	1.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.43%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$262,759.83	0.43%	0	\$0.00

ERIE FEDERAL CREDIT UNION	1	\$208,073.30	0.34% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$665,321.00	1.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,417,378.00	2.31% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$417,000.00	0.68% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$296,940.33	0.48% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$189,732.30	0.31% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,850.00	0.35% 0	\$0.00
FIRST PLACE BANK	28	\$8,078,834.94	13.18% 0	\$0.00
FIRST SECURITY BANK	1	\$180,500.00	0.29% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,250.00	1.17% 0	\$0.00
FM LENDING SERVICES, LLC	1	\$205,173.70	0.33% 0	\$0.00
GECU	1	\$203,651.00	0.33% 0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$213,133.05	0.35% 0	\$0.00
GRAND RIVER BANK	1	\$294,880.00	0.48% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$232,414.65	0.38% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,405.65	0.41%	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$409,072.80	0.67% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$466,677.33	0.76% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$251,230.00	0.41% 0	\$0.00
HORIZON BANK, N.A.	1	\$199,500.00	0.33% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$500,406.00	0.82% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$190,950.00	0.31% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,608,258.96	2.62% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$320,000.00	0.52% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$905,320.30	1.48% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$183,825.00	0.3% 0	\$0.00
LEADER BANK N.A.	1	\$391,784.69	0.64% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$188,399.00	0.31%	\$0.00
LIBERTY BANK OR ARKANSAS	1	\$217,536.00	0.36% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$259,303.00	0.42% 0	1
LINN AREA CREDIT UNION	2	\$411,713.82	0.67% 0	i i
M/I FINANCIAL CORP.	2	\$497,550.00	0.81% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,145.53	0.45% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$383,150.00	0.63% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.4% 0	\$0.00

	NATIONWIDE BANK	1	\$210,700.00	0.34% 0	\$0.00
1	NORTHWEST FEDERAL CREDIT UNION	7	\$2,182,444.75	3.56% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$357,305.68	0.58% 0	\$0.00
	NW PLUS CU	1	\$316,680.60	0.52% 0	\$0.00
I	PACIFIC TRUST BANK DBA MISSION				
	HILLS MORTGAGE BANKERS, A	1	\$207,789.43	0.34% 0	\$0.00
	CALIFORNIA CORPORATION				
<u> </u>	PENTAGON FEDERAL C. U.	1	\$204,917.29	0.33% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	2	\$527,311.00	0.86% 0	\$0.00
	CORPORATION				
1	PLAZA HOME MORTGAGE, INC.	2	\$424,306.00	0.69% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$203,700.00	0.33% 0	\$0.00
—	PREMIER MORTGAGE SERVICES, INC	1	\$337,250.00	0.55% 0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$275,320.16	0.45% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A	1	\$198,275.02	0.32% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	·	0.40%	
	PUTNAM BANK	1	\$303,102.85	0.49% 0	\$0.00 \$0.00
—	REDSTONE FEDERAL CREDIT UNION	1	\$217,260.75	0.35% 0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$228,891.92	0.37% 0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$399,950.00	0.65% 0	\$0.00
I	ROUNDPOINT MORTGAGE	1	\$344,374.89	0.56% 0	\$0.00
I	ROUNDPOINT MORTGAGE COMPANY	12	\$3,880,638.00	6.33% 0	\$0.00
I	ROYAL CREDIT UNION	1	\$274,305.18	0.45% 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA	1	¢212 741 26	0.35% 0	\$0.00
(CORPORATION	1	\$212,741.36	0.55% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.6% 0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$232,800.00	0.38% 0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,164,269.58	1.9% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$851,209.30	1.39% 0	\$0.00
9	STANDARD PACIFIC MORTGAGE, INC.	2	\$710,039.00	1.16% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$237,500.00	0.39% 0	\$0.00
	STEARNS LENDING INC.	3	\$820,189.87	1.34% 0	\$0.00
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	3	\$622,363.00	1.02% 0	\$0.00
	STERLING BANK				
	STOCKMAN BANK OF MONTANA	1	\$246,895.00	0.4% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$679,125.00	1.11% 0	\$0.00
<u> </u>	SWBC MORTGAGE CORPORATION	2	\$448,070.15	0.73% 0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$215,295.75	0.35% 0	
	THE MILFORD BANK	1	\$286,586.48	0.47% 0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$175,231.33	0.29% 0	\$0.00
	THE STATE OF MINNE	1	φ107.150.00	0.210/.0	Ф0.00
	UNITED WHOLESALE MORTGAGE	1	\$187,150.00	0.31% 0	\$0.00
	VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL,	4	\$1,171,938.00	1.91% 0	\$0.00
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,979.00	0.49% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.54% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$450,300.00	0.73% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$222,692.76	0.36% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$193,452.38	0.32% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$243,279.92	0.4% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,948,987.95	3.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$275,120.44	0.45% 0	\$0.00
	Unavailable	1	\$251,750.00	0.4% 0	\$0.00
Total		224	\$61,275,634.71	100% 0	\$0.00
3138WAFW2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,900.00	0.25% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,750.00	0.37% 0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.44% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,200.00	0.31% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$355,420.46	0.37% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$395,000.00	0.42% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,920.00	0.19% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,743.02	0.27% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$730,000.00	0.77% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$413,441.30	0.44% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,318,066.27	2.44% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$332,000.00	0.35% 0	\$0.00
	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC.	1 1	\$332,000.00 \$417,000.00	0.35% 0 0.44% 0	\$0.00 \$0.00
		1 1 2	·		
	AURORA FINANCIAL GROUP, INC.	1 2 3	\$417,000.00	0.44% 0	\$0.00

1	\$232,000.00	0.24% 0	\$0.00
5	\$1,315,524.51	1.39% 0	\$0.00
1	\$225,000.00	0.24% 0	\$0.00
1	\$336,000.00	0.35% 0	\$0.00
5	\$1,308,000.00	1.38% 0	\$0.00
1	\$272,800.00		\$0.00
1	·		
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2	\$661,900.00	0.7% 0	\$0.00
1	\$188,555.38	0.2% 0	\$0.00
2	\$480,500.00	0.51% 0	\$0.00
3	\$816,000.00	0.86% 0	\$0.00
1	\$179,000.00	0.19% 0	\$0.00
1	\$188,000.00	$0.2\% \ 0$	\$0.00
12	\$3,892,200.00	4.1% 0	\$0.00
3	\$743,731.00	0.78% 0	\$0.00
1	\$176,250.00	0.19% 0	\$0.00
1	\$299,567.75	0.32% 0	\$0.00
1	\$228,000.00	0.24% 0	\$0.00
1	\$279,000.00	0.29% 0	\$0.00
2	\$523,518.04	0.55% 0	\$0.00
1	\$260,000.00	0.27% 0	\$0.00
1	\$215,000.00	0.23% 0	\$0.00
2	\$694,012.40	0.73% 0	\$0.00
1	\$191,700.00	0.2% 0	\$0.00
1	\$623,773.39	0.66% 0	\$0.00
1		0.38% 0	\$0.00
1	·	0.23% 0	\$0.00
1	·	0.44% 0	\$0.00
1	\$267,900.00	0.28% 0	\$0.00
1	\$231,000.00	0.24% 0	\$0.00
1	\$379,937.00	0.4% 0	\$0.00
1	\$274,000.00	0.29% 0	\$0.00
3	\$1,051,070.00	1.11% 0	\$0.00
1	\$182,953.23	0.19 %	\$0.00
	1 1 5 1 1 2 3 1 1 1 1 2 3 1 1 1 2 1 1 1 1 1 1	5 \$1,315,524.51 1 \$225,000.00 1 \$336,000.00 5 \$1,308,000.00 1 \$272,800.00 1 \$271,000.00 2 \$661,900.00 1 \$188,555.38 2 \$480,500.00 3 \$816,000.00 1 \$179,000.00 1 \$188,000.00 1 \$179,000.00 1 \$188,000.00 1 \$176,250.00 1 \$299,567.75 1 \$228,000.00 1 \$279,000.00 2 \$523,518.04 1 \$260,000.00 1 \$215,000.00 2 \$694,012.40 1 \$191,700.00 1 \$215,688.78 1 \$417,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00	5 \$1,315,524.51 1.39% 0 1 \$225,000.00 0.24% 0 1 \$336,000.00 0.35% 0 5 \$1,308,000.00 1.38% 0 1 \$272,800.00 0.29% 0 1 \$271,000.00 0.29% 0 2 \$661,900.00 0.7% 0 1 \$188,555.38 0.2% 0 2 \$480,500.00 0.51% 0 3 \$816,000.00 0.286% 0 1 \$179,000.00 0.19% 0 1 \$188,000.00 0.2% 0 1 \$176,250.00 0.19% 0 1 \$299,567.75 0.32% 0 1 \$279,000.00 0.24% 0 1 \$279,000.00 0.29% 0 2 \$523,518.04 0.55% 0 1 \$215,000.00 0.23% 0 1 \$215,000.00 0.23% 0 1 \$215,000.00 0.23% 0 1 \$215,000.00 0.28% 0 1 \$225,688.78 0.23% 0 <

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST COLLINSVILLE BANK FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, LLC FIRST PLACE BANK FIRST REPUBLIC BANK 1 \$191,735.48 0.2% 0 \$0.00 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$1,084,000.00 1.14% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC. 2 \$803,600.00 0.85% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT 1 \$318,570.30 0.34% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$208,000.00 0.22% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$212,000.00 0.22% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, 1 \$209,563.00 0.22% 0 \$0.00 FIRST FEDERAL BANK 2 \$818,000.00 0.86% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$337,325.00 0.36% 0 \$0.00 FIRST HAWAIIAN BANK 2 \$883,000.00 0.93% 0 \$0.00 FIRST INTERSTATE BANK 1 \$296,225.00 0.31% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$545,591.00 0.57% 0 \$0.00 FIRST PLACE BANK 5 \$1,892,133.15 1.99% 0 \$0.00 FIRST STATE BANK 7 \$2,707,760.16 2.85% 0 \$0.00 FIRST STATE BANK 1 \$207,600.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$207,6
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UNIO FIRST COLLINSVILLE BANK 1 \$208,000.00 FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK 2 \$818,000.00 FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAHAN BANK 2 \$883,000.00 FIRST INTERSTATE BANK 1 \$296,225.00 FIRST MORTGAGE COMPANY, LLC FIRST PLACE BANK 5 \$1,892,133.15 1.99% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC. 1 \$212,000.00 0.22% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$209,563.00 0.22% 0 \$0.00 FIRST FEDERAL BANK 2 \$818,000.00 0.86% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$337,325.00 0.36% 0 \$0.00 FIRST HAWAIIAN BANK 2 \$883,000.00 0.93% 0 \$0.00 FIRST INTERSTATE BANK 1 \$296,225.00 0.31% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$545,591.00 0.57% 0 \$0.00 FIRST PLACE BANK 5 \$1,892,133.15 1.99% 0 \$0.00 FIRST REPUBLIC BANK 7 \$2,707,760.16 2.85% 0 \$0.00 FIRST STATE BANK 1 \$207,600.00 0.22% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATE BANK 1 \$209,563.00 0.22% 0 \$0.00 \$0.00
LTD.
FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK 2 \$883,000.00 0.93% 0 \$0.00 FIRST INTERSTATE BANK 1 \$296,225.00 0.31% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$545,591.00 0.57% 0 \$0.00 FIRST PLACE BANK 5 \$1,892,133.15 1.99% 0 \$0.00 FIRST REPUBLIC BANK 7 \$2,707,760.16 2.85% 0 \$0.00 FIRST STATE BANK 1 \$207,600.00 0.22% 0 \$0.00
CORPORATION 1 \$337,325.00 0.36% 0 \$0.00 FIRST HAWAIIAN BANK 2 \$883,000.00 0.93% 0 \$0.00 FIRST INTERSTATE BANK 1 \$296,225.00 0.31% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$545,591.00 0.57% 0 \$0.00 FIRST PLACE BANK 5 \$1,892,133.15 1.99% 0 \$0.00 FIRST REPUBLIC BANK 7 \$2,707,760.16 2.85% 0 \$0.00 FIRST STATE BANK 1 \$207,600.00 0.22% 0 \$0.00
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FIRST MORTGAGE COMPANY, LLC 2 \$545,591.00 0.57% 0 \$0.00 FIRST PLACE BANK 5 \$1,892,133.15 1.99% 0 \$0.00 FIRST REPUBLIC BANK 7 \$2,707,760.16 2.85% 0 \$0.00 FIRST STATE BANK 1 \$207,600.00 0.22% 0 \$0.00
FIRST PLACE BANK 5 \$1,892,133.15 1.99% 0 \$0.00 FIRST REPUBLIC BANK 7 \$2,707,760.16 2.85% 0 \$0.00 FIRST STATE BANK 1 \$207,600.00 0.22% 0 \$0.00
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FIRST STATE BANK 1 \$207,600.00 0.22% 0 \$0.00

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FIRST STATE BANK OF ST. CHARLES, 1 \$190,000.00 0.2% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$417,000.00 0.44% 0 \$0.00
FIRST-CITIZENS BANK & TRUST 1 \$372,000.00 0.39% 0 \$0.00
FM LENDING SERVICES, LLC 1 \$209,683.71 0.22% 0 \$0.00
FREMONT BANK 2 \$596,000.00 0.63% 0 \$0.00
FULTON BANK, N.A. 3 \$1,062,000.00 1.12% 0 \$0.00
GFI MORTGAGE BANKERS, INC 1 \$397,500.00 0.42% 0 \$0.00
GMFS LLC 1 \$224,000.00 0.24% 0 \$0.00
GREAT WESTERN BANK 1 \$364,000.00 0.38% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES 1 \$225,000.00 0.24% 0 \$0.00
GSF MORTGAGE CORPORATION 1 \$224,364.87 0.24% 0 \$0.00
GUILD MORTGAGE COMPANY 1 \$176,000.00 0.19% 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$745,200.00 0.79% 0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC 1 \$204,000.00 0.21% 0 \$0.00
HOMESTEAD FUNDING CORP 1 \$184,466.01 0.19% 0 \$0.00
HOMETOWN LENDERS LLC 1 \$324,000.00 0.34% 0 \$0.00
IC FEDERAL CREDIT UNION 1 \$247,500.00 0.26% 0 \$0.00
IMORTGAGE.COM, INC. 4 \$1,008,665.31 1.06% 0 \$0.00
INLAND HOME MORTGAGE COMPANY 1 \$207,669.00 0.22% 0 \$0.00
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JEANNE D'ARC CREDIT UNION 1 \$361,250.00 0.38% 0 \$0.00

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KANSAS STATE BANK OF MANHATTAN	1	\$261,750.00	0.28% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,083,840.93	3.25% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,948,200.00	2.05% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$208,000.00	0.22% 0	\$0.00
LEADER BANK N.A.	3	\$1,065,969.00	1.12% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.23% 0	\$0.00
LINN AREA CREDIT UNION	1	\$177,349.76	0.19% 0	\$0.00
M/I FINANCIAL CORP.	2	\$586,550.00	0.62% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$708,500.00	0.75% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.19% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,691.02	0.44% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.44% 0	\$0.00
METRO CREDIT UNION	2	\$702,134.02	0.74% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,963.17	0.24% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,200.00	0.21% 0	\$0.00
MORTGAGENETWORK	2	\$777,001.00	0.82% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,000.00	0.23% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$177,300.00	0.19% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$216,700.00	0.23% 0	\$0.00
NORTHVIEW BANK	1	\$268,830.00	0.28% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$998,375.00	1.05% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$251,920.00	0.27% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$416,412.45	0.44% 0	\$0.00
O A MORTGAGE SERVICES	3	\$1,010,000.00	1.06% 0	\$0.00
OPES ADVISORS, INC.	1	\$250,000.00	0.26% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.29% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.34% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$373,500.00	0.39% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$738,066.94	0.78% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,074,585.40	1.13% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$179,910.00	0.19% 0	\$0.00
PHH HOME LOANS LLC	1	\$271,633.61	0.29% 0	\$0.00
	1	\$320,000.00	0.34% 0	\$0.00
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PINNACLE BANK - WYOMING, A WYOMING CORPORATION				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,447,250.00	2.58%	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$547,500.00	0.58%	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,917,750.00	2.02%	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$261,900.00	0.28%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$808,000.00	0.85%	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$343,920.00	0.36%	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$348,750.00	0.37%	\$0.00
ROCKLAND TRUST	1	\$220,000.00	0.23%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,700.00	0.19%	\$0.00
ROUNDPOINT MORTGAGE	1	\$412,000.00	0.43%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	20	\$6,221,413.00	6.55%	\$0.00
RPM MORTGAGE, INC	1	\$336,589.10	0.35%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.21%	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,900.00	0.33%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$679,800.00	0.72%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$402,000.00	0.42%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,753.48	0.19%	\$0.00
SHELL LAKE STATE BANK	1	\$285,000.00	0.3%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$621,750.00	0.65%	\$0.00
SOUND COMMUNITY BANK	1	\$340,000.00	0.36%	\$0.00
SPACE COAST CREDIT UNION	1	\$364,973.38	0.38%	\$0.00
ST. MARY'S CREDIT UNION	1	\$200,000.00	0.21%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,020.00	0.29%	\$0.00
STANFORD FCU	1	\$218,000.00	0.23%	\$0.00
STEARNS LENDING INC.	8	\$2,227,539.00	2.35%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,000.00	0.49%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.22%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$273,000.00	0.29%	\$0.00
SYNERGY ONE LENDING	1	\$416,000.00	0.44%	\$0.00
T. J. FINANCIAL, INC.	1	\$417,000.00	0.44%	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.24% 0	\$0.00
	THE ADIRIONDACK TRUST COMPANY	1	\$200,000.00	0.21% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.21% 0	\$0.00
	BANK	1	Ψ200,000.00		Ψ0.00
	THE COLUMBIA BANK	1	\$415,478.21	0.44% 0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$273,150.00	0.29% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$639,200.00	0.67% 0	\$0.00
	UNCLE CREDIT UNION	1	\$200,000.00	0.21% 0	\$0.00
	UNIONBANK,N.A.	2	\$688,371.93	0.73% 0	\$0.00
	UNITED BANK &TRUST	1	\$417,000.00	0.44% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$954,242.07	1.01% 0	\$0.00
	UNITY ONE CREDIT UNION	1	\$293,785.47	0.31% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	Φ500 460 00	0.62%	40.00
	COMPANY, LLC	2	\$598,460.00	0.63% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$312,000.00	0.33% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$896,400.00	0.94% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	1	\$193,600.00	0.2% 0	\$0.00
	LIABILITY COMPANY				
	WASHINGTON STATE EMPLOYEES	1	¢192.400.00	0.19% 0	\$0.00
	CREDIT UNION	1	\$182,400.00	0.19%	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.25% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,400.00	0.2% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT	1	\$225.650.07	0.250/.0	\$0.00
	UNION	1	\$235,659.97	0.25% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$311,200.00	0.33% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	1	\$504,571.64	0.53% 0	\$0.00
	LIABILITY COMPANY				
	WR STARKEY MORTGAGE, LLP.	1	\$174,758.90	0.18% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$309,173.45	0.32% 0	\$0.00
Total		314	\$94,925,372.39	100% 0	\$0.00
3138WAFX0	1ST MORTGAGES	1	\$192,000.00	0.08% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$247,000.00	0.1% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.13% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$269,600.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3		0.4% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.08% 0	\$0.00
	AFFILIATED BANK	1	\$399,461.19	0.17% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,647.00	0.11% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$358,505.40	0.15% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$413,600.00	0.13% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS		·		
	MORTGAGE	1	\$180,897.99	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$525,499.92	0.22% 0	\$0.00
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AMALGAMATED BANK OF CHICAGO	1	\$178,000.00	0.07% 0	\$0.00
AMERICAN BANK, N.A.	1	\$284,000.00	0.12% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00
AMERICAN FEDERAL BANK	1	\$219,120.00	0.09% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$245,250.00	0.1% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$236,250.00	0.1% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$682,796.76	0.28% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,855.08	0.14% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,800.00	0.08% 0	\$0.00
ANCHORBANK, FSB	2	\$619,000.00	0.26% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$255,000.00	0.11% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00
ARTISANS BANK	1	\$175,000.00	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,902,920.22	0.79% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$207,900.00	0.09% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,070.44	0.28% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$328,000.00	0.14% 0	\$0.00
BANCFIRST	1	\$203,200.00	0.08% 0	\$0.00
BANCORPSOUTH BANK	3	\$716,350.00	0.3% 0	\$0.00
BANK OF DEERFIELD	1	\$275,000.00	0.11% 0	\$0.00
BANK OF ENGLAND	1	\$222,700.00	0.09% 0	\$0.00
BANK OF HAWAII	7	\$2,080,500.00	0.87% 0	\$0.00
BANK OF THE JAMES	1	\$204,000.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,737,016.77	0.72% 1	\$278,406.67
BANKERS TRUST COMPANY	2	\$555,000.00	0.23% 0	\$0.00
BAXTER CREDIT UNION	14	\$3,434,967.49	1.43% 0	\$0.00
BAY EQUITY LLC	2	\$740,000.00	0.31% 0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09% 0	\$0.00
BELL STATE BANK & TRUST	1	\$340,000.00	0.14% 0	\$0.00
BELLCO CREDIT UNION	1	\$199,480.94	0.08% 0	\$0.00
BEST CAPTIQAL FUNDING	1	\$225,000.00	0.09% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$4,606,750.00	1.92% 0	\$0.00
BLACKHAWK BANK	1	\$327,000.00	0.14% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$325,000.00	0.14% 0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	6	\$2,195,975.28	0.91% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$1,034,050.00	0.43% 0	\$0.00
AMERICAN FUNDING	+	\$1,034,030.00	0.43 /0 0	\$0.00
BROKER SOLUTIONS, INC., DBA	2	\$544,000.00	0.23% 0	\$0.00
PERFORMANCE HOME LOANS		, ,		·
CALIBER HOME LOANS, INC.	4	\$1,191,450.00	0.5% 0	\$0.00
CALTEX FUNDING, LTD.	1	\$300,000.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P		\$408,600.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,463,700.00	0.61% 0	\$0.00
DBA SEBONIC FINANCIAL	1			
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00
CASHCALL, INC.	16	\$5,402,200.00	2.25% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$188,910.00	0.08% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.26% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$230,000.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	1	\$279,000.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$225,000.00	0.09% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$175,000.00	0.07% 1	\$167,615.13
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$222,692.76	0.09% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	G 1	\$220,000.00	0.09% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	0.1% 0	\$0.00
CMC HOME LENDING	1	\$262,850.74	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1			
FINANCIA	2	\$500,127.28	0.21% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,097,200.00	0.46% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$190,000.00	0.08% 0	\$0.00
COLE TAYLOR BANK	2	\$802,500.00	0.33% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,509,606.48	0.63% 0	\$0.00
COMMERCE MORTGAGE	2	\$559,800.00	0.23% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$276,000.00	0.12% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,634.36	0.13% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$714,000.00	0.3% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$990,961.19	0.41% 0	\$0.00
CORNERSTONE MORTGAGE	1	\$355,831.00	0.15% 0	\$0.00
PROVIDERS, L.P. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,744.00	0.08% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$189,134.81	0.08% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00

1	\$374,471.60		
1	\$182,400.00	0.08%	\$0.00
1	\$188,688.00	0.08%	\$0.00
1	\$258,800.00	0.11%	\$0.00
2	\$798,444.17	0.33%	\$0.00
6	\$1,404,849.39	0.59%	\$0.00
1	\$240,000.00	0.1%	\$0.00
1	\$343,436.76	0.14%	\$0.00
2	\$655,000.00	0.27%	\$0.00
2	\$417,750.00	0.17%	\$0.00
2	\$619,158.09	0.26%	\$0.00
1	\$274,230.73	0.11%	\$0.00
1	\$246,600.00	0.1%	\$0.00
3	\$927,023.00	0.39%	\$0.00
5	\$1,700,693.78	0.71%	\$0.00
1	\$264,000.00	0.11%	\$0.00
1	\$378,056.00	0.16% (\$0.00
1	\$175,000.00		
1	\$266,000.00	0.11%	\$0.00
5	\$1,371,539.00	0.57%	\$0.00
1	\$231,673.11	0.1%	\$0.00
2	\$437,901.59	0.18%	\$0.00
4	\$945,672.15	0.39%	\$0.00
1	\$180,000.00	0.08%	\$0.00
7	\$1,798,056.00		
1	\$236,000.00	0.1%	\$0.00
1	\$350,000.00	0.15%	\$0.00
2	\$653,451.07	0.27%	\$0.00
1	\$212,000.00	0.09%	\$0.00
1	\$219,368.08	0.09%	\$0.00
	6 1 1 2 2 2 2 1 1 3 5 1 1 1 5 1 2 4 1 7	1 \$182,400.00 1 \$188,688.00 1 \$258,800.00 2 \$798,444.17 6 \$1,404,849.39 1 \$240,000.00 1 \$343,436.76 2 \$655,000.00 2 \$417,750.00 2 \$619,158.09 1 \$274,230.73 1 \$246,600.00 3 \$927,023.00 5 \$1,700,693.78 1 \$264,000.00 1 \$378,056.00 1 \$266,000.00 1 \$231,673.11 2 \$437,901.59 4 \$945,672.15 1 \$180,000.00 7 \$1,798,056.00 1 \$236,000.00 2 \$653,451.07 1 \$212,000.00	1 \$182,400.00 0.08% (0) 1 \$188,688.00 0.08% (0) 1 \$258,800.00 0.11% (0) 2 \$798,444.17 0.33% (0) 6 \$1,404,849.39 0.59% (0) 1 \$240,000.00 0.17% (0) 2 \$655,000.00 0.27% (0) 2 \$417,750.00 0.17% (0) 2 \$417,750.00 0.17% (0) 2 \$417,750.00 0.17% (0) 3 \$927,023.00 0.39% (0) 5 \$1,700,693.78 0.71% (0) 1 \$264,000.00 0.11% (0) 1 \$266,000.00 0.11% (0) 1 \$237,023.00 0.39% (0) 1 \$246,600.00 0.11% (0) 1 \$237,003.78 0.71% (0) 1 \$237,003.78 0.000.00 1 \$246,000.00 0.11% (0) 5 \$1,371,539.00 0.57% (0) 1 \$231,673.11 0.1% (0) 2 \$437,901.59 0.18% (0) 4 \$945,672.15 0.39% (0) <t< td=""></t<>

FIRST COMMONWEALTH FEDERAL CREDIT UNION				
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.11% 0	\$0.00
FIRST COUNTY BANK	4	\$955,207.83	0.4% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$328,091.85	0.14% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$192,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	2	\$506,792.00	0.21% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$429,000.00	0.18%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,369.00	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.12% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$819,200.00	0.34% 0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$316,800.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,440,370.00	0.6% 0	\$0.00
FIRST MIDWEST BANK	2	\$617,148.56	0.26% 0	\$0.00
FIRST MINNESOTA BANK	1	\$265,000.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$324,272.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$687,100.00	0.29% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$317,541.29	0.13% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$237,900.00	0.1% 0	\$0.00
FIRST PLACE BANK	15	\$3,794,698.13	1.58% 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,891,163.46	0.79% 0	\$0.00
FIRST SECURITY BANK	1	\$220,000.00	0.09% 0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$218,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,900.00	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.1% 0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$259,000.00	0.11% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00
FNB BANK, N.A.	1	\$231,920.00	0.1% 0	\$0.00
FORUM CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00
FREMONT BANK	2	\$715,000.00	0.3% 0	\$0.00
FULTON BANK, N.A.	1	\$350,000.00	0.15% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$225,600.00	0.09% 0	\$0.00

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GATEWAY MORTGAGE GROUP, LLC	2	\$609,330.00	0.25% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$300,000.00	0.23 % 0	
GMFS LLC	2	\$609,000.00	0.13 % 0	·
GOODFIELD STATE BANK	1	\$228,016.00	0.23 % 0	i i
GREATER NEVADA MORTGAGE SERVICES	1	\$270,000.00	0.11% 0	
GUARANTY TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$316,000.00	0.13% 0	
HANTZ BANK	1	\$177,740.00	0.07% 0	· · · · · · · · · · · · · · · · · · ·
HARBORONE BANK	1	\$219,000.00	0.09% 0	
HAWAII NATIONAL BANK	1	\$249,325.27	0.1% 1	\$243,387.37
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$210,000.00		
HICKORY POINT BANK & TRUST	1	\$188,000.00	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,000.00	0.08% 0	\$0.00
HNB NATIONAL BANK	1	\$185,600.00	0.08% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$187,200.00	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,950.00	0.08% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$451,831.36	0.19% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$304,000.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	2	\$527,300.00	0.22% 0	\$0.00
HUDSON HERITAGE FCU	1	\$199,834.30	0.08% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$512,800.00	0.21% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$372,000.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,272.00	0.1% 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$195,984.00	0.08% 0	\$0.00
ILLINI BANK	1	\$190,888.98	0.08% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,154,216.44	0.48% 0	
INTERBANK	1	\$220,000.00	0.09% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$179,600.00	0.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,431.43	0.08% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	3	\$892,000.00	0.37% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	21	\$6,936,504.98	2.89% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$363,000.00	0.15% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$1,180,476.53	0.49% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,712,500.00	1.55% 0	\$0.00

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LANDMARK CREDIT UNION	3	\$955,393.83	0.4% 0	
LEADER BANK N.A.	5	\$1,421,825.00	0.59% 0	
LEADER BANK, N.A.	1	\$392,875.00	0.16% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$183,600.00	0.08% 0	\$0.00
LIBERTY BANK	2	\$538,000.00	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00
LINN AREA CREDIT UNION	2	\$411,191.38	0.17% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	10	\$3,018,400.00	1.26% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$377,525.00	0.16% 0	\$0.00
M/I FINANCIAL CORP.	15	\$3,822,796.00	1.59% 0	\$0.00
MAGNA BANK	1	\$354,330.00	0.15% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.1% 0	\$0.00
MARINE BANK	1	\$206,010.00	0.09% 0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$451,377.26	0.19% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$398,352.00	0.17% 0	\$0.00
MERCANTILE BANK	1	\$209,568.90	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,152,575.21	0.9%	\$0.00
METRO CREDIT UNION	2	\$428,420.58	0.18% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$318,600.00	0.13% 0	
MIDDLETON COMMUNITY BANK	1	\$318,400.00	0.13% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.09% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$260,000.00	0.11% 0	
MORTGAGE INVESTORS GROUP	4	\$1,002,915.00	0.42% 0	\$0.00
MORTGAGE MASTER, INC	2	\$579,750.00	0.24% 0	
MORTGAGE NOW INC	1	\$206,950.91	0.09% 0	
MORTGAGE UNLIMITED LLC	1	\$235,000.00	0.1% 0	
MORTGAGENETWORK	6	\$1,625,990.00	0.68% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$850,300.00	0.35% 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$239,600.00	0.1% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$370,000.00	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$617,000.00	0.26% 0	i i
NEWTOWN SAVINGS BANK	4	\$1,164,200.00	0.49% 0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,786,262.71	0.74% 0	\$0.00
NW PLUS CU	1	\$229,699.47	0.1% 0	1
O A MORTGAGE SERVICES	1	\$417,000.00	0.17% 0	\$0.00
OCEANFIRST BANK	1	\$330,000.00	0.14% 0	
OMNIAMERICAN BANK	1	\$361,000.00	0.15% 0	i i
OPES ADVISORS, INC.	2	\$920,400.00	0.38% 0	1
ORNL FEDERAL CREDIT UNION	1	\$297,500.00	0.12% 0	i i
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$226,500.00	0.09% 0	

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$395,869.00	0.16% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$649,000.00	0.27% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,223,651.49	0.51% 0	\$0.00
PENTAGON FEDERAL C. U.	15	\$4,485,411.42	1.87% 0	\$0.00
PEOPLE'S CREDIT UNION	1	\$246,623.33	0.1% 0	
PEOPLES BANK, A STATE BANK	1	\$224,800.00	0.09% 0	
PEOPLES CREDIT UNION	1	\$221,772.20	0.09% 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,000.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,819,351.00	1.59% 0	\$0.00
PIONEER BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00
PLAINS COMMERCE BANK	1	\$280,000.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$406,000.00	0.17% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	8	\$2,874,269.00	1.2% 0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,232,500.00	0.93% 0	\$0.00
POLONIA BANK	1	\$339,531.57	0.14% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$363,300.00	0.15% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$664,125.00	0.28% 0	\$0.00
PROGRESS BANK & TRUST	1	\$250,000.00	0.1% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$743,000.00	0.31% 0	\$0.00
PROVINCIAL BANK	1	\$278,100.00	0.12% 0	\$0.00
PS BANK	1	\$256,000.00	0.11% 0	\$0.00
PSFCU	1	\$309,000.00	0.13% 0	\$0.00
PULASKI BANK HOME LENDING (OLD OLIV	1	\$184,721.37	0.08% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00
RABOBANK, N.A.	2	\$547,744.44	0.23% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,508,750.00	0.63% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,466,075.00	0.61% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$270,203.62	0.11% 0	\$0.00
REDWOOD CREDIT UNION	2	\$587,000.00	0.24% 0	\$0.00
REPUBLIC STATE MORTGAE CO.	1	\$274,323.44	0.11% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$185,000.00	0.08% 0	\$0.00
	1	\$250,000.00	0.1% 0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
RIVER BANK	1	\$184,000.00	0.08% 0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08% 0	
ROCKLAND FEDERAL CREDIT UNION	3	\$1,034,916.81	0.43% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$320,000.00	0.13% 0	
ROGUE FEDERAL CREDIT UNION	1	\$397,000.00	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE	1	\$350,000.00	0.15% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	70	\$21,007,184.00	8.75% 1	\$195,958.55
ROYAL BANK	1	\$176,080.00	0.07% 0	\$0.00
ROYAL CREDIT UNION	4	\$860,068.79	0.36% 0	\$0.00
RPM MORTGAGE, INC.	4	\$1,346,938.29	0.56% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$383,000.00	0.16% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$526,619.05	0.22% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,606.78	0.5% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNIN	1	\$200,000.00	0.08% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.2% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$327,558.17	0.14% 0	\$0.00
SCBT	2	\$615,730.57	0.26% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,200.00	0.41% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	2	\$619,279.00	0.26% 0	\$0.00
SHORE MORTGAGE	1	\$220,702.30	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,639,000.00	0.68% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$334,100.00	0.14% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.09% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,896.06	0.08% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,651.22	0.08% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,343,426.98	0.56% 1	\$390,150.74
STANFORD FCU	2	\$625,000.00	0.26% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$307,085.79	0.13% 0	\$0.00
STEARNS LENDING INC.	17	\$5,354,905.77	2.23% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	\$1,591,463.53	0.66% 0	\$0.00
STERLING BANK	2	\$426,000.00	0.18% 0	\$0.00

STILLWATER NATIONAL BANK &TRUST COMPANY					
SUMMIT CREDIT UNION	4	\$1,203,775.00	0.5%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.12%	_	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$491,500.00	0.2%		\$0.00
SUSQUEHANNA BANK	2	\$1,045,787.51	0.44%	_	\$0.00
SWBC MORTGAGE CORPORATION	2	\$799,500.00	0.33%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$664,200.00	0.28%	0	\$0.00
THE BANK OF CANTON	1	\$294,802.36	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$250,000.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND	1	¢417,000,00	0.170	0	¢0.00
DISCOUNT BANK	1	\$417,000.00	0.17%	U	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$484,500.00	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$357,000.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN		·			
ASSOCIATION OF CLEVELAND	2	\$504,000.00	0.21%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC	1	\$174,982.06	0.07%	0	\$0.00
MORTGAGE SERVICES, INC.	1	Ψ174,702.00	0.0770	_	Ψ0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$228,762.43	0.1%	0	\$0.00
GREAT LAKES MORTGAGE FUNDING		·			
TRISTAR BANK	1	\$183,600.00	0.08%	_	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$180,000.00	0.08%		\$0.00
UAMC	1	\$622,782.14	0.26%	U	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	0.09%	0	\$0.00
UNIONBANK,N.A.	7	\$2,160,468.56	0.9%	0	\$0.00
UNITED BANK &TRUST	1	\$217,232.00	0.09%	0	\$0.00
UNITED VALLEY BANK	1	\$193,736.55	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,061,935.48	2.11%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,530.89	0.12%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$247,500.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,700.00	0.2%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$524,867.08	0.22%	0	\$0.00
VALLEY BANK	1	\$237,510.00	0.1%		\$0.00
VERITAS FUNDING, LLC	3	\$609,750.00	0.25%		\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	·			
UNION	1	\$260,000.00	0.11%	U	\$0.00
VILLAGE MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00
VYSTAR CREDIT UNION	1	\$278,550.00	0.12%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$774,600.00	0.32%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.15% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	0.17%	\$0.00
	WCS LENDING, LLC	4	\$1,544,172.68	0.64%	\$0.00
	WCS LENDING, LLC.	2	\$831,643.89	0.35%	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,489,360.00	0.62%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.07%	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.08%	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$583,130.00	0.24%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,480.44	0.07%	\$0.00
	WILSHIRE BANK	1	\$183,492.10	0.08%	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$518,235.40	0.22%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$370,973.14	0.15% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$223,650.00	0.09% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$943,600.00		
	WR STARKEY MORTGAGE, LLP.	6	\$1,456,758.57	0.61%	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$249,663.25	0.1%	\$0.00
Total		832	\$239,998,095.37	100% 5	\$1,275,518.46
3138WAFY8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00		
	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.1%	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$931,762.99	0.25%	\$0.00
_	ACADEMY MORTGAGE CORPORATION	10	\$2,905,735.98	0.79% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$348,280.22	0.09%	\$0.00
	ACOPIA, LLC	1	\$264,223.00	0.07%	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$368,000.00	0.1%	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$466,633.61	0.13%	\$0.00
	AFFILIATED BANK	1	\$177,600.00	0.05%	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$179,500.00	0.05%	\$0.00
	ALLIANCE BANK	1	\$300,000.00	0.08%	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$490,500.00	0.13%	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$348,000.00	0.09%	\$0.00
	AMERICAN BANK CENTER	1	\$255,000.00	0.07%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$319,500.00	0.09%	\$0.00
		1	\$333,550.10	0.09%	\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION				
AMERICAN FINANCIAL RESOURCES INC.	5	\$1,349,810.00	0.37% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,452,556.95	0.67% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.1% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$286,490.58	0.08% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$278,800.00	0.08%	\$0.00
ANCHORBANK, FSB	2	\$438,500.00	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,361,793.09	1.18%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$217,500.00	0.06% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$544,000.00	0.15% 0	\$0.00
BANCFIRST	1	\$218,400.00	0.06% 0	\$0.00
BANCORPSOUTH BANK	6	\$1,574,900.00	0.43% 0	\$0.00
BANCROFT STATE BANK	1	\$213,000.00	0.06% 0	\$0.00
BANK OF HAWAII	6	\$1,934,750.00	0.53% 0	\$0.00
BANK OF SPRINGFIELD	1	\$194,500.00	0.05% 0	\$0.00
BANK OF THE OZARKS	1	\$204,000.00	0.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,464,722.76	0.94% 0	\$0.00
BANK OF WASHINGTON	2	\$503,886.00	0.14% 0	\$0.00
BANK OF WESTON	1	\$232,500.00	0.06% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,371.93	0.11% 0	\$0.00
BANKERS TRUST COMPANY	10	\$2,443,209.43	0.66% 0	\$0.00
BAXTER CREDIT UNION	10	\$2,920,093.76	0.79% 0	\$0.00
BAY EQUITY LLC	5	\$1,795,200.00	0.49% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	1	\$225,000.00	0.06% 0	\$0.00
BELLCO CREDIT UNION	2	\$560,061.55	0.15% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	22	\$7,576,250.00	2.06% 0	\$0.00
BLACKHAWK BANK	2	\$397,000.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,306,100.00	0.35% 0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$224,000.00	0.06% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$219,002.84	0.06% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$199,730.60	0.05% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$696,100.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,763,475.00	0.75% 0	\$0.00

BUCKS COUNTY BANK	1	\$175,000.00	0.05% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$202,100.00	0.05% 0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,229,600.00	0.33% 0	\$0.00
CALTEX FUNDING, LTD.	1	\$273,189.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$252,000.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	8	\$1,783,800.00	0.48% 0	\$0.00
DBA SEBONIC FINANCIAL	0	\$1,765,600.00	0.48%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$232,000.00	0.06% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.	1	. ,		
CARROLL COUNTY STATE BANK	1	\$196,000.00	0.05% 0	\$0.00
CASHCALL, INC.	20	\$6,928,000.00	1.88% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$785,057.00	0.21% 0	\$0.00
CENTRAL BANK	1	\$240,000.00	0.07% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$598,358.00	0.16% 0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$393,900.00	0.11% 0	\$0.00
CENTRAL TRUST BANK	1	\$416,425.48	0.11% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,508,470.00	0.41% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,512,300.00	0.41% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.05% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.08% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$230,089.65	0.06% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.05% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$267,434.00	0.07% 0	\$0.00
CITIZENS NATL HENDERSON	2	\$741,999.17	0.2% 0	\$0.00
CITIZENS STATE BANK	1	\$178,000.00	0.05% 0	\$0.00
CMC HOME LENDING	1	\$229,270.75	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,413.86	0.11% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$2,211,375.00	0.6% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,040,700.00	0.28% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,232,337.77	0.33% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.11% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$400,000.00	0.11% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$184,750.80	0.05% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$186,550.00	0.05% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,899.06	0.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$347,961.00	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A., A	_			
CORPORATION	2	\$578,000.00	0.16% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.06% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$624,878.12	0.17% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,752,900.00	0.48% 0	\$0.00

2	\$475,000.00	0.13% 0	\$0.00
1	¢210 100 00		
	\$210,400.00	0.06% 0	\$0.00
1	\$224,000.00	0.06% 0	\$0.00
2	\$670,412.00	0.18% 0	\$0.00
1	\$224,000.00	0.06% 0	\$0.00
2	\$779,691.83	0.21% 0	\$0.00
1	\$253,477.71	0.07% 0	\$0.00
1	\$230,000.00	0.06% 0	\$0.00
1	\$219,858.85	0.06% 0	\$0.00
4	\$1,091,665.84	0.3% 0	\$0.00
1	\$344,000.00	0.09% 0	\$0.00
1	\$388,788.86	0.11% 0	\$0.00
1	\$259,629.79	0.07% 0	\$0.00
1	\$361,378.56	0.1% 0	\$0.00
1	\$271,960.00	0.07% 0	\$0.00
10	\$2,853,400.00	0.77% 0	\$0.00
7	\$1,874,976.00	0.51% 0	\$0.00
1	\$364,000.00	0.1% 0	\$0.00
1	\$240,000.00	0.07% 0	\$0.00
1	\$213,600.00	0.06% 0	\$0.00
2	\$595,000.00	0.16% 0	\$0.00
2	\$477,000.00	0.13% 0	\$0.00
5	\$1,144,700.00	0.31% 0	\$0.00
1	\$356,000.00	0.1% 0	\$0.00
1	\$417,000.00	0.11% 0	\$0.00
1	\$385,456.13	0.1% 0	\$0.00
1	\$273,622.50	0.07% 0	\$0.00
2	\$589,359.00	0.16% 0	\$0.00
1	\$198,750.00	0.05% 0	\$0.00
1	\$377,500.00	0.1% 0	\$0.00
7	\$1,794,794.00	0.49% 1	\$206,692.06
1	\$230,000.00	0.06% 0	\$0.00
1	\$250,790.14	0.07% 0	\$0.00
1	\$249,647.76	0.07% 0	\$0.00
1	\$177,000.00	0.05%0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$670,412.00 1 \$224,000.00 2 \$779,691.83 1 \$253,477.71 1 \$230,000.00 1 \$219,858.85 4 \$1,091,665.84 1 \$344,000.00 1 \$388,788.86 1 \$259,629.79 1 \$361,378.56 1 \$271,960.00 10 \$2,853,400.00 7 \$1,874,976.00 1 \$364,000.00 1 \$240,000.00 1 \$213,600.00 2 \$595,000.00 2 \$477,000.00 1 \$213,600.00 2 \$595,000.00 2 \$477,000.00 1 \$356,000.00 1 \$356,000.00 1 \$356,000.00 1 \$356,000.00 1 \$377,500.00 1 \$377,500.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$249,647.76	2 \$670,412.00 0.18% 0 1 \$224,000.00 0.06% 0 2 \$779,691.83 0.21% 0 1 \$253,477.71 0.07% 0 1 \$230,000.00 0.06% 0 4 \$1,091,665.84 0.3% 0 1 \$344,000.00 0.09% 0 1 \$388,788.86 0.11% 0 1 \$259,629.79 0.07% 0 1 \$271,960.00 0.07% 0 1 \$271,960.00 0.77% 0 7 \$1,874,976.00 0.51% 0 1 \$240,000.00 0.06% 0 2 \$595,000.00 0.16% 0 2 \$477,000.00 0.13% 0 2 \$477,000.00 0.13% 0 5 \$1,144,700.00 0.31% 0 1 \$356,000.00 0.16% 0 2 \$477,000.00 0.11% 0 1 \$356,000.00 0.16% 0 2 \$595,000.00 0.16% 0 2 \$595,000.00 0.16% 0 1 \$377,500.00 0.16% 0 1 \$198,750.00 0.06% 0 1 \$198,750.00 0.06% 0 1 \$230,000.00 0.06% 0 1 \$1794,794.00 0.49% 1 1 \$230,000.00 0.06% 0 1 \$250,790.14 0.07% 0 1 \$249,647.76 0.07% 0

THE UNITED STATES O				
FARMERS TRUST & SAVINGS BANK	1	\$180,000.00	0.05% 0	\$0.00
FARMINGTON BANK	2	\$643,723.40	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,000.00	0.06% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$380,000.00	0.1% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$3,489,675.00	0.95% 0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$312,000.00	0.08% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$603,947.84	0.16% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.06% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00
FIRST BANK	1	\$198,213.58	0.05% 0	\$0.00
FIRST BANK & TRUST	1	\$306,600.00	0.08% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,973,247.18	0.54% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$498,819.56	0.14% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$282,000.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,726,000.00	0.47% 0	
FIRST CENTRAL STATE BANK	1	\$250,000.00		
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,406,400.00		
FIRST CITIZENS BANK AND TRUST CO. INC		\$1,041,432.94	0.28% 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$394,912.00	0.11% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$242,672.68	0.07% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$348,000.00	0.09% 0	\$0.00
FIRST COUNTY BANK	2	\$527,613.86	0.14% 0	t
FIRST FEDERAL BANK	5	\$1,520,294.25	0.41% 0	
FIRST FEDERAL BANK, FSB	1	\$335,960.00	0.09% 0	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,816.00	0.06% 0	
FIRST FEDERAL SAVINGS BANK	1	\$227,692.88	0.06% 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$424,000.00	0.12%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$748,500.00	0.2%	\$0.00
FIRST HAWAIIAN BANK	3	\$1,238,000.00	0.34% 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,397,637.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$321,579.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$234,450.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$174,961.00	0.05% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,272.00	0.07% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$799,003.43	0.22% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$189,969.21	0.05% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$510,800.00	0.14% 0	\$0.00
FIRST PLACE BANK	19	\$5,317,441.85	1.44% 0	\$0.00
FIRST REPUBLIC BANK	12	\$4,558,396.28	1.24% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$207,000.00	0.06% 0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$292,048.00	0.08%	\$0.00
FIRST SOUTHEAST BANK	1	\$181,654.72	0.05% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$189,200.00	0.05% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.08% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,999,500.00	0.54%	\$0.00
FIRST UNITED BANK & TRUST	1	\$308,800.00	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$784,000.00	0.21% 0	\$0.00
FIRSTBANK	1	\$222,885.51	0.06% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$176,000.00	0.05%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.07% 0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$304,600.00	0.08% 0	\$0.00
FISHER NATIONAL BANK	1	\$184,000.00	0.05% 0	\$0.00
FORUM CREDIT UNION	1	\$231,049.85	0.06% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$195,920.00	0.05% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$229,000.00	0.06% 0	\$0.00
FREMONT BANK	1	\$241,200.00	0.07% 0	1
FULTON BANK, N.A.	7	\$2,300,550.00	0.62% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.11% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$417,000.00	0.11% 0	\$0.00

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GMFS LLC	3	\$612,001.00	0.17% 0	\$0.00
GOTMORTGAGE.COM DBA	1	\$275,000.00	0.07% 0	\$0.00
PERFORMANCE CAPITAL MORTGAGE	1	\$275,000.00	0.07760	Ψ0.00
GREAT WESTERN FINANCIAL	1	\$229,000.00	0.06% 0	\$0.00
SERVICES, INC.	1			·
GREENLEAF WAYSIDE BANK	1	\$215,000.00	0.06% 0	\$0.00
GUARANTEED RATE INC, A	2	\$1,044,908.36	0.28% 0	\$0.00
DELAWARE CORPORATION		Ψ1,011,900.50	0.2070	Ψ0.00
GUARANTEED RATE, INC., A	1	\$180,938.92	0.05% 0	\$0.00
DELAWARE CORPORATION	1			·
GUARANTY BOND BANK, N.A.	1	\$275,200.00	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	3	\$1,050,735.41	0.29% 0	\$0.00
INC.				
GUILD MORTGAGE COMPANY	1	\$296,250.00	0.08% 0	\$0.00
GUILFORD SAVINGS BANK	1	\$224,000.00	0.06% 0	\$0.00
HARBORONE BANK	1	\$279,603.37	0.08% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	2	\$808,887.53	0.22% 0	\$0.00
CREDIT UNION				
HAWTHORN BANK	1	\$196,968.66	0.05% 0	\$0.00
HERITAGE CREDIT UNION	1	\$187,200.00	0.05% 0	\$0.00
HEW FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00
HIGHLANDS RESIDENTIAL MTG	1	\$415,741.90	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$228,000,00	0.060/ 0	\$0.00
CORPORATION	1	\$228,000.00	0.06% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$177,500.00	$0.05\% \ 0$	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$183,600.00	0.05% 0	\$0.00
HOMEAMERICAN MORTGAGE	1	¢2.42.750.00	0.070/	\$0.00
CORPORATION	1	\$243,750.00	0.07% 0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$1,266,500.00	0.34% 0	\$0.00
HORIZON BANK, N.A.	2	\$413,000.00	0.11% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.11% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	¢221 150 00	0.060/.0	ΦΩ ΩΩ
UNION	1	\$221,150.00	0.06% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$309,000.00	0.08% 0	\$0.00
IBM SOUTHEAST EMPLOYEES	1	¢212 200 00	0.000	ΦΩ ΩΩ
FEDERAL CREDIT UNION	1	\$313,300.00	0.09% 0	\$0.00
ICON CREDIT UNION	1	\$200,500.00	0.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$287,200.00	0.08% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$608,682.77	0.17% 0	\$0.00
INTERBANK	1	\$305,000.00	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,				
INC., A CALIFORNIA CORPORATION	2	\$496,000.00	0.13% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$686,112.00	0.19% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$712,000.00	0.19% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.07% 0	\$0.00
JMAC LENDING, INC.	1	\$366,000.00	0.1% 0	\$0.00
JONAH BANK OF WYOMING	1	\$331,000.00	0.09% 0	\$0.00
POTATI DITITA OF WITOMING	1	ψυυ1,000.00	0.07/00	ψυ.υυ

KANSAS STATE BANK OF MANHATTAN	8	\$2,825,261.00	0.77% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,611,592.59	1.25% 0	\$0.00
KIRKPATRICK BANK	1	\$356,000.00		\$0.00
LADERA LENDING, INC.	1	\$296,599.93	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$403,966.60		\$0.00
LAKE REGION BANK	1	\$213,000.00		\$0.00
LAND/HOME FINANCIAL SERVICES, A	11	\$4,198,450.00		\$0.00
CALIFORNIA CORPORATION	11	\$4,196,430.00		
LANDMARK CREDIT UNION	4	\$1,315,108.08	0.36% 0	\$0.00
LEADER BANK N.A.	12	\$4,030,317.80		\$0.00
LEADERONEFINANCIALCORPORATION	1	\$179,000.00	0.05% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$405,450.00	0.11% 0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$376,500.00	0.1% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,208,900.00	0.33% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$183,400.00	0.05% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00
LUANA SAVINGS BANK	1	\$344,000.00	0.09% 0	\$0.00
M/I FINANCIAL CORP.	7	\$2,102,100.00		\$0.00
MARINE BANK	1	\$255,000.00		\$0.00
MARINERS BANK	1	\$316,000.00		
MAVERICK FUNDING CORP.	4	\$1,296,045.00	0.35% 0	
MEGASTAR FINANCIAL CORP	6	\$1,736,250.00	0.47% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,984,185.69	0.81% 0	\$0.00
MERIDIAS CAPITAL, INC.	1	\$411,057.00	0.11% 0	\$0.00
METRO CREDIT UNION	2	\$802,306.75	0.11%0	
MID AMERICA MORTGAGE	1	\$417,000.00		\$407,762.70
MIDLAND STATES BANK	2	\$518,663.84	0.11% 1	\$0.00
MISSION FEDERAL CREDIT UNION, A		\$310,003.04	0.14%	\$0.00
FEDERALLY CHARTERED CREDIT UNION	1	\$189,900.00	0.05% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$258,847.18	0.07% 0	\$0.00
MISSOURI CREDIT UNION	2	\$502,200.00	0.14% 0	\$0.00
MLD MORTGAGE, INC.	1	\$380,000.00	0.1% 0	\$0.00
MONARCH BANK	1	\$304,450.43	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$969,000.00	0.26% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00		\$0.00
MORTGAGE MASTER, INC	1	\$400,000.00	0.11% 0	\$0.00
MORTGAGE MASTER, INC MORTGAGENETWORK	4	\$1,245,500.00	0.34% 0	\$0.00
MOUNT OLYMPUS MORTGAGE	7	·		
COMPANY	1	\$348,000.00		\$0.00
MOUNTAIN WEST FINANCIAL.INC	1	\$405,000.00	0.11% 0	\$0.00
MOUNTAINONE BANK	1	\$271,203.21	$0.07\% \ 0$	\$0.00

MOVEMENT MORTGAGE	1	\$286,200.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$377,600.00	0.1% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$427,600.00	0.12% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00
NASSAU EDUCATORS FCU	2	\$518,000.00	0.14% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$357,000.00	0.1% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,448.91	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	9	\$2,887,900.00	0.78% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$509,000.00	0.14% 0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$184,750.13	0.05% 0	\$0.00
NATIONWIDE BANK	4	\$1,237,850.00	0.34% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$388,000.00	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$415,800.00	0.11% 0	\$0.00
NODAWAY VALLEY BANK	1	\$231,000.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,741,973.31	1.02% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$301,455.00	0.08% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.05% 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$711,920.00	0.19% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00
NUMERICA CREDIT UNION	1	\$393,750.00	0.11% 0	\$0.00
NW PLUS CU	1	\$221,680.14	0.06% 0	\$0.00
O A MORTGAGE SERVICES	2	\$717,000.00	0.19% 0	\$0.00
OCEANFIRST BANK	1	\$185,400.00	0.05% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,162,000.00	0.32% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$309,000.00	$0.08\% \ 0$	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,069.76	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$313,300.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,241,000.00	0.34% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,050.00	0.06% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$315,000.00	0.09% 0	\$0.00
PARKSIDE LENDING LLC	3	\$1,094,000.00	0.3% 0	\$0.00
PARKSIDE LENDING, LLC	10	\$3,135,100.00	0.85% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$828,440.99	0.22% 0	\$0.00

PATELCO CREDIT UNION	3	\$908,300.00	0.25% 0	\$0.00
PENTAGON FEDERAL C. U.	16	\$4,443,418.08	1.21% 0	\$0.00
PEOPLE'S CREDIT UNION	2	\$408,113.69	0.11% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$354,800.00	0.1% 0	\$0.00
PEOPLES CREDIT UNION	1	\$366,462.60	0.1% 0	\$0.00
PEOPLES STATE BANK	1	\$234,000.00	0.06% 0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	¢190.726.24	0.050/.0	\$0.00
ALBANS	1	\$189,726.24	0.05% 0	\$0.00
PESHTIGO NATIONAL BANK	1	\$211,500.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	27	\$8,483,625.00	2.3% 0	\$0.00
CORPORATION				
PIONEER BANK & TRUST, A CORPORATION	2	\$615,613.87	0.17% 0	\$0.00
PLAINS COMMERCE BANK	1	\$193,545.00	0.05% 0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$240,738.48	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,631.28	0.18% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,717,000.00	0.47% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,720,000.00	0.47% 0	\$0.00
POSTAL CREDIT UNION	1	\$293,600.00	0.08% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	6	\$2,041,000.00	0.55% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,023,649.26	0.28% 0	\$0.00
PSFCU	2	\$495,200.00	0.13% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$714,738.09	0.19% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$467,750.00	0.13% 0	\$0.00
R.H. LENDING, INC	1	\$204,723.87	0.06% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,491,000.00	0.4%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,767,200.00	0.48%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$616,010.13	0.17% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$279,500.00	0.08% 0	\$0.00
RENASANT BANK	2	\$765,303.00	0.21% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$952,115.00	0.26% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$436,850.00	0.12% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$645,867.34	0.18% 0	\$0.00
ROCKLAND TRUST	2	\$461,000.00	0.13% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$662,403.81	0.18% 0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	108	\$33,043,065.00	8.97%	\$0.00
ROYAL CREDIT UNION	2	\$571,559.12	0.16%	
RPM MORTGAGE, INC	4	\$1,225,198.94	0.33%	\$0.00
RPM MORTGAGE, INC.	2	\$667,000.00	0.18%	\$0.00
S&T BANK	1	\$181,600.00	0.05%	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$205,939.78	0.06%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,409,217.22	0.65%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,000.00	0.08%	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$373,964.64	0.1%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.09%	\$0.00
SCBT	3	\$1,238,853.09	0.34%	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$748,000.00	0.2%	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$436,733.30	0.12%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,500.00	0.1%	\$0.00
SHEA MORTGAGE INC.	2	\$605,998.00	0.16%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,001,463.18	1.09% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$595,448.91	0.16%	\$0.00
SOUTHWEST BANK	2	\$812,000.00	0.22%	\$0.00
SOVEREIGN BANK, N.A.	3	\$982,450.88	0.27%	\$0.00
SPACE COAST CREDIT UNION	3	\$820,301.35	0.22%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$453,216.02	0.12%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.06%	\$0.00
ST. MARY'S CREDIT UNION	1	\$204,723.87	0.06%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$248,000.00	0.07%	\$0.00
STANDARD MORTGAGE CORP	1	\$417,000.00	0.11%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,796,756.00	0.49%	\$0.00
STATE BANK NORTHWEST	1	\$214,697.06	0.06%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$264,355.29	0.07%	\$0.00
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$286,604.20	0.08%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,600.00	0.06%	\$0.00
STATE BANK OF WATERLOO	1	\$175,000.00	0.05%	\$0.00
STEARNS LENDING INC.	21	\$7,021,240.24	1.91%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	10	\$2,766,391.66	0.75%	\$0.00

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STERLING BANK				
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.11%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.07%	\$0.00
SUMMIT CREDIT UNION	3	\$967,125.00	0.26%	
SUMMIT FUNDING, INC.	1	\$232,539.00	0.06%	-
SUNWEST MORTGAGE COMPANY, INC.	1	\$400,000.00	0.11%	
SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	
SUSQUEHANNA BANK	2	\$911,500.00	0.25%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$268,000.00	0.07%	\$0.00
TALMER BANK AND TRUST	1	\$416,800.00	0.11%	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$3,033,650.00	0.82%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,632.64	0.09%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$305,000.00	0.08%	\$0.00
THE BANK OF CANTON	4	\$1,214,438.29	0.33%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.06%	
THE COLUMBIA BANK	1	\$410,143.00	0.11%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,944.83	0.15% 0	
THE FIRST NATIONAL BANK OF BARRY	1	\$230,800.00	0.06%	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$325,000.00	0.09%	\$0.00
THE GREENWOOD'S STATE BANK	1	\$317,866.00	0.09%	\$0.00
THE LENDING COMPANY, INC.	1	\$288,150.00	0.08%	· · · · · · · · · · · · · · · · · · ·
THE MILFORD BANK	1	\$271,616.75	0.07%	
THE MORTGAGE HOUSE, INC.	1	\$315,500.00	0.09%	
THE MORTGAGE SOURCE, INC.	1	\$331,200.00	0.09%	-
TOPLINE FEDERAL CREDIT UNION	1	\$227,496.00	0.06%	
TOWER FEDERAL CREDIT UNION	9	\$2,379,042.00	0.65%	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.05%	
TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.09%	\$0.00
TRADITION MORTGAGE LLC	2	\$761,000.00	0.21%	
TRUSTONE FINANCIAL	1	\$272,000.00	0.07%	
TWO RIVERS BANK AND TRUST	1	\$240,000.00	0.07%	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$307,975.11	0.08%	
UNION BANK OF BLAIR	1	\$200,000.00	0.05%	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$289,000.00	0.08%	
UNIONBANK,N.A.	14	\$4,733,697.42	1.28%	\$0.00
UNITED BANK OF UNION	1	\$305,000.00	0.08%	1

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UNITED VALLEY BANK	1	\$244,000.00	0.07% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,326,367.29	0.9% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$531,300.00	0.14% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$390,000.00	0.11% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$621,000.00	0.17% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,558.03	0.31% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$468,339.19	0.13% 0	\$0.00
UWHARRIE BANK	1	\$185,600.00	0.05% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$216,000.00	0.06% 0	\$0.00
VALLEY NATIONAL BANK	3	\$1,037,000.00	0.28% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$236,000.00	0.06% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$879,435.95	0.24% 0	\$0.00
VYSTAR CREDIT UNION	2	\$540,482.16	0.15% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,203,264.27	0.6% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,264,920.00	0.34% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$593,593.38	0.16% 1	\$369,279.16
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,910.00	0.13% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.11% 0	\$0.00
WAUKESHA STATE BANK	1	\$211,200.00	0.06% 0	\$0.00
WCS LENDING, LLC	5	\$1,712,272.00	0.46% 0	\$0.00
WCS LENDING, LLC.	2	\$731,661.43	0.2% 0	\$0.00
WEI MORTGAGE CORP	1	\$417,000.00	0.11% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$202,740.00	0.06% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$449,250.00	0.12% 0	\$0.00
WEST GATE BANK	1	\$200,000.00	0.05% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$328,850.00	0.09% 0	\$0.00
WESTERRA CREDIT UNION	4	\$1,077,611.99	0.29% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$320,000.00		i i
WESTSTAR MORTGAGE, INC.	3	\$1,201,000.00	0.33% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$652,078.31	0.18% 0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$200,716.79	0.05% 0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$942,716.51	0.26% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,253,988.00	0.34% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$388,809.00	0.11% 0	\$0.00
	WOODFORD STATE BANK	1	\$188,000.00	0.05% 0	\$0.00
	WOODLAND BANK	1	\$240,000.00	0.07% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$408,948.40	0.11% 0	\$0.00
	WSC LENDING, LLC	1	\$570,385.00	0.15% 0	\$0.00
	Unavailable	1	\$260,000.00	0.12% 0	\$0.00
Total		1,214	\$368,472,125.70	100% 3	\$983,733.92
3138WAFZ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$189,989.71	0.96% 0	\$0.00
	BANK OF THE JAMES	1	\$350,190.37	1.76% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$217,406.09	1.09% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$471,500.87	2.37% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$351,683.73	1.77% 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$186,746.90	0.94% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$244,266.92	1.23% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$369,889.28	1.86% 0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$238,670.31	1.2% 0	\$0.00
	FIRST FEDERAL BANK	1	\$313,588.61	1.58% 0	\$0.00
	FIRST PLACE BANK	10	\$2,528,035.28	12.72% 0	\$0.00
	GREENCHOICE BANK	1	\$363,486.04	1.83% 1	\$356,736.78
	GULF WINDS FEDERAL CREDIT UNION	1	\$182,068.80	0.92% 0	\$0.00
	HUDSON HERITAGE FCU	1	\$200,964.27	1.01% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$365,772.51	1.84% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$603,343.48	3.03% 0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$200,777.32	1.01% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$177,478.28	0.89% 0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$326,613.97	1.64% 0	\$0.00
	MORTGAGE NOW INC	1	\$333,966.21	1.68% 0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,152,778.16	5.8% 0	\$0.00
	OCMBC, INC	1	\$413,908.46	2.08% 0	
	PEOPLE'S CREDIT UNION	5	\$1,212,268.40	6.1% 0	\$0.00
	PEOPLES CREDIT UNION	2	\$552,817.86	2.78% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$399,829.47	2.01% 0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,382,482.67	6.95% 0	\$0.00
	SPACE COAST CREDIT UNION	2	\$356,172.59	1.79% 0	\$0.00

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,184.01	1.06% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,615.45	1% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$435,199.45	2.19% 0	
	UNIVERDAL AMERICAN MORTGAGE COMPANY, LLC	1	\$555,338.41	2.79% 0	
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$185,334.17	0.93% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,649,951.81	8.3% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,056,567.79	5.31% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,836.09	2.25% 0	\$0.00
	WATERMARK CAPITAL INC	1	\$204,474.66	1.03% 0	\$0.00
	WAYNE BANK	3	\$723,156.53	3.64% 0	\$0.00
	WCS LENDING, LLC	1	\$318,672.68	1.6% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,148.28	1.06% 0	\$0.00
Total		74	\$19,881,175.89	100% 1	\$356,736.78
3138WAG27	OLD NATIONAL BANK	33	\$4,291,046.11	100% 0	\$0.00
Total		33	\$4,291,046.11	100% 0	\$0.00
3138WAG35	ACCESS NATIONAL MORTGAGE	1	\$152,855.00	0.36% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$173,776.02	0.41% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,464,325.00	3.42% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$170,050.00	0.4% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,257,512.47	5.27% 0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$5,648,519.00	13.19% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,900.00	0.36% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$154,750.00	0.36% 0	\$0.00
	BANK OF NEBRASKA	1	\$152,807.49	0.36% 0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$306,459.52	0.72% 0	\$0.00
	BOFI FEDERAL BANK	3	\$486,300.00	1.14% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$168,150.00	0.39% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,100.00	0.76% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,345.00	1.15% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,634,840.00	3.82% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$947,380.00	2.21% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,367.00	0.74% 0	\$0.00
	BUSINESS BANK	1	\$159,920.00	0.37% 0	\$0.00
	CALUSA NATIONAL BANK	1	\$150,000.00	0.35% 0	\$0.00

CMC FUNDING INC	1	\$149,802.47	0.35%	\$0.00
CMC FUNDING, INC.	7	\$1,151,950.00	2.69% (\$0.00
COASTAL COMMERCE BANK	1	\$159,080.00	0.37%	\$0.00
COLORADO CREDIT UNION, A	1	φ1.6 7.25 0.00		
COLORADO CREDIT UNION	1	\$167,250.00	0.39%	\$0.00
COMMERCIAL BANK AND TRUST, AN	1	ф172 275 OO	0.407.0	Φ0.00
ARKANSAS CORPORATION	1	\$173,375.00	0.4%	\$0.00
COMMONWEALTH BANK & TRUST	2	\$216.700.00	0.74%	\$0.00
COMPANY	2	\$316,700.00	0.74%	\$0.00
CONSUMERS CREDIT UNION	1	\$161,900.00	0.38%	\$0.00
CREDIT UNION FINANCIAL SERVICES,	2	\$322,788.89	0.75%	\$0.00
LLC	_	\$322,766.67		
CRESCENT MORTGAGE COMPANY	10	\$1,651,745.00	3.86%	\$0.00
CRESCENT MORTGAGE COMPANY OF	1	\$165,000.00	0.39%	\$0.00
DELAWARE, INC.		. ,		·
CRESCOM BANK	3	\$489,265.00	1.14% (†
DHI MORTGAGE COMPANY LTD	2	\$300,136.87	0.7%	\$0.00
DHI MORTGAGE COMPANY, LIMITED	1	\$170,002.00	0.4%	\$0.00
PARTNERSHIP		. ,		
DHI MORTGAGE COMPANY, LTD.	16	\$2,601,568.49	6.07%	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$627,935.00	1.47%	\$0.00
LIMITED PARTNERSHIP	4	·	0.250	40.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$160,315.00	0.37%	\$0.00
DHI MORTGAGE COMPANY, LTD.,	1	\$171,238.00	0.4%	\$0.00
LIMITED PARTNERSHIP	2	¢470,450,00	1 100/ (\$0.00
DIRECT MORTGAGE, CORP.	3	\$479,450.00	1.12% (
EMBRACE HOME LOANS, INC.	5	\$472,550.00	1.1% (
ENVOY MORTGAGE, LTD.	3	\$778,122.00	1.82% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,291,240.00	3.01%	\$0.00
FAIRWAY INDPENDENT MORTGAGE				
CORPORATION	1	\$153,690.00	0.36%	\$0.00
FIRST AMERICAN BANK	1	\$168,000.00	0.39% (\$0.00
FIRST BANK	2	\$315,801.84	0.74%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,600.00	0.39%	1
FIRST NATIONAL BANK OF OMAHA	8	\$1,294,849.00	3.02%	†
FIRST STATE BANK	1	\$157,801.21	0.37%	
FIRST STATE BANK FIRST VISION BANK OF TENNESSEE	1	\$159,000.00	0.37% (
GATEWAY FUNDING DIVERSIFIED	1	\$139,000.00	0.37%	\$0.00
MORTGAGE SERVICES L.P.	14	\$2,346,873.00	5.48%	\$0.00
GEORGIA COMMERCE BANK	1	\$160,000.00	0.37%	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$153,900.00	0.36%	
GUARNTY BANK, A CORPORATION	1	\$160,000.00	0.37% (
HOMESALE MORTGAGE, LLC, A	1	·		
LIMITED LIABILITY COMPANY	1	\$166,410.00	0.39%	\$0.00
IMORTGAGE.COM, INC.	6	\$956,825.00	2.23%	\$0.00
INDUSTRIAL BANK	1	\$165,000.00	0.39%	1
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	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$962,050.00	2.25%	\$0.00
	M/I FINANCIAL CORP.	1	\$157,850.00	0.37% (\$0.00
	MONARCH BANK	3	\$474,263.27	1.11% (
	MUTUAL OF OMAHA BANK	4	\$661,559.95		
	NEIGHBORS FEDERAL CREDIT UNION	1	\$152,097.60		
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,740.00		
	PULTE MORTGAGE LLC	14	\$2,251,810.02	5.26% (\$0.00
	SOUTH LOUISIANA BANK	1	\$174,000.00	0.41% (\$0.00
	STAR FINANCIAL BANK	4	\$642,000.00	1.5% (\$0.00
	STATE BANK & TRUST COMPANY	2	\$322,851.81	0.75%	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.37%	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$172,987.04	0.4% (\$0.00
	TOWN SQUARE BANK	1	\$168,000.00	0.39% (\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,772.18	0.4%	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$309,355.00	0.72%	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.41%	\$0.00
	UNITED SOUTHERN BANK	1	\$150,000.00	0.35%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,142,973.70		· ·
	YAKIMA NATIONAL BANK	1	\$161,025.00		†
Total		265	\$42,834,205.84	100%	\$0.00
3138WAG43	AMERISAVE MORTGAGE CORPORATION	1	\$156,271.79	4.25% (\$0.00
	OLD NATIONAL BANK	23	\$3,522,178.71	95.75% (\$0.00
Total		24	\$3,678,450.50	100%	\$0.00
3138WAG50	OLD NATIONAL BANK	56	\$3,343,169.78	100%	\$0.00
Total		56	\$3,343,169.78	100%	\$0.00
3138WAG68	ACCESS NATIONAL MORTGAGE	9	\$2,475,038.00	3.07%	\$0.00
	AI, INC	1	\$232,149.64	0.29%	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$303,599.68	0.38%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,257,980.00	1.56%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,871,481.00	4.8%	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$7,255,148.00	8.99% (\$0.00

BANK OF COLORADO. A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BANKWEST 1 \$228,000.00 0.28% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY \$1,198,630.00 1.49% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS BANK OF SWAINSBORO CITIZENS BANK OF SWAINSBORO COLORADO CREDIT UNION, A COLORADO CREDIT UNION CONMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED PARTNIRSHIP DHI MORTGAGE COMPANY, LTD. SO.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 1.45% 0 \$0.00 FORTUNE FINANCIAL SO.00 FORTUNE FINANCIAL SO.00 FORTUNE FINANCIAL SO.00 SO.00 FORTUNE FINANCIAL SO.00 SO.00 FORTUNE FINANCIAL SO.00 SO.00 SO.00 FORTUNE FINANCIAL SO.00 S					
CORPORATION		3	\$768,767.00	0.95% 0	\$0.00
BANKWEST	BANK OF COMMERCE, A	2	\$470,250.00	0.58% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA 1 \$275,500.00 0.34% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 5 \$1,198,630.00 1.49% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 5 \$1,198,630.00 1.49% 0 \$0.00 BOKF, NA DBA COLORADO STATE 3 \$722,994.00 0.9% 0 \$0.00 BOKF, NA DBA COLORADO STATE 3 \$722,994.00 0.9% 0 \$0.00 CMC FINDING, INC. 11 \$33,143,342.00 3.9% 0 \$0.00 CMC FINDING, INC. 11 \$33,143,342.00 3.9% 0 \$0.00 CMC FINDING, INC. 11 \$33,143,342.00 3.9% 0 \$0.00 CMC FINDING, INC. 11 \$33,143,342.00 0.38% 0 \$0.00 COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION 1 \$228,000.00 0.28% 0 \$0.00 CONSUMERS CREDIT UNION 3 \$734,000.00 0.91% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$359,080.00 0.45% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$620,825.00 0.77% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$620,825.00 0.77% 0 \$0.00 DELAWARE CRESCOM BANK 1 \$223,250.00 0.28% 0 \$0.00 DHI MORTGAGE COMPANY LIMITED ARTINERSHIP 3 \$1,032,675.60 1.28% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNIRESHIP 8 \$2,099,220.95 2.6% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNIRESHIP 1 \$208,497.43 0.26% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 1.4% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 1.4% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 1.4% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 1.4% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 1.4% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 1.4% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 4.02% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 4.02% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 4.02% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 4.02% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 4.02% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 4.02% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 4.02% 0 \$0.00 EMBRACE HOME LOANS, INC		1	\$228.000.00	0.28% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA		2	·		
BOKF, NA DBA BANK OF KANSAS CITY S 1,198,630.00 1,49% 0 \$0.00		2	\$546,900.00	0.68% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	BOKF, NA DBA BANK OF ARIZONA	1	\$275,500.00	0.34% 0	\$0.00
BOKF, NA DBA COLORADO STATE 3 \$722,994.00 0.9% 0 \$0.00	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,198,630.00	1.49% 0	\$0.00
BANK AND TRUST 3	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,309,165.00	4.1% 0	\$0.00
CMC FUNDING, INC.		3	\$722,994.00	0.9% 0	\$0.00
COLORADO CREDIT UNION, A	CITIZENS BANK OF SWAINSBORO	1	\$380,000.00	0.47% 0	\$0.00
COLORADO CREDIT UNION	CMC FUNDING, INC.	11	\$3,143,342.00	3.9% 0	\$0.00
ARKANSAS CORPORATION	I '	1	\$303,050.00	0.38%	\$0.00
CONSUMERS CREDIT UNION 3 \$734,000.00 0.91% 0 \$0.00		1	\$228,000.00	0.28% 0	\$0.00
CRESCENT MORTGAGE COMPANY 2 \$359,080.00 0.45% 0 \$0.00		3	\$734,000.00	0.91% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE 2 \$620,825.00 0.77% 0 \$0.00	CRESCENT MORTGAGE COMPANY	2	\$359,080.00		
CRESCOM BANK		2	\$620,825.00	0.77% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED 3 \$1,032,675.60 1.28% 0 \$0.00		1	\$223,250.00	0.28% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. 30 \$7,847,468.32 9.73% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2.6% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 4 \$1,071,768.00 1.33% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 4 \$1,071,768.00 1.33% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 4 \$1,071,768.00 1.33% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 4 \$1,071,768.00 1.33% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 4 \$1,071,768.00 1.33% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 4 \$1,071,768.00 1.33% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 4 \$1,071,768.00 1.33% 0 \$0.00 DHI MORTGAGE, COMPANY, LTD., L.P. 4 \$1,071,768.00 1.33% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 1.01% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 1.4% 0 \$0.00 ENVOY MORTGAGE, LTD. 9 \$2,172,489.00 2.69% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$33,246,087.00 4.02% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$311,030.00 0.39% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$528,675.00 0.66% 0 \$0.00 FIRST NATIONAL BANK IN DERIDDER 1 \$264,100.00 0.33% 0 \$0.00 FIRST NATIONAL BANK IN DERIDDER 1 \$264,100.00 0.33% 0 \$0.00 FIRST SECURITY TRUST BANK 1 \$189,050.00 0.23% 0 \$0.00 FORTUNE FINANCIAL 1 \$339,062.99 0.42% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$5,531,630.00 6.86% 0 \$0.00 GEORGIA COMMERCE BANK 1 \$213,185.99 0.26% 0 \$0.00	DHI MORTGAGE COMPANY LIMITED	3	·		
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 8 \$2,099,220.95 2.6% 0 \$0.00		30	\$7,847,468.32	9.73% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	DHI MORTGAGE COMPANY, LTD.				
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP 1 \$208,497.43 0.26% 0 \$0.00		4	\$1,071,768.00	1.33% 0	\$0.00
EMBRACE HOME LOANS, INC. 4 \$1,128,694.00 1.4% 0 \$0.00 ENVOY MORTGAGE, LTD. 9 \$2,172,489.00 2.69% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 12 \$3,246,087.00 4.02% 0 \$0.00 FIRST COMMUNITY MORTGAGE CORPORATION 1 \$311,030.00 0.39% 0 \$0.00 FIRST NATIONAL BANK IN DERIDDER 1 \$264,100.00 0.33% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 11 \$2,738,319.00 3.39% 0 \$0.00 FIRST SECURITY TRUST BANK 1 \$189,050.00 0.23% 0 \$0.00 FORTUNE FINANCIAL 1 \$339,062.99 0.42% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$5,531,630.00 6.86% 0 \$0.00 GEORGIA COMMERCE BANK 1 \$213,185.99 0.26% 0 \$0.00	DHI MORTGAGE COMPANY, LTD.,	1			
ENVOY MORTGAGE, LTD. 9 \$2,172,489.00 2.69% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 12 \$3,246,087.00 4.02% 0 \$0.00 FAIRWAY INDPENDENT MORTGAGE CORPORATION 1 \$311,030.00 0.39% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$528,675.00 0.66% 0 \$0.00 FIRST NATIONAL BANK IN DERIDDER 1 \$264,100.00 0.33% 0 \$0.00 FIRST SECURITY TRUST BANK 1 \$189,050.00 0.23% 0 \$0.00 FORTUNE FINANCIAL 1 \$339,062.99 0.42% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$5,531,630.00 6.86% 0 \$0.00 GEORGIA COMMERCE BANK 1 \$213,185.99 0.26% 0 \$0.00	DIRECT MORTGAGE, CORP.	3	\$812,883.00	1.01% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDPENDENT MORTGAGE CORPORATION FAIRWAY INDPENDENT MORTGAGE 1 \$311,030.00 0.39% 0 \$0.00	EMBRACE HOME LOANS, INC.	4	\$1,128,694.00	1.4% 0	\$0.00
CORPORATION 12 \$3,246,087.00 4.02% 0 \$0.00 FAIRWAY INDPENDENT MORTGAGE CORPORATION 1 \$311,030.00 0.39% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$528,675.00 0.66% 0 \$0.00 FIRST NATIONAL BANK IN DERIDDER 1 \$264,100.00 0.33% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 11 \$2,738,319.00 3.39% 0 \$0.00 FIRST SECURITY TRUST BANK 1 \$189,050.00 0.23% 0 \$0.00 FORTUNE FINANCIAL 1 \$339,062.99 0.42% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$5,531,630.00 6.86% 0 \$0.00 GEORGIA COMMERCE BANK 1 \$213,185.99 0.26% 0 \$0.00	ENVOY MORTGAGE, LTD.	9	\$2,172,489.00	2.69% 0	\$0.00
CORPORATION FIRST COMMUNITY MORTGAGE, INC. FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST SECURITY TRUST BANK FORTUNE FINANCIAL GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA COMMERCE BANK MORTGAGE SERVICES L.P. S528,675.00 0.66% 0 \$0.00		12	\$3,246,087.00	4.02%	\$0.00
FIRST NATIONAL BANK IN DERIDDER 1 \$264,100.00 0.33% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 11 \$2,738,319.00 3.39% 0 \$0.00 FIRST SECURITY TRUST BANK 1 \$189,050.00 0.23% 0 \$0.00 FORTUNE FINANCIAL 1 \$339,062.99 0.42% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$5,531,630.00 6.86% 0 \$0.00 GEORGIA COMMERCE BANK 1 \$213,185.99 0.26% 0 \$0.00		1	\$311,030.00	0.39% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA 11 \$2,738,319.00 3.39% 0 \$0.00 FIRST SECURITY TRUST BANK 1 \$189,050.00 0.23% 0 \$0.00 FORTUNE FINANCIAL 1 \$339,062.99 0.42% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$5,531,630.00 6.86% 0 \$0.00 GEORGIA COMMERCE BANK 1 \$213,185.99 0.26% 0 \$0.00		2	\$528,675.00	0.66% 0	\$0.00
FIRST SECURITY TRUST BANK 1 \$189,050.00 0.23% 0 \$0.00 FORTUNE FINANCIAL 1 \$339,062.99 0.42% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$5,531,630.00 6.86% 0 \$0.00 GEORGIA COMMERCE BANK 1 \$213,185.99 0.26% 0 \$0.00	FIRST NATIONAL BANK IN DERIDDER	1	\$264,100.00	0.33% 0	\$0.00
FORTUNE FINANCIAL 1 \$339,062.99 0.42% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$5,531,630.00 6.86% 0 \$0.00 GEORGIA COMMERCE BANK 1 \$213,185.99 0.26% 0 \$0.00	FIRST NATIONAL BANK OF OMAHA	11	\$2,738,319.00	3.39% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$5,531,630.00 6.86% 0 \$0.00 GEORGIA COMMERCE BANK 1 \$213,185.99 0.26% 0 \$0.00	FIRST SECURITY TRUST BANK	1	\$189,050.00	0.23% 0	\$0.00
MORTGAGE SERVICES L.P. 24 \$5,531,630.00 6.86% 0 \$0.00 GEORGIA COMMERCE BANK 1 \$213,185.99 0.26% 0 \$0.00	FORTUNE FINANCIAL	1	\$339,062.99	0.42% 0	\$0.00
		24	\$5,531,630.00	6.86% 0	\$0.00
	GEORGIA COMMERCE BANK	1	\$213,185.99	0.26% 0	\$0.00
HOME STATE BANK 1 \$328,500.00 0.41% 0 \$0.00	HOME STATE BANK	1	\$328,500.00	0.41% 0	\$0.00

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	EDETAE NATIONAL MOTTUAGE ASSOCIATIO		,		T #0.00
<u> </u>	HUNTINGDON VALLEY BANK	1	\$351,057.76		
	IMORTGAGE.COM, INC.	14	\$4,122,463.00	5.11% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$370,500.00	0.46% 0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,061,100.00	1.32% 0	\$0.00
	MERCHANTS BANK	1	\$216,600.00		
	MONARCH BANK	9	i i		
	MUTUAL OF OMAHA BANK	2		t	
	NEBRASKALAND NATIONAL BANK	1	\$354,535.00	1	1
	NFM INC.	_1	\$247,228.39	1	
Ţ.	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$218,025.00		
 	PULTE MORTGAGE LLC	29	\$8,154,322.24	10.11% 0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$328,345.00	1	
	STAR FINANCIAL BANK	2	ii		
	STAR FINANCIAL BANK STATE BANK & TRUST COMPANY	2			
 					
	THE FIRST NATIONAL BANK & TRUST CO.	1	\$305,040.73		·
<u> </u>	THE SOUTHERN CREDIT UNION	2	\$393,955.42	0.49% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$498,316.68	0.62% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.29% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$717,675.00	0.89% 0	\$0.00
	WHITAKER BANK INC.	1	\$262,261.97	0.26% 0	\$0.00
Total		308			
3138WAG76	ACCESS NATIONAL MORTGAGE	10	\$2,904,350.00	1.33% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2			1
	AMERICAN BANK OF SAINT PAUL	1	\$179,768.30		
	AMERICAN INTERNET MORTGAGE, INC.	13	·		
	AMERICAN NATIONAL BANK	2	\$389,033.00	0.18% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	81			
	ARVEST BANK	3	\$866,500.00	0.4% 0	\$0.00
	ARVEST BANK ARVEST MORTGAGE COMPANY	50		t	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3			
	BANK OF COLORADO, A COLORADO BANKING CORPORTION	1	\$180,000.00	0.08% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$369,000.00	0.17% 0	\$0.00
	BANK OF THE OZARKS	2	\$408,600.00	0.19% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$260,000.00	t	<u> </u>

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BITTERROOT VALLEY BANK	1	\$384,000.00	0.18% 0	\$0.00
BOFI FEDERAL BANK	13	\$3,630,957.00	1.66% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,828.00	0.49% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	5	\$1,344,100.00	0.62% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$383,300.00	0.18% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,321,108.00	2.44% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	19	\$5,729,793.00	2.62% 0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$201,200.00	0.09% 0	\$0.00
CAPITAL COMMUNITY BANK	1	\$180,000.00	0.08% 0	\$0.00
CAPITAL WEST BANK	1	\$292,500.00	0.13% 0	\$0.00
CENTRIC BANK	1	\$417,000.00	0.19% 0	\$0.00
CITIZEN'S NATIONAL BANK	3	\$701,665.60	0.32% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,589.14	0.14% 0	
CITY SAVINGS BANK & TRUST	2	\$400,000.00	0.18% 0	\$0.00
CMC FUNDING INC	5	\$1,206,422.66	0.55% 0	\$0.00
CMC FUNDING, INC.	23	\$5,874,670.00	2.69% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	5	\$1,549,693.26	0.71% 0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$666,000.00	0.3% 0	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$184,000.00	0.08% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,206,550.00	0.55% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$413,000.00	0.19% 0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$471,627.80	0.22% 0	\$0.00
CRESCENT MORTGAGE COMPANY	9	\$2,129,900.00	0.98% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,322,920.00	0.61% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$827,200.00	0.38% 0	\$0.00
CRESCOM BANK	1	\$271,261.00	0.12% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,768,993.44	1.27% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$179,990.00	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$487,780.00	0.22% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$199,742.55	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	31	\$7,762,507.78	3.55% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,549,404.99	0.71% 0	

DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$336,000.00 0.15% 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P. 7 \$2,900,484.00 1.33% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP 1 \$188,792.00 0.09% 0 \$0.00 DIRECT MORTGAGE, CORP. 7 \$1,661,500.00 0.76% 0 \$0.00 EMBRACE HOME LOANS, INC. 7 \$2,081,040.98 0.95% 0 \$0.00 ENVOY MORTGAGE, LTD. 24 \$7,481,030.80 3.43% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 19 \$5,563,168.00 2.55% 0 \$0.00 FARMERS STATE BANK & TRUST 1 \$246,500.00 0.11% 0 \$0.00
DHI MORTGAGE COMPANY, LTD., 1 \$188,792.00 0.09% 0 \$0.00 DIRECT MORTGAGE, CORP. 7 \$1,661,500.00 0.76% 0 \$0.00 EMBRACE HOME LOANS, INC. 7 \$2,081,040.98 0.95% 0 \$0.00 ENVOY MORTGAGE, LTD. 24 \$7,481,030.80 3.43% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 19 \$5,563,168.00 2.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$829,895.78 0.38% 0 \$0.00 FARMERS STATE BANK & TRUST 1 \$246,500.00 0.11% 0 \$0.00 FARMERS STATE BANK & TRUST 1 \$246,500.00 0.11% 0 \$0.00 SOURCE STATE ST
DIRECT MORTGAGE, CORP. 7 \$1,661,500.00 0.76% 0 \$0.00 EMBRACE HOME LOANS, INC. 7 \$2,081,040.98 0.95% 0 \$0.00 ENVOY MORTGAGE, LTD. 24 \$7,481,030.80 3.43% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 19 \$5,563,168.00 2.55% 0 \$0.00 FAIRWAY INDPENDENT MORTGAGE CORPORATION 3 \$829,895.78 0.38% 0 \$0.00 FARMERS STATE BANK & TRUST 1 \$246,500.00 0.11% 0 \$0.00
EMBRACE HOME LOANS, INC. 7 \$2,081,040.98 0.95% 0 \$0.00 ENVOY MORTGAGE, LTD. 24 \$7,481,030.80 3.43% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 19 \$5,563,168.00 2.55% 0 \$0.00 FAIRWAY INDPENDENT MORTGAGE CORPORATION 3 \$829,895.78 0.38% 0 \$0.00 FARMERS STATE BANK & TRUST 1 \$246,500.00 0.11% 0 \$0.00
ENVOY MORTGAGE, LTD. 24 \$7,481,030.80 3.43% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 19 \$5,563,168.00 2.55% 0 \$0.00 FAIRWAY INDPENDENT MORTGAGE CORPORATION 3 \$829,895.78 0.38% 0 \$0.00 FARMERS STATE BANK & TRUST 1 \$246,500.00 0.11% 0 \$0.00
CORPORATION 19 \$5,563,168.00 2.55% 0 \$0.00 FAIRWAY INDPENDENT MORTGAGE CORPORATION 3 \$829,895.78 0.38% 0 \$0.00 FARMERS STATE BANK & TRUST 1 \$246,500.00 0.11% 0 \$0.00
CORPORATION 3 \$829,895.78 0.38% 0 \$0.00 FARMERS STATE BANK & TRUST 1 \$246,500,00 0.11% 0 \$0.00
1 11 \$776.500.001 0.11%101 \$0.00
COMPANIA CONTRACTOR OF CONTRAC
FIRST COMMUNITY MORTGAGE, INC. 4 \$1,047,500.00 0.48% 1 \$253,636.74
FIRST NATIONAL BANK IN DERIDDER 1 \$243,000.00 0.11% 0 \$0.00
FIRST NATIONAL BANK OF OMAHA 18 \$4,610,710.00 2.11% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED 73 \$21,000,612.00 9.61% 0 \$0.00
GEORGIA COMMERCE BANK 1 \$278,400.00 0.13% 0 \$0.00
GREAT NORTHERN BANK 2 \$464,000.00 0.21% 0 \$0.00
GREAT PLAINS BANK 1 \$364,800.00 0.17% 0 \$0.00
GULFSTREAM BUSINESS BANK 1 \$417,000.00 0.19% 0 \$0.00
HARRINGTON BANK 1 \$309,200.38 0.14% 0 \$0.00
HOME STATE BANK 4 \$1,421,459.68 0.65% 0 \$0.00
HUNTINGDON VALLEY BANK 1 \$415,951.53 0.19% 0 \$0.00
IMORTGAGE.COM, INC. 54 \$16,020,375.00 7.33% 0 \$0.00
KEYSTONE BANK 1 \$300,000.00 0.14% 0 \$0.00
LENOX FINANCIAL MORTGAGE 21 \$6,748,928.76 3.09% 0 \$0.00
M/I FINANCIAL CORP. 2 \$678,000.00 0.31% 0 \$0.00
MONARCH BANK 7 \$1,886,366.31 0.86% 0 \$0.00
MUTUAL OF OMAHA BANK 12 \$4,067,789.16 1.86% 0 \$0.00
NEIGHBORS FEDERAL CREDIT UNION 1 \$195,747.71 0.09% 0 \$0.00
NORTHSTAR MORTGAGE CORP 1 \$339,562.35 0.16% 0 \$0.00
OAKSTAR BANK, A MISSIOURI 1 \$224,000.00 0.1% 0 \$0.00
PACIFIC MERCANTILE BANK 3 \$664,149.00 0.3% 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES 1 \$260,000.00 0.12% 0 \$0.00
PULTE MORTGAGE LLC 80 \$26,001,677.31 11.9% 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK 1 \$360,000.00 0.16% 0 \$0.00
SENTRY BANK 1 \$300,000.00 0.14% 0 \$0.00
CONTROL CONTROL D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SEVIER COUNTY BANK 1 \$228,000.00 0.1% 0 \$0.00
SEVIER COUNTY BANK 1 \$228,000.00 0.1% 0 \$0.00 SOVEREIGN LENDING GROUP, INC 1 \$288,369.76 0.13% 0 \$0.00

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	TECHE BANK & TRUST CO.	1	\$176,500.00	0.08% 0	\$0.00
	THE HARDIN COUNTY BANK	2	\$410,800.00	0.19% 0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$416,450.62	0.19% 0	\$0.00
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$236,971.00	0.11% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$279,339.00	0.13% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$256,000.00	0.12% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$944,655.00	0.43% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,240,530.00	1.48% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$186,500.00	0.09% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$227,200.00	0.13% 0	\$0.00
Total		751	\$218,421,529.80	100% 1	\$253,636.74
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3138WAG84	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,000.00	0.71% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$205,400.00	0.66% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$213,500.00	0.69% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.53% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$208,061.07	0.67% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$233,000.00	0.75% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,390.00	0.8% 0	\$0.00
	BANCO SANTANDER PR	2	\$293,630.11	0.94% 0	\$0.00
	BANCORPSOUTH BANK	1	\$152,400.00	0.49% 0	\$0.00
	BANK OF ENGLAND	1	\$179,400.00	0.58% 0	\$0.00
	BANK OF THE CASCADES	1	\$180,679.60	0.58% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,679,150.00	8.62% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.6% 0	\$0.00
	CASHCALL, INC.	1	\$401,000.00	1.29% 0	\$0.00
	CLINTON SAVINGS BANK	1	\$330,561.76	1.06% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,492,450.00	8.02% 0	\$0.00
	COMMERCE STATE BANK	1	\$140,000.00	0.45% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$245,600.00	0.79% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3		1.89% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,300.00	0.74% 0	\$0.00
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DELAWARE CORPORATION DORT FEDERAL CREDIT UNION 1 \$171,325.00 0.55% 0 \$0.	00 00 00 00 00
DORT FEDERAL CREDIT UNION 1 \$171,325.00 0.55% 0 \$0.55\% 0 \$0.55\% 0	00 00 00 00 00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EXCEL MORTGAGE SERVICING, INC. FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 1 \$202,000.00 0.65% 0 \$0. \$0. \$0. \$1.72% 0 \$0. \$0. \$1.72% 0 \$0. \$0. \$1.72% 0 \$0. \$0. \$1.72% 0 \$0. \$0. \$1.72% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0	00 00 00 00
SUPREME LENDING ISAOA 1 \$202,000.00 0.65% 0 \$0.50	00 00 00
FBC MORTGAGE, LLC	00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$153,350.00 0.49% 0 \$0.80	00
MORTGAGE, A GEORGIA CHARTERED 1 \$153,350.00 0.49% 0 \$0.49	+
COMPANY 3 \$763,600.00 2.46% 0 \$0.500	
	00
	00
FIRST COMMUNITY MORTGAGE, INC. 2 \$558,000.00 1.79% 0 \$0.	00
FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$196,190.00 0.63% 0 \$0.	00
FIRSTRUST BANK 1 \$170,000.00 0.55% 0 \$0.	00
IMORTGAGE.COM, INC. 1 \$251,690.15 0.81% 0 \$0.	00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$385,550.00 1.24% 0 \$0.	00
LANDMARK CREDIT UNION 1 \$132,138.03 0.43% 0 \$0.	00
LIBERTY SAVINGS BANK, FSB 1 \$170,300.00 0.55% 0 \$0.	00
LOS ALAMOS NATIONAL BANK 1 \$370,100.00 1.19% 0 \$0.	00
MACKINAC SAVINGS BANK, FSB 1 \$222,000.00 0.71% 0 \$0.	00
MACON BANK, INC 1 \$148,000.00 0.48% 0 \$0.	00
MAGNA BANK 1 \$133,500.00 0.43% 0 \$0.	00
MAVERICK FUNDING CORP. 5 \$1,248,030.00 4.01% 0 \$0.	00
MERIDIAN BANK 1 \$156,300.00 0.5% 0 \$0.	
METRO CREDIT UNION 1 \$300,500.00 0.97% 0 \$0.	00
METROPOLITAN HOME MORTGAGE, 2 \$426,500.00 1.37% 0 \$0.	00
MICHIGAN MUTUAL INC. 1 \$193,675.00 0.62% 0 \$0.	00
MID AMERICA MORTGAGE 2 \$300,978.00 0.97% 0 \$0.	00
MIDWEST EQUITY MORTGAGE, LLC 1 \$176,800.00 0.57% 0 \$0.	00
MLD MORTGAGE, INC. 1 \$221,527.28 0.71% 0 \$0.	00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA 1 \$165,696.01 0.53% 0 \$0.000 \$0.0	00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$272,000.00 0.87% 0 \$0.	00
PARAMOUNT EQUITY MORTGAGE LLC 1 \$350,190.00 1.13% 0 \$0.	00
PATELCO CREDIT UNION 1 \$205,021.02 0.66% 0 \$0.	00
PEOPLES BANK 1 \$160,800.00 0.52% 0 \$0.	00
PEOPLES BANK, A CORPORATION 1 \$271,607.85 0.87% 0 \$0.	00

tal		138	\$31,087,677.48	100% 0	\$0.00
4.1	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,200.00	0.44% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,358.44	0.78% 0	\$0.00
	VANGUARD FUNDING	1	\$367,000.00	1.18% 0	\$0.00
<u> </u>	VALLEY NATIONAL BANK	2	\$526,000.00	1.69% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.43% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,806.95	0.5% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,427,200.00	4.59% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,200.00	0.79% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,200.00	0.37% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$193,850.00	0.62% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	1.08% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,500.00	0.45% 0	\$0.00
<u> </u>	STEARNS LENDING INC.	2	\$472,000.00	1.52% 0	\$0.00
	SPIRE FEDERAL CU	1	\$132,250.00	0.43% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$288,071.75	0.93% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$244,900.00	0.79% 0	\$0.00
	SOVEREIGN	1	\$346,200.00	1.11% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$590,100.00	1.9% 0	\$0.00
	COMPANY, A UTAH CORPORATION SHORE MORTGAGE	1	\$180,000.00	0.58% 0	\$0.00
	SERVICES LLC SECURITYNATIONAL MORTGAGE	1	\$175,000.00	0.56% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT	1	\$294,500.00	0.95% 0	\$0.00
	ROCKLAND TRUST	1	\$133,000.00	0.43% 0	\$0.00
	INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION	1	\$328,000.00 \$135,000.00	1.06% 0 0.43% 0	\$0.00 \$0.00
_	INC. REAL ESTATE MORTGAGE NETWORK,	2	\$608,500.00	1.96% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1			
	PLAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC	6	\$1,337,670.46 \$141,300.00	4.3% 0 0.45% 0	\$0.00 \$0.00
	CORPORATION, A CALIFORNIA CORPORATION	7	\$1,562,630.00	5.03% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				

3138WAG92	1ST SECURITY BANK OF WASHINGTON	1	\$107,250.00	0.23% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$804,491.79	1.69% 1	\$101,534.65
	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.19% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$105,500.00	0.22% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$87,750.00	0.18% 0	\$0.00
	AFFILIATED BANK	1	\$90,400.00	0.19% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,762.01	0.41% 0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$86,330.00	0.18% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$107,864.12	0.23% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$287,400.00	0.6% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,100.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$101,000.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,750.00	0.64% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,148.00	0.22% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,750.00	0.23% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$279,896.68	0.59% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,970.00	0.87% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$100,001.00	0.21% 0	\$0.00
	AMERIS BANK	1	\$98,287.13	0.21% 0	\$0.00
	ANCHOR BANK FSB	1	\$106,600.00	0.22% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$612,630.00	1.29% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$103,920.00	0.22% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$107,300.00	0.23% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,369.74	1.85% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$591,030.00	1.24% 0	\$0.00
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BANCO POPULAR DE PUERTO RICO	1	\$97,300.00	0.2% 0	\$0.00
	1			Ψ0.00
BANCO SANTANDER PR	1	\$103,183.97	0.22% 0	\$0.00
BANK OF AKRON	1	\$94,500.00	0.2% 0	\$0.00
BANKERS TRUST COMPANY	1	\$94,186.70	0.2% 0	\$0.00
BAY EQUITY LLC	2	\$186,750.00	0.39% 0	\$0.00
BELLCO CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,900.00	0.22% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$91,675.00	0.19% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$105,000.00		
BOULDER VALLEY CU	1	\$98,600.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,586.17		
BUSEY BANK,	1	\$90,210.00	0.19% 0	\$0.00
CALCITE CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00
CALIBER HOME LOANS, INC.	2	\$191,900.00	0.4% 0	\$0.00
CASHCALL, INC.	3	\$311,900.00	0.66% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$408,000.00	0.86% 0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,128.35	0.21%	\$0.00
CENTRAL BANK ILLINOIS	1	\$94,500.00	0.2% 0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$100,000.00	0.21% 0	\$0.00
CENTRUE BANK	1	\$88,500.00	0.19% 0	\$0.00
CENTURY LENDING COMPANY	3	\$302,800.00		t
CHARTWAY FEDERAL CREDIT UNION	1	\$86,500.00		1
CHEMICAL BANK	1	\$106,650.00		
CHERRY CREEK MORTGAGE CO., INC.	6	\$565,953.00		1
CITIZENS FINANCIAL BANK	1	\$105,000.00	0.22% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$195,000.00		
CITY NATIONAL BANK	1	\$94,000.00	0.2% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.19% 0	\$0.00
CLEVELAND STATE BANK	1	\$86,000.00	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.23%	\$0.00
COBALT MORTGAGE, INC.	2	\$183,800.00	0.39% 0	\$0.00
COMMERCE MORTGAGE	1	\$100,875.00	0.21% 0	\$0.00
COMMERCE STATE BANK	1	\$107,873.20	0.23% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$100,400.00	0.21% 0	\$0.00
COMMUNITY TRUST BANK	1	\$95,000.00	0.2% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.23% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$193,953.18	0.41% 0	\$0.00

CORNERSTONE HOME LENDING, INC.	1	\$100,400.00	0.21% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$182,600.00	0.38% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$95,400.00	0.2% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$395,400.00	0.83% 0	\$0.00
CSBSWIN	1	\$108,000.00	0.23% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,478.37	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,500.00	1% 0	\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.21% 0	\$0.00
DORAL MORTGAGE LLC	1	\$106,400.00	0.22% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$197,100.00	0.41% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$273,472.99	0.58% 0	\$0.00
EMPIRE BANK	1	\$92,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$403,780.00	0.85%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$212,095.00	0.45%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,900.00	0.23% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.22%	\$0.00
EVOLVE BANK & TRUST	1	\$88,000.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,700.00	0.22%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$494,643.42	1.04%	\$0.00
FARMERS & MERCHANTS BANK	1	\$105,914.65	0.22% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,500.00	0.2% 0	\$0.00
FARMERS STATE BANK	1	\$92,100.00	0.19% 0	\$0.00
FBC MORTGAGE, LLC	3	\$311,160.00	0.65% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$90,250.00	0.19% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.19% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$96,600.00	0.2% 0	\$0.00
FIRST AMERICAN BANK	2	\$194,500.00	0.41% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,569.39	0.23% 0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$299,660.00	0.63% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$92,000.00	0.19% 0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$96,000.00	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$94,400.00	0.2% 0	\$0.00
	1	\$100,000.00	0.21% 0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FIDELITY BANK	1	\$103,360.00	0.22% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$86,500.00	0.18% 0	\$0.00
FIRST INTERSTATE BANK	2	\$208,000.00	0.44% 0	\$0.00
FIRST MIDWEST BANK	2	\$173,990.78	0.37% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$195,198.00	0.41% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$186,875.00	0.39% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$105,600.00	0.22% 0	\$0.00
FIRST PLACE BANK	6	\$595,585.23	1.25% 0	\$0.00
FIRST SECURITY BANK	1	\$94,000.00	0.2% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,200.00	0.21% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.2% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,900.00	0.61% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,100.00	0.22% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.23% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$292,100.00	0.61% 0	\$0.00
FORUM CREDIT UNION	2	\$172,300.00	0.36% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$109,200.00	0.23% 0	\$0.00
FOX RIVER STATE BANK	1	\$102,750.00	0.22% 0	\$0.00
FREMONT BANK	1	\$102,900.00	0.22% 0	\$0.00
FULTON BANK, N.A.	4	\$360,500.00	0.76% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$217,215.00	0.46% 0	\$0.00
GENISYS CREDIT UNION	1	\$87,900.00	0.18% 0	\$0.00
GMFS LLC	3	\$270,000.00	0.57% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00
GREAT MIDWEST BANK	1	\$90,695.00	0.19% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$92,150.00	0.19% 0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.19% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$105,000.00	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$185,000.00	0.39% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,643.28	0.21% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$88,541.00	0.19% 0	\$0.00

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Н	ARVARD SAVINGS BANK	1	\$92,150.00	0.19% 0	\$0.00
Н	EARTLAND BANK	2	\$202,900.00	0.43%	\$0.00
Н	IGHTECHLENDING INC	1	\$107,800.00	0.23%	†
Н	OME BANK	1	\$101,200.00	0.21%	\$0.00
Н	OMESTEAD FUNDING CORP.	2	\$188,700.00	0.4% 0	\$0.00
Н	ONOR CREDIT UNION	1	\$103,000.00	0.22% 0	\$0.00
Н	ORIZON BANK, N.A.	1	\$96,000.00	0.2%	\$0.00
	UDSON VALLEY FEDERAL CREDIT NION	2	\$180,184.39		
IF	BERIABANK MORTGAGE COMPANY	3	\$292,794.50	0.62% 0	\$0.00
II	OAHO CENTRAL CREDIT UNION	2	\$201,650.00	0.42% 0	\$0.00
	DAHO INDEPENDENT BANK, AN DAHO CORPORATION	1	\$90,850.00	0.19%	\$0.00
IN	MORTGAGE.COM, INC.	1	\$97,146.00	0.2%	\$0.00
II	NDEPENDENT BANK	3	\$283,400.00	0.6%	\$0.00
JA	ACKSON COUNTY BANK	1	\$103,550.00	0.22%	\$0.00
JO	OHN ADAMS MORTGAGE COMPANY	1	\$109,118.73	0.23%	\$0.00
	ANSAS STATE BANK OF IANHATTAN	1	\$94,905.00	0.2% 0	\$0.00
	ENTUCKY HOUSING CORPORATION	5	\$525,450.00	1.11% 0	\$0.00
	ERN SCHOOLS FEDERAL CREDIT NION	1	\$96,500.00		
	INECTA FEDERAL CREDIT UNION	4	\$378,999.38	0.8% 0	\$0.00
	AKE MICHIGAN CREDIT UNION	1	\$109,250.00		
	AKE MORTGAGE COMPANY, INC.	1	\$100,000.00		1
	AKESIDE BANK	1	\$99,160.00		1
	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	4	\$409,800.00		
L	ANDMARK CREDIT UNION	1	\$96,900.00	0.2%	\$0.00
L	EADER BANK N.A.	1	\$95,000.00	0.2% 0	\$0.00
L	EADERONEFINANCIALCORPORATION	2	\$194,115.00	0.41% 0	\$0.00
L.	EGACY MORTGAGE SERVICES, INC.	1	\$94,563.00		
L.	INCOLN SAVINGS BANK	1	\$109,065.73	0.23% 0	\$0.00
L	IVE WELL FINACIAL, INC.	1	\$107,200.00	0.23%	\$0.00
L	OS ALAMOS NATIONAL BANK	1	\$102,000.00	0.21% 0	\$0.00
M	IAIN STREET BANK	1	\$89,300.00	0.19%	\$0.00
C	IASON-MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$108,500.00	0.23%	\$0.00
	IAVERICK FUNDING CORP.	4	\$378,575.00	0.8% 0	\$0.00
H	IEGASTAR FINANCIAL CORP	1	\$104,600.00	0.22% 0	
	IEMBERS FIRST CREDIT UNION	1	\$108,300.00		
H	IETRO BANK	1	\$103,230.00	0.22% 0	i
H	IETRO MORTGAGE CORPORATION	1	\$94,500.00	0.2% 0	1
	IICHIGAN MUTUAL INC.	1	\$85,050.00		
	IICHIGAN MUTUAL, INC.	2	\$206,850.00		1
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MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.21% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$106,700.00		
MORTGAGE MANAGEMENT	1	\$90,000.00	0.19% 0	\$0.00
CONSULTANTS, INC.		\$90,000.00	0.19%	\$0.00
MORTGAGE SOLUTIONS OF	2	\$201,750.00	0.42% 0	\$0.00
COLORADO, LLC	2	\$201,730.00	0.42 /0 0	\$0.00
MOUNTAIN AMERICA CREDIT UN	ION 1	\$100,300.00	0.21% 0	1
MOUNTAIN WEST FINANCIAL	1	\$100,000.00	0.21% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$108,375.00	0.23% 0	\$0.00
MOVEMENT MORTGAGE	3	\$278,800.00	0.59% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$195,860.00	0.41% 0	\$0.00
NANTAHALA BANK &TRUST	1	\$94,400.00	0.2% 0	\$0.00
COMPANY	1	φ/+,+00.00	0.2700	\$0.00
NATIONAL BANK OF ARIZONA, A		\$98,475.95	0.21% 0	\$0.00
NATIONAL BANKING ASSOCIATION	ON 1	\$70,175.75	0.2170	Ψ0.00
NATIONWIDE ADVANTAGE	2	\$196,100.00	0.41% 0	\$0.00
MORTGAGE COMPANY				,
NATIONWIDE BANK	2	\$201,000.00		1
NCB, FSB	1	\$108,375.00		
NEBRASKALAND NATIONAL BAN	K 1	\$89,775.00		
NEW MEXICO BANK AND TRUST	1	\$108,000.00		1
NEW PENN FINANCIAL, LLC	1	\$91,000.00		1
NORTH VALLEY BANK	2	\$213,750.00		
NORTHEAST SECURITY BANK	1	\$97,440.00		1
NORTHWEST MORTGAGE ALLIAN	ICE 1	\$100,000.00	0.21% 0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$92,800.00	0.2% 0	\$0.00
UNION		·		·
NUMARK CREDIT UNION	1	\$93,750.00	0.2% 0	\$0.00
OLD SECOND NATIONAL BANK, A		\$85,000.00	0.18% 0	\$0.00
NATIONAL BANKING ASSOCIATIO	1 1	·		·
ORIENTAL BANK	1	\$92,000.00		
ORNL FEDERAL CREDIT UNION	2	\$206,600.00		
ORRSTOWN BANK	1	\$99,887.95	0.21% 0	\$0.00
PACIFIC CREST FEDERAL CREDIT		\$94,500.00	0.2% 0	\$0.00
UNION	ON			
PACIFIC TRUST BANK DBA MISSIG	- '	¢100 000 00	0.2107.0	¢0.00
HILLS MORTGAGE, A CALIFORINA CORPORATION	A 1	\$100,000.00	0.21% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL	r			
SAVINGS BANK		\$96,000.00	$0.2\% \ 0$	\$0.00
PACIFIC TRUST BANK, A FEDERAL	[
SAVINGS BANK, DBA MISSION HI		\$108,000.00	0.23% 0	\$0.00
MORGAGE		\$ 100,000.00	0.25 /0 0	
PACIFIC UNION FINANCIAL, LLC I	D/B/A			
CLEARVISION FUNDING, A		¢201 205 00	0.4207.0	\$0.00
CALIFORNIA LIMITED LIABILITY	2	\$201,385.00	0.42% 0	\$0.00
COMPANY				
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PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.23% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$102,500.00	0.22% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,750.00	0.21% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$95,832.00	0.2% 0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$86,250.00	0.18% 0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$108,750.00	0.23% 0	\$0.00
PINNACLE BANK OF SC	1	\$102,400.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$993,475.00	2.09% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$109,954.00	0.23% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,782.76	0.41% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$204,500.00	0.43% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$274,900.00	0.58% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$100,000.00	0.21% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.19% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$103,712.00	0.22% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,500.00	0.18% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00
PYRAMAX BANK	1	\$86,900.00	0.18% 0	\$0.00
R P FUNDING, INC	2	\$175,501.81	0.37% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$613,030.00	1.29% 1	\$101,706.82
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.18% 0	\$0.00
RED RIVER BANK	1	\$102,000.00	0.21% 0	\$0.00
RENASANT BANK	1	\$103,500.00	0.22% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$395,223.00	0.83% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,451.00	0.22% 0	\$0.00
RESMAC INC	1	\$91,200.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$199,000.00	0.42% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$373,500.00	0.79% 0	\$0.00
RPM MORTGAGE, INC	1	\$89,000.00	0.19% 0	\$0.00
RPM MORTGAGE, INC.	2	\$193,402.59	0.41% 0	\$0.00

RUSHMORE	1	\$102,400.00	0.22% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$87,750.00	0.18% 0	
SERVICES LLC	1	\$67,730.00	0.18%	\$0.00
RUSTY ROSE INC DBA HOME STAR	1	\$95,490.00	0.2% 0	\$0.00
FUNDING		Ψ, ε,	0.270	ψο.σσ
SABINE STATE BANK & TRUST CO.,	1	\$108,000.00	0.23% 0	\$0.00
INC.	1	¢100 000 00	0.210/.0	\$0.00
SCOTIABANK DE PR SFMC LP DBA SERVICE	1	\$100,000.00	0.21% 0	\$0.00
FIRSTMORTGAGE	1	\$88,631.00	0.19% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$96,700.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE		·		
COMPANY, INC.	4	\$401,270.00	0.84% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE	1	00,000	0.210/.0	\$0.00
COMPANY	1	\$99,000.00	0.21% 0	\$0.00
SILVER STONE MORTGAGE	1	\$86,300.00	0.18% 0	
SOMERSET TRUST COMPANY	1	\$90,250.00	0.19% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,700.00	0.22% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$91,000.00	0.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL SOUTH PACIFIC FINANCIAL				
CORPORATION	1	\$103,500.00	0.22% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$92,450.00	0.19% 0	\$0.00
STEARNS LENDING INC.	2	\$200,878.49	0.42% 0	
STILLWATER NATIONAL BANK	1			
&TRUST COMPANY	1	\$91,600.00	0.19% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	1	\$105,000.00	0.22% 0	\$0.00
LENDING		*101.000.00	0.444.0	+
SUMMIT FUNDING, INC.	2	\$191,990.00	0.4% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.18% 0	\$0.00
SUSQUEHANNA BANK	1	\$100,000.00	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$379,705.00	0.21% 0	
TALMER BANK AND TRUST	1	\$98,400.00	0.3 % 0	1
TEXAS BANK FINANCIAL DBA TEXAS	1	·		
BANK MORTGAGE CO.	1	\$100,500.00	0.21% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT		****	0.51	+
UNION	3	\$284,849.26	0.6% 0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$98,800.00	0.21% 0	\$0.00
THE FIRST STATE BANK	1	\$94,000.00	0.2% 0	\$0.00
THE HOME SAVINGS & LOAN	1	\$106,400.00	0.22% 0	\$0.00
COMPANY OF YOUNGSTOWN, OHIO	1			
THE MORTGAGE SOURCE, INC.	1	\$106,603.00	0.22% 0	1
 THE NATIONAL BANK OF WAUPUN	1	\$96,877.96	0.2% 0	1
	2	\$218,975.00	0.46% 0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE				
	GROUP	, !	[
	THE PEOPLES BANK	1	\$86,500.00	0.18%	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$102,500.00		
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,559.82	0.22%	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,100.00	0.19%	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,475.00	0.2%	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,000.00	0.2%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$717,921.11	1.51%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$406,414.00	0.85%	\$0.00
	UNITED BANK	1	\$93,979.53	0.2%	\$0.00
	UNITED BANK &TRUST	1	\$109,125.00	0.23%	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,500.00	0.19%	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$502,257.85	1.06%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,155.00	0.19% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,700.00	0.19%	\$0.00
	VALLEY BANK	1	\$86,000.00	0.18%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,450.00	0.41%	\$0.00
	VERITAS FUNDING, LLC	1	\$90,000.00	0.19%	\$0.00
	VYSTAR CREDIT UNION	1	\$91,200.00	0.19%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.18%	\$0.00
	WALLICK AND VOLK, INC	1	\$101,250.00	0.21%	\$0.00
	WASHINGTON COUNTY BANK	1	\$105,000.00	0.22%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$195,100.00	0.41%	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$186,500.00	0.39%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,300.00	0.19%	\$0.00
<u> </u>	WR STARKEY MORTGAGE, LLP.	2	\$209,056.22	0.44%	\$0.00
	Unavailable	1	\$99,000.00	0.22%	\$0.00
otal		484	\$47,538,310.18	100% 2	2 \$203,241.47
					<u> </u>
138WAGA9	3RD FED BANK	1	\$134,400.00		1 -
	ABRI CREDIT UNION	1	\$147,060.46	0.16%	†
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.29%	\$0.00

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AFFILIATED MORTGAGE COMPANY	1	\$137,700.00	0.15% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$126,100.00	0.14% 0	\$0.00
MORTGAGE	1	Ψ120,100.00	0.14700	φυ.υυ
ALLEN TATE MORTGAGE SERVICES,	1	\$129,972.00	0.14% 0	\$0.00
INC				·
ALLIANCE BANK	1	\$125,750.00		
ALLIED MORTGAGE GROUP, INC.	1	\$133,827.51	0.14% 0	
ALPINE BANK & TRUST CO.	4	\$541,000.00		
ALTRA FEDERAL CREDIT UNION	2	\$274,700.00		
AMARILLO NATIONAL BANK	2	\$266,655.00	0.29% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$692,502.50	0.75% 0	\$0.00
AMERICAN BANK CENTER	1	\$143,000.00	0.15% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$401,350.00	0.43% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$130,281.00	0.14% 0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$137,335.14	0.15% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,000.00	0.3% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.14% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$260,200.00	0.28% 0	\$0.00
ANCHORBANK, FSB	3	\$436,850.00	0.47% 0	\$0.00
AREA BANK	1	\$148,500.00	0.16% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$134,322.89	0.15% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$274,500.00	0.3% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,256.05	2.54% 0	\$0.00
AUBURNBANK	1	\$125,400.00	0.14% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$269,800.00	0.29% 0	\$0.00
BANCFIRST	2	\$260,000.00	0.28% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$270,854.21	0.29% 0	\$0.00
BANCO SANTANDER PR	1	\$124,839.10	0.13% 0	\$0.00
BANCORPSOUTH BANK	6	\$794,950.00	0.86% 0	\$0.00
BANK FORWARD	1	\$132,354.41	0.14% 0	\$0.00
BANK MUTUAL	1	\$143,450.00	0.16% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$134,500.00	0.15% 0	\$0.00
BANK OF AMERICAN FORK	1	\$136,500.00	0.15% 0	\$0.00
BANK OF HAWAII	2	\$285,500.00		
BANK OF LANCASTER	1	\$134,000.00	0.14% 0	
BANK OF SPRINGFIELD	1	\$135,820.00		
BANK OF THE JAMES	1	\$126,400.00	0.14% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$525,800.00		
BANK OF WHITTIER, N.A.	1	\$128,000.00	0.14% 0	\$0.00
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BANKERS TRUST COMPANY	5	\$670,552.76	0.72% 0	\$0.00
BANNER BANK	1	\$141,135.00	0.15% 0	\$0.00
BAXTER CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00
BAY EQUITY LLC	1	\$135,000.00	0.15% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$130,400.00	0.14% 0	\$0.00
BLACKHAWK BANK	3	\$400,700.00	0.43% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$142,000.00	0.15% 0	\$0.00
UNION	1	\$142,000.00	0.13%0	\$0.00
BLOOMFIELD STATE BANK	1	\$147,000.00	0.16% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$288,000.00	0.31% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$552,650.00	0.6% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$137,400.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.3% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,200.00	0.16% 0	\$0.00
BUSEY BANK,	1	\$148,671.00	0.16% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$132,335.00	0.14% 0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,039,378.00	1.12% 0	\$0.00
CAPITAL CONCEPTS INC.	1	\$139,706.28	0.15% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$134,400.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,800.00	0.43% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$138,715.00	0.15% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$131,000.00	0.14% 0	\$0.00
CARROLLTON BANK	1	\$134,800.00	0.15% 0	\$0.00
CBG MORTGAGE, A DIVISION OF				
PEOPLES STATE BANK OF COMMERCE	1	\$125,000.00	0.14% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$134,800.00	0.15% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,781.43	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00
CENTRUE BANK	1	\$133,400.00	0.14% 0	\$0.00
CENTURY LENDING COMPANY	3	\$401,460.00	0.43% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$144,000.00	0.16% 0	\$0.00
CHEVRON WEST CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$134,822.22	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$411,720.00	0.45% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,800.00	0.14% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$135,675.13	0.15% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$133,428.03	0.14% 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$134,900.00	0.15% 0	\$0.00
INVITORAT DANKING CORFORATION				

COASTAL FEDERAL CREDIT UNION 3 \$395,825.00 0.43% 0 5	00.00
COASTAL FEDERAL CREDIT UNION 3 \$395,825.00 0.43% 0 COBALT MORTGAGE, INC. 3 \$413,600.00 0.45% 0 COBALT MORTGAGE, INC.	
COBALT MORTGAGE, INC. 3 \$413,600.00 0.45% 0	
	00.00
COLONIAL NATIONAL MORTGAGE, A a tage 150 co 0.425 0	
DIVISION OF COLONIAL SAVINGS, F.A. 3 \$396,158.62 0.43% 0	\$0.00
COMMERCE MORTGAGE 1 \$149,900.00 0.16% 0	60.00
COMMUNITY BANK, NA 1 \$138,000.00 0.15% 0	80.00
COMMUNITY FINANCIAL BANK 1 \$128,000.00 0.14% 0	\$0.00
COMMUNITY FIRST CREDIT UNION 2 \$275,738.64 0.3% 0	80.00
COMMUNITY NATIONAL BANK 1 \$149,625.00 0.16% 0	0.00
COMMUNITY SAVINGS BANK 1 \$128,800.00 0.14% 0	\$0.00
COMMUNITY STATE BANK OF ROCK 1 \$130,000.00 0.14% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION 3 \$439,727.00 0.48% 0	\$0.00
COMMUNITYONE BANK N.A. A	\$0.00
	50.00
	50.00
	50.00
	50.00
	50.00
	50.00
	60.00
CRESTMARK MORTGAGE COMPANY	0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$139,819.78 0.15% 0	00.00
	50.00
DAKOTA COMMUNITY BANK & TRUST	\$0.00
DAKOTALAND FEDERAL CREDIT	60.00
	60.00
DEERE EMPLOYEES CREDIT UNION 2 \$287,251.57 0.31% 0	50.00
DESERT SCHOOLS FEDERAL CREDIT 1 \$148,000.00 0.16% 1 \$144,45	56.10
	50.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 13 \$1,771,800.00 1.92% 0	\$0.00
DOLLAR BANK FEDERAL SAVINGS	50.00
	50.00
	50.00
	50.00
EASTWOOD BANK 1 \$137,000.00 0.15% 0	80.00
EITZEN STATE BANK 1 \$125,000.00 0.14% 0	00.00

ELEVATIONS CREDIT UNION	2	\$282,513.61	0.31% 0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$138,300.00	0.15% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$273,760.00	0.3% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,405.00	0.15% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$269,400.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,905.00	0.14% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,610.00	0.14% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.16% 0	\$0.00
EVOLVE BANK & TRUST	1	\$135,000.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,025.00	0.92% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$409,945.00	0.44%	\$0.00
FARMERS STATE BANK	1	\$130,800.00	0.14% 0	\$0.00
FARMINGTON BANK	1	\$130,823.53	0.14% 0	\$0.00
FBC MORTGAGE, LLC	1	\$138,960.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$142,000.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$979,763.00	1.06% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00
FIRST AMERICAN BANK	2	\$254,900.00	0.28% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$282,547.43	0.31% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$135,000.00	0.15% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$283,000.00	0.31% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,150.00	0.3% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$126,000.00	0.14% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$402,281.57	0.43% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$146,207.21	0.16% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$127,739.57	0.14% 0	\$0.00
FIRST FEDERAL BANK	4	\$538,750.00	0.58% 0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,624.00	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.3% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$133,280.00		\$0.00
FIRST INTERSTATE BANK	2	\$277,500.00	0.3% 0	\$0.00
FIRST MIDWEST BANK	1	\$145,137.89	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY OF		·		
IDAHO LLC	1	\$133,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	¢126,000,00	0.140/.0	¢0.00
IDAHO, LLC	1	\$126,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$413,133.00	0.45% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$528,200.00	0.57% 0	\$0.00
FIRST MORTGAGE HOME LENDING	1	\$140,000.00	0.15% 0	\$0.00
LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00		φ0.00
FIRST NATIONAL BANK	1	\$132,000.00		\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$127,000.00		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$143,550.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$281,950.00	0.3% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$142,800.00	0.15% 0	\$0.00
FIRST PLACE BANK	22	\$3,046,028.69	3.29% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$137,500.00		\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$137,600.00		\$0.00
FIRST SERVICE BANK	1	\$134,600.00		\$0.00
FIRST STATE BANK NEBRASKA	1	\$148,000.00		\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	·		
MO	2	\$268,242.52	0.29% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$276,279.00	0.3% 0	\$0.00
COMPANY		\$270,279.00		\$0.00
FIRSTBANK	1	\$148,100.00		\$0.00
FIRSTMERIT BANK, N.A.	3	\$408,300.00	0.44% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,800.00	0.14% 0	\$0.00
FLANAGAN STATE BANK	1	\$144,500.00	0.16% 0	\$0.00
FOX RIVER STATE BANK	1	\$135,200.00	0.15% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$125,000.00	0.14% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$272,350.00	0.29% 0	\$0.00
GALENA STATE BANK AND TRUST		·		
COMPANY	1	\$128,250.00	0.14% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$268,150.00	0.29% 0	\$0.00
GB MORTGAGE	1	\$142,975.00	0.15% 0	\$0.00
GESA CREDIT UNION	1	\$134,900.00	0.15% 0	\$0.00
GMFS LLC	5	\$684,282.00	0.74% 0	\$0.00
GREAT WESTERN BANK	2	\$270,655.00	0.29% 0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$139,316.30	0.15% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.14% 0	\$0.00
GREATER NEW ORLEANS FCU	1	\$140,000.00	0.15% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$126,800.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,600.00	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,608.99	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.15% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	2	\$280,000.00	0.3% 0	\$0.00
HAMPDEN BANK	1	\$125,800.00	0.14% 0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$130,950.00	0.14% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$127,670.00	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$148,000.00	0.16% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$534,427.72	0.58% 0	\$0.00
HOMEWISE, INC	1	\$137,600.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	1	\$129,010.00	0.14% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$142,212.48	0.15% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,500.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$960,071.00	1.04% 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,800.00	0.15% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$141,000.00	0.15% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,200.00	0.14% 0	\$0.00
ILLINI BANK	1	\$128,415.00	0.14% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.15% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$282,106.93	0.3% 0	\$0.00
INDEPENDENT BANK	4	\$557,117.00	0.6% 0	\$0.00
INTERBANK	1	\$134,900.00	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$399,500.00	0.43% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$144,000.00	0.16% 0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$135,820.91	0.15% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$126,100.00	0.14% 0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$143,500.00	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,230,882.28	1.33% 0	\$0.00
KSR & ASSOCIATES, INC.	1	\$144,875.00	0.16% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,070,319.00	1.16% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$127,400.00	0.14% 0	\$0.00
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$262,000.00	0.28% 0	\$0.00
LANDMARK CREDIT UNION	5	\$709,250.00	0.77% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00
LIBERTY BANK	1	\$127,500.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.16% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$273,000.00	0.3% 0	\$0.00
LINN AREA CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$145,000.00	0.16% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY,	-	\$1.46. 7 00.00		
LLC	1	\$146,700.00	0.16% 0	\$0.00
MARINE BANK	2	\$266,000.00	0.29% 0	\$0.00
MARINE CREDIT UNION	1	\$130,400.00	0.14% 0	\$0.00
MARION COUNTY STATE BANK, AN	1	\$140,000.00	0.15% 0	\$0.00
IOWA BANKING CORPORATION	1	\$140,000.00	0.13%0	\$0.00
MAVERICK FUNDING CORP.	2	\$264,000.00	0.29% 0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,900.00	0.15% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$146,700.00	0.16% 0	\$0.00
MERCANTILE BANK	1	\$144,400.00	0.16% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.14% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,134.00	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,100.00	0.16% 0	\$0.00
MID AMERICA MORTGAGE	2	\$263,800.00	0.29% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$283,250.00	0.31% 0	\$0.00
MIDLAND STATES BANK	1	\$147,200.00	0.16% 0	\$0.00
MIDWEST BANK N.A.	1	\$138,400.00	0.15% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.15% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,800.00	0.15% 0	\$0.00
MONSON SAVINGS BANK	1	\$146,000.00	0.16% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.16% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$135,920.00	0.15% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1	\$133,920.00	0.13700	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,800.00	0.14% 0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$137,750.00	0.15% 0	\$0.00
MORTGAGENETWORK	3	\$396,000.00	0.43% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,350.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE	1	\$143,000.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$132,800.00	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$275,600.00	0.3% 0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST	1	\$129,355.00	0.14% 0	\$0.00
NATIONWIDE BANK	1	\$142,500.00	0.15% 0	\$0.00
NCB, FSB	1	\$129,000.00	0.14% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$131,537.00	0.14% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.15% 0	\$0.00
NORTHVIEW BANK	1	\$132,905.00	0.14% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$264,822.19	0.29% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$399,900.00	0.43% 0	\$0.00
NUMARK CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00
OMT MORTGAGE LLC	1	\$135,000.00	0.15% 0	\$0.00
OPES ADVISORS, INC.	2	\$259,000.00	0.28% 0	\$0.00
ORIENTAL BANK	1	\$144,000.00	0.16% 0	\$0.00
PANHANDLE STATE BANK	1	\$140,000.00	0.15% 0	\$0.00
PATELCO CREDIT UNION	1	\$133,500.00	0.14% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$278,818.15	0.3% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,483.53	0.16% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,770,600.00	1.91% 0	\$0.00
PLANTERS BANK	1	\$128,000.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$285,500.00	0.31% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$147,981.00	0.16% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,900.00	0.16% 0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$280,250.00	0.3% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$287,250.00	0.31% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,600.00	0.14% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$131,049.00	0.14% 0	\$0.00
PSECU	4	\$538,822.02	0.58% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.15% 0	\$0.00
PURDUE FEDERAL CU	1	\$135,000.00	0.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$547,000.00	0.59% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$421,175.00	0.46% 0	\$0.00
RED RIVER BANK	1	\$140,000.00	0.15% 0	\$0.00
REDWOOD CREDIT UNION	1	\$136,800.00	0.15% 0	\$0.00
RELIANCE BANK,AN ALABAMA CORPORATION	1	\$139,600.00	0.15% 0	\$0.00
RELIANCE STATE BANK	1	\$125,400.00	0.14% 0	\$0.00

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RENASANT BANK	1	\$130,400.00	0.14% 0	\$0.00
RESMAC, INC	1	\$138,400.00	0.15% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$268,800.00	0.29% 0	\$0.00
ROCKLAND TRUST	3	\$403,700.00	0.44% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,620.00	0.15% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,115,920.00	1.21% 0	\$0.00
ROYAL CREDIT UNION	2	\$283,100.00	0.31% 0	\$0.00
RPM MORTGAGE, INC	2	\$274,539.14	0.3% 0	\$0.00
RPM MORTGAGE, INC.	3	\$400,656.48	0.43% 0	\$0.00
RUSHMORE	1	\$127,000.00	0.14% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$125,630.55	0.14% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00
SCBT	1	\$140,037.84	0.15% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.16% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$131,300.00	0.14% 0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$142,500.00	0.15% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$145,500.00	0.16% 0	\$0.00
SHORE MORTGAGE	1	\$143,000.00	0.15% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$677,985.00	0.73% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$128,000.00	0.14% 0	\$0.00
SIUSLAW BANK	1	\$130,815.00	0.14% 0	\$0.00
SOUND COMMUNITY BANK	1	\$125,000.00	0.14% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$140,809.96	0.15% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.15% 0	\$0.00
STATE BANK OF WATERLOO	1	\$130,000.00	0.14% 0	\$0.00
STATE STREET BANK & TRUST CO	1	\$128,000.00	0.14% 0	\$0.00
STEARNS LENDING INC.	9	\$1,255,950.00	1.36% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,442.89	0.58% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$138,000.00	0.15% 0	\$0.00
SUMMIT CREDIT UNION	3	\$427,075.00	0.46% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.14% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.15% 0	\$0.00
SUSQUEHANNA BANK	1	\$130,000.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$867,113.00	0.94% 0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$137,200.00	0.15% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,428.03	0.14% 0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,653.63	0.16%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,700.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$127,200.00	0.14% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,500.00	0.15% 0	\$0.00
THINK MUTUAL BANK	3	\$415,600.00	0.45% 0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$142,216.70	0.15% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$146,200.00	0.16% 0	\$0.00
TOWER FEDERAL CREDIT UNION	_1	\$142,000.00	0.15% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,450.00	0.31% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$142,350.00	0.15% 0	\$0.00
TRUSTONE FINANCIAL	1	\$130,000.00	0.14% 0	\$0.00
TWO RIVERS BANK	1	\$135,900.00	0.15% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,400.00	0.45% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$668,872.00	0.72%	\$0.00
UNIONBANK,N.A.	_1	\$148,803.79	0.16% 0	\$0.00
UNITED BANK & TRUST NA	1	\$131,000.00	0.14% 0	\$0.00
UNITED BANK &TRUST	1	\$138,000.00	0.15% 0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$133,320.17	0.14% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,477,308.86	1.6% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,840.00	0.44% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.16% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$280,025.00	0.3% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,000.00	0.31% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$536,332.33	0.58% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.16% 0	\$0.00
UNO FEDERAL CREDIT UNION	1	\$139,819.78	0.15% 0	\$0.00
UWHARRIE BANK	1	\$142,800.00	0.15% 0	\$0.00
VERITAS FUNDING, LLC	2	\$273,200.00	0.3% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,904.43	0.29% 0	\$0.00
VYSTAR CREDIT UNION	1	\$131,576.50	0.14% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,405.00	0.15% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$128,833.95	0.14% 0	\$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,051.95	0.46% 0	\$0.00
	WEST GATE BANK	1	\$134,294.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$257,192.76	0.28% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,350.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,900.00	0.15% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$126,900.00	0.14% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$126,850.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$810,912.26	0.69% 0	\$0.00
Total	,	677	\$92,503,997.88	100% 1	\$144,456.10
					,
3138WAGB7	1ST COMMUNITY CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00
	1ST MORTGAGES	1	\$168,000.00	0.11% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$155,120.00	0.1% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$310,085.00	0.21% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$150,550.00	0.1% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$159,600.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,266,675.00	1.51% 0	\$0.00
	ADVANTAGE BANK	1	\$156,750.00	0.1% 0	\$0.00
	AFFILIATED BANK	1	\$166,250.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$661,124.64	0.44% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.11% 0	\$0.00
	ALLIANCE BANK	1	\$162,809.00	0.11% 0	\$0.00
	ALLIANT BANK	1	\$156,000.00	0.1% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$166,000.00	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$169,100.00	0.11% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,250.00	0.22% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$154,850.00	0.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,214.00	0.32% 0	\$0.00
	AMERICAN BANK	1	\$166,819.14	0.11% 0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.11% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.1% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$498,508.00	0.33% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,775.00	0.11% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$163,888.77	0.11% 0	\$0.00
		3	\$480,000.00	0.32% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION				
AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.1% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$311,800.00	0.21% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,015.00	0.1% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$660,250.00	0.44% 0	\$0.00
AMOCO CREDIT UNION	1	\$172,175.00	0.11% 0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$159,789.30	0.11% 0	\$0.00
ANCHORBANK, FSB	5	\$791,000.00	0.53% 0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$162,989.92	0.11% 0	\$0.00
ARIZONA BANK & TRUST	1	\$170,000.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$641,980.00	0.43% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$164,500.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,746,469.61	1.83% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$169,271.68	0.11% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$486,200.00	0.32% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$499,520.00	0.33% 0	\$0.00
B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$158,852.00	0.11% 0	\$0.00
BANCFIRST	1	\$156,000.00	0.1% 0	\$0.00
BANCORPSOUTH BANK	11	\$1,755,111.00	1.17% 1	\$149,560.28
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11% 0	\$0.00
BANK OF ENGLAND	1	\$156,800.00	0.1% 0	\$0.00
BANK OF FRANKLIN	1	\$158,000.00	0.11% 0	\$0.00
BANK OF LANCASTER	1	\$161,000.00	0.11% 0	\$0.00
BANK OF MILTON	2	\$319,041.82	0.21% 0	\$0.00
BANK OF THE CASCADES	1	\$150,350.00	0.1% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$998,741.38	0.67% 0	\$0.00
BANK OF WESTON	1	\$150,000.00	0.1% 0	\$0.00
BANKERS TRUST COMPANY	1	\$168,000.00	0.11% 0	\$0.00
BANNER BANK	3	\$486,650.00	0.32% 0	\$0.00
BAXTER CREDIT UNION	3	\$488,320.00	0.33% 0	\$0.00
BAY EQUITY LLC	1	\$154,500.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	3	\$482,660.00	0.32% 0	\$0.00
BELLCO CREDIT UNION	2	\$318,480.18	0.21% 0	\$0.00
BERKSHIRE BANK	1	\$151,900.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$817,900.00	0.55% 0	\$0.00
BONDCORP REALTY SERVICES INC.	1	\$150,000.00	0.1% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6
BUD WEBER MORTGAGES LLC 1 \$153,260.00 0.1% 0 \$0.00 BUILDING TRADES FEDERAL CREDIT UNION 1 \$162,400.00 0.11% 0 \$0.00 BUSEY BANK, 1 \$153,000.00 0.1% 0 \$0.00 CALCON MUTUAL MORTGAGE LLC 1 \$156,965.69 0.1% 0 \$0.00 CALIBER HOME LOANS, INC. 8 \$1,305,905.00 0.87% 0 \$0.00 CAPITAL CONCEPTS INC. 1 \$164,048.04 0.11% 0 \$0.00 CAPITAL CREDIT UNION 1 \$166,800.00 0.11% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$150,000.00 0.11% 0 \$0.00 CARROLLTON BANK 1 \$160,000.00 0.11% 0 \$0.00 CASHCALL, INC. 2 \$312,000.00 0.21% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 7 \$1,148,698.00 0.77% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$318,850.00 0.21% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$336,355.00 0.22% 0 \$0.00
BUILDING TRADES FEDERAL CREDIT UNION 1 \$162,400.00 0.11% 0 \$0.00
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CENTRIS FEDERAL CREDIT UNION 2 \$336,355.00 0.22% 0 \$0.00
CENTURY LENDING COMPANY 6 \$1,007,450.00 0.67% 0 \$0.00
CFCU COMMUNITY CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION 1 \$160,550.00 0.11% 0 \$0.00
CHEMICAL BANK 1 \$151,200.00 0.1% 0 \$0.00
CHEMTOV MORTGAGE GROUP 1 \$161,250.00 0.11% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC. 4 \$643,500.00 0.43% 0 \$0.00
CITIZENS & NORTHERN BANK 1 \$159,789.30 0.11% 0 \$0.00
CITIZENS BANK 1 \$160,000.00 0.11% 0 \$0.00
CITIZENS FINANCIAL BANK 2 \$319,575.00 0.21% 0 \$0.00
CITIZENS FIRST WHOLESALE 4 \$658,235.00 0.44% 0 \$0.00
CITY NATIONAL BANK 2 \$314,630.39 0.21% 0 \$0.00
CITYWIDE HOME LOANS, A UTAH 1 \$160,233.00 0.11% 0 \$0.00
CLEAR MOUNTAIN BANK 1 \$166,850.00 0.11% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG 7 \$1,157,398.51 0.77% 0 \$0.00
COASTAL FEDERAL CREDIT UNION 2 \$329,550.00 0.22% 0 \$0.00
COBALT MORTGAGE, INC 1 \$170,000.00 0.11% 0 \$0.00
COBALT MORTGAGE, INC. 1 \$164,800.00 0.11% 0 \$0.00
COLE TAYLOR BANK 1 \$160,000.00 0.11% 0 \$0.00
COLLINS STATE BANK 1 \$161,500.00 0.11% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$316,643.73 0.21% 0 \$0.00
COLUMBIA CREDIT UNION 2 \$326,900.00 0.22% 0 \$0.00
COMMUNITY BANK MANKATO 1 \$150,000.00 0.1% 0 \$0.00

COMMUNITY BANK, NA	3	\$483,400.00	0.32% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$163,500.00	0.11% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$160,700.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$335,300.00	0.22% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,000.00	0.22% 0	\$0.00
COMMUNITY STATE BANK	1	\$153,000.00	0.1% 0	\$0.00
COMMUNITY TRUST BANK	2	\$335,900.00	0.22% 0	
CONTINENTAL HOME LOANS INC.	2	\$325,650.00	0.22% 0	i
CORNERSTONE CREDIT UNION	1	\$159,000.00	0.11% 0	i i
CORNERSTONE HOME LENDING, INC.	9	\$1,476,610.37	0.98% 0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$153,000.00	0.1% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$172,710.00	0.12% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$153,274.00	0.1% 0	†
CREDIT UNION OF COLORADO	1	\$150,000.00	0.1% 0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$331,115.00	0.22% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$314,900.00	0.21% 0	
DARIEN ROWAYTON BANK (POST)	1	\$160,000.00	0.11% 0	\$0.00
DEMOTTE STATE BANK	1	\$164,250.00	0.11% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$161,250.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$635,926.57	0.42% 0	
DFCU FINANCIAL	2	\$304,000.00	0.2% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,594,546.59	1.06% 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,615.82	0.22% 0	\$0.00
ELEVATIONS CREDIT UNION	6	\$996,276.00	0.66% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$167,192.00	0.11% 0	
EMC HOLDINGS LLC	2	\$334,500.00		
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	
ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	i i
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITIED LIABILITY COMPANY	1	\$150,000.00	0.1% 0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$984,103.00	0.66% 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,800.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$649,869.00	0.43% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$328,170.00	0.22% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$328,950.00	0.22%	\$0.00

EVOLVE I	BANK & TRUST	1	\$166,650.00	0.11% 0	\$0.00
EXCEL MO	ORTGAGE SERVICING, INC.	1	\$152,000.00	0.1% 0	\$0.00
EXCHANO	GE BANK & TRUST	1	\$159,200.00	0.11% 0	\$0.00
FAIRWAY CORPORA	INDEPENDENT MORTGAGE TION	11	\$1,769,208.00	1.18% 0	\$0.00
FAMILY F CREDIT U	IRST OF NY FEDERAL NION	1	\$159,079.15	0.11% 0	\$0.00
FARMERS	& MERCHANTS BANK	2	\$304,900.00	0.2% 0	\$0.00
FARMERS BANK	AND MERCHANTS SAVINGS	1	\$164,808.00	0.11% 0	\$0.00
FARMERS CORPORA	BANK & TRUST, NA, A TION	2	\$337,818.00	0.23% 0	\$0.00
FARMERS	SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00
FARMERS	STATE BANK	1	\$160,550.00	0.11% 0	\$0.00
FARMERS	TRUST & SAVINGS BANK	1	\$173,850.00	0.12% 0	\$0.00
	TON FINANCIAL GROUP, LLC, SSEE LIMITED LIABILITY Y	1	\$152,000.00	0.1% 0	\$0.00
FBC MOR	ГGAGE, LLC	1	\$166,250.00	0.11% 0	\$0.00
	BANK D/B/A FIDELITY BANK GE, A GEORGIA CHARTERED	1	\$168,750.00	0.11% 0	\$0.00
	BANK D/B/A FIDELITY BANK GE, A GEORGIA CHARTERED	4	\$656,700.00	0.44% 0	\$0.00
FINANCIA	L PARTNERS CREDIT UNION	1	\$171,500.00	0.11% 0	\$0.00
FIRST ALI	LIANCE CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00
FIRST AM	ERICAN BANK	2	\$314,442.17	0.21% 0	\$0.00
FIRST AM BANK	ERICAN INTERNATIONAL	1	\$150,000.00	0.1% 0	\$0.00
FIRST BAI	NK & TRUST	1	\$159,815.00	0.11% 0	\$0.00
FIRST BA	NK FINANCIAL CENTRE	3	\$466,950.00	0.31% 0	\$0.00
FIRST BAI N.A.	NKERS TRUST COMPANY,	1	\$156,750.00	0.1% 0	\$0.00
FIRST CAI COMPANY	LIFORNIA MORTGAGE Y	4	\$677,862.00	0.45% 0	\$0.00
FIRST CHO	DICE LOAN SERVICES, INC.	1	\$174,000.00	0.12% 0	\$0.00
FIRST CIT INC	IZENS BANK AND TRUST CO.	2	\$332,523.07	0.22% 0	\$0.00
FIRST CIT COMPANY	IZENS BANK AND TRUST Y, INC.	1	\$165,700.00	0.11% 0	\$0.00
FIRST CO	MMUNITY BANK	1	\$157,140.00	0.1% 0	\$0.00
FIRST CO	MMUNITY MORTGAGE, INC.	2	\$332,500.00	0.22% 0	\$0.00
FIRST COL LTD.	NTINENTAL MORTGAGE,	1	\$164,700.00	0.11% 0	\$0.00
FIRST FED	DERAL BANK	3	\$473,570.53	0.32% 0	\$0.00
FIRST FED	DERAL BANK OF LOUISIANA	1	\$160,000.00	0.11% 0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$495,369.00	0.33%	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$171,000.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,500.00	0.1%	\$0.00
FIRST INTERSTATE BANK	7	\$1,177,429.86	0.79% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,900.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,360.00	0.11% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,720.00	0.33% 0	\$0.00
FIRST NATIONAL BANK	1	\$159,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.11% 0	
FIRST NATIONAL BANK OF PANDORA	1	\$150,100.00	0.1% 0	i i
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$174,800.00	0.12% 0	\$0.00
FIRST PLACE BANK	10	\$1,610,219.85	1.07% 0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,000.00	0.11% 0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$634,300.00	0.42% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$166,250.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,550.00	0.43% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,050.00	0.21%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,350.00	0.22% 0	\$0.00
FIRSTBANK	3	\$474,294.05	0.32% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$640,400.00	0.43% 0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$167,783.75	0.11% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$173,680.86	0.12% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$162,900.00	0.11% 0	
FRANDSEN BANK & TRUST	1	\$162,000.00	0.11% 0	\$0.00
FREMONT BANK	6	\$945,000.00	0.63% 0	
FULTON BANK, N.A.	4	\$627,570.00	0.42% 0	
GATEWAY BANK MORTGAGE, INC	1	\$157,211.95	0.1% 0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	3	\$465,160.00	0.31% 0	\$0.00
GATEWAY STATE BANK	1	\$168,000.00	0.11% 0	\$0.00
GECU	1	\$161,200.00	0.11% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$154,804.99	0.1% 0	\$0.00
GESA CREDIT UNION	1	\$159,300.00	0.11% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$153,750.00	0.1% 0	\$0.00
GIFFORD STATE BANK	1	\$164,200.00	0.11% 0	\$0.00
GMFS LLC	4	\$659,619.00	0.44% 0	\$0.00
GREAT WESTERN BANK	2	\$326,250.00	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,300.00	0.11% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$498,515.00	0.33% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$669,761.31	0.45% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$496,605.00	0.33% 0	\$0.00
HARBOR NATIONAL BANK	1	\$151,600.00	0.1% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$160,000.00	0.11% 0	\$0.00
HEARTLAND BANK	1	\$166,843.00	0.11% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
HERSHEY STATE BANK	1	\$159,303.43	0.11% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$174,115.15	0.12% 0	\$0.00
HOME LOANS TODAY	2	\$305,325.00	0.2% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$161,250.00	0.11% 0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$159,853.20	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$644,698.34	0.43% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$157,027.19	0.1% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$157,310.76	0.1%	\$0.00
HONOLULU HOMELOANS, INC.	1	\$168,000.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	2	\$308,150.00	0.21% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$617,645.55	0.41% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,334,855.00	0.89% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$942,769.53	0.63% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,380.56	0.11% 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$174,564.00	0.12% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$323,781.79	0.22% 0	\$0.00
INDEPENDENT BANK	1	\$153,805.00	0.1% 0	\$0.00
INFINITY ALLIANCE	1	\$159,803.27	0.11% 0	\$0.00
INLANTA MORTGAGE INC	1	\$164,803.00	0.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.1% 0	\$0.00
	1	\$169,000.00	0.11% 0	\$0.00

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JONAH BANK OF WYOMING, A STATE BANK				
JUSTICE FEDERAL CREDIT UNION	1	\$166,554.84	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$1,788,955.55	1.19% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,900.00	0.1% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,960.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,139,009.07	0.76% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	3	\$479,500.00	0.32% 0	\$0.00
CALIFORNIA CORPORATION		·		·
LANDMARK COMMUNITY BANK	1	\$164,000.00	0.11% 0	\$0.00
LANDMARK CREDIT UNION	5	\$834,400.00	0.56% 0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$646,955.00	0.43% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$164,133.57	0.11% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$173,500.00	0.12% 0	\$0.00
LUANA SAVINGS BANK	1	\$173,600.00	0.12% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$161,500.00	0.11% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$166,000.00	0.11% 0	\$0.00
MANN MORTGAGE, LLC	1	\$168,000.00	0.11% 0	\$0.00
MARINE BANK	2	\$336,250.00	0.22% 0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$333,200.00	0.22% 0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$976,392.00	0.65% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$160,500.00	0.11% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$159,200.00	0.11% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$171,600.00	0.11% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,570.01	0.31% 0	\$0.00
MERIDIAN BANK	1	\$170,000.00	0.11% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.11% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$160,050.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$489,550.00	0.33% 0	\$0.00
MID AMERICA MORTGAGE	2	\$311,300.00	0.21% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.1% 0	\$0.00
MIDSOUTH BANK	1	\$159,709.41	0.11% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$151,380.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$328,440.00	0.22% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$169,400.00	0.11% 0	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.1% 0	\$0.00
F	-	\$120,000.00	5.1 /0 0	Ψ0.00

MINNCO					
MONUMENT BANK	MINNCO	1	\$150,000.00	0.1% 0	\$0.00
MORTGAGE CENTER, LLC	MONSON SAVINGS BANK	1	\$160,000.00	0.11% 0	\$0.00
MORTGAGE EQUITY PARTNERS	MONUMENT BANK	1	\$171,000.00	0.11%0	\$0.00
MORTGAGE MANAGEMENT 2 \$312,455.00 0.21% 0 \$0.00 MORTGAGE NETWORK, INC 1 \$174,600.00 0.12% 0 \$0.00 MORTGAGE NETWORK 5 \$829,114.00 0.55% 0 \$0.00 MOVEMENT MORTGAGE 2 \$3306,910.15 0.2% 0 \$0.00 MOVEMENT MORTGAGE 2 \$3306,910.15 0.2% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$157,500.00 0.11% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$166,100.00 0.11% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$167,400.00 0.11% 0 \$0.00 MATIONAL BANK OF COMMERCE 2 \$322,905.61 0.22% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$160,000.00 0.11% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$173,850.00 0.12% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$173,850.00 0.12% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$168,800.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$166,500.00 0.11% 0 \$0.00 NEW MEXICO BDUCATORS FEDERAL CREDIT UNION 1 \$166,500.00 0.11% 0 \$0.00 NORTHWEST BANK, AN IOWA STATE \$160,000.00 0.11% 0 \$0.00 NORTHWEST BANK, AN IOWA STATE \$160,000.00 0.11% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$318,700.00 0.21% 1 \$0.00 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$318,700.00 0.21% 1 \$0.00 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$318,700.00 0.23% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$343,000.00 0.23% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$343,000.00 0.23% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$343,000.00 0.11% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$343,000.00 0.11% 0 \$0.00 NORTHWOODS COMMUNITY 1 \$171,000.00 0.11% 0 \$0.00	MORTGAGE CENTER, LLC	1	\$159,700.00	0.11% 0	\$0.00
CONSULTANTS, INC. 2 \$312,455,00 0.11% 0 \$0.00 MORTGAGE NETWORK, INC 1 \$174,600,00 0.12% 0 \$0.00 MORTGAGENETWORK 5 \$8829,114.00 0.55% 0 \$0.00 MOVEMENT MORTGAGE 2 \$306,910.15 0.2% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$157,500.00 0.11% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$166,100.00 0.11% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$167,400.00 0.11% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$323,905.61 0.22% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$160,000.00 0.11% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$173,850.00 0.12% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$173,850.00 0.12% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$166,800.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$166,800.00 0.11% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$166,500.00 0.11% 0 \$0.00 NORTHIVES BANK 1 \$161,500.00 0.11% 0 \$0.00 NORTHIVES BANK 1 \$161,500.00 0.11% 0 \$0.00 NORTHIVEST BANK, AN IOWA STATE 1 \$160,000.00 0.11% 0 \$0.00 NORTHIWEST FEDERAL CREDIT UNION 1 \$160,050.00 0.11% 0 \$0.00 NORTHIWEST FEDERAL CREDIT UNION 2 \$318,700.00 0.23% 0 \$0.00 NORTHIWEST FEDERAL CREDIT UNION 1 \$171,000.00 0.23% 0 \$0.00 NORTHIWEST FEDERAL CREDIT UNION 1 \$151,000.00 0.11% 0 \$0.00 NORTHIWEST FEDERAL CREDIT UNION 1 \$151,000.00 0.11% 0 \$0.00 NORTHIWEST FEDERAL CREDIT UNION 1 \$151,000.00 0.11% 0 \$0.00 NORTHIWEST FEDERAL CREDIT UNION 1 \$151,000.00 0.11% 0 \$0.00 NORTHIWEST FEDERAL CREDIT UNION 1 \$151,000.00 0.11% 0 \$0.00 NORTHIWEST FEDERAL CREDIT UNION 1 \$151,000.00 0.11% 0 \$0.00 NORTHIWEST FEDERAL CREDIT UNION 1 \$151,000.00 0.11% 0 \$0.00 NORTHIWEST FEDERAL CREDIT UNION 1 \$151,000.00 0.11% 0 \$0.00 NORTHIWEST FEDERAL SAVINGS BANK 1 \$174,800.00 0.12% 0 \$0.00 NORTHIWEST FEDERAL SAVINGS BANK 1 \$174,800.00 0.12% 0 \$0.00 NORTHIVEST BANK ANDERSAL SA	MORTGAGE EQUITY PARTNERS	1	\$150,000.00	0.1% 0	\$0.00
MORTGAGE NETWORK, INC	MORTGAGE MANAGEMENT		\$212.455.00	0.21%0	90.00
MORTGAGENETWORK	CONSULTANTS, INC.	۷	\$312,433.00		\$0.00
MOVEMENT MORTGAGE	MORTGAGE NETWORK, INC	1	\$174,600.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MORTGAGENETWORK	5	\$829,114.00	0.55% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK \$166,100.00	MOVEMENT MORTGAGE	2	\$306,910.15	0.2% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.11% 0	\$0.00
NATIONAL BANK OF COMMERCE 2 \$323,905.61 0.22% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$160,000.00 0.11% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$173,850.00 0.12% 0 \$0.00 NCB, FSB 1 \$157,500.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$168,800.00 0.11% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$156,800.00 0.11% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHVIEW BANK 1 \$161,500.00 0.11% 0 \$0.00 NORTHWEST BANK, AN IOWA STATE BANK 1 \$160,000.00 0.11% 0 \$0.00 NORTHWEST COMMUNITY CREDIT 1 \$160,000.00 0.11% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$318,700.00 0.21% 1 \$156,992.55 NORTHWESTERN MORTGAGE CO. 2 \$343,000.00 0.23% 0 \$0.00 NORTHWOODS COMMUNITY 1 \$171,000.00 0.11% 0 \$0.00 NORTHWOODS COMMUNITY 1 \$151,300.00 0.11% 0 \$0.00 O A MORTGAGE SERVICES 1 \$168,000.00 0.11% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$151,200.00 0.11% 0 \$0.00 OMEGA FINANCIAL SERVICES, INC. 1 \$151,200.00 0.12% 0 \$0.00 PACIFIC TRUST BANK DIBJA MISSION HILLS MORTGAGE BANKERS, A \$156,552.79 0.1% 0 \$0.00 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A BARISSION HILLS 1 \$160,550.00 0.11% 0 \$0.00 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A BAMISSION HILLS 1 \$160,550.00 0.11% 0 \$0.00 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A BAMISSION HILLS 1 \$160,550.00 0.12% 0 \$0.00 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK SISSION HILLS 1 \$160,550.00 0.12% 0 \$0.00 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK 3 \$472,759.08 0.32%	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,100.00	0.11% 0	\$0.00
NATIONAL BANK OF COMMERCE 2 \$323,905.61 0.22% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$160,000.00 0.11% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$173,850.00 0.12% 0 \$0.00 NCB, FSB 1 \$157,500.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$168,800.00 0.11% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$156,800.00 0.11% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHVIEW BANK 1 \$161,500.00 0.11% 0 \$0.00 NORTHWEST BANK, AN IOWA STATE BANK 1 \$160,000.00 0.11% 0 \$0.00 NORTHWEST COMMUNITY CREDIT 1 \$160,000.00 0.11% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$318,700.00 0.21% 1 \$156,992.55 NORTHWESTERN MORTGAGE CO. 2 \$343,000.00 0.23% 0 \$0.00 NORTHWOODS COMMUNITY 1 \$171,000.00 0.11% 0 \$0.00 NORTHWOODS COMMUNITY 1 \$151,300.00 0.11% 0 \$0.00 O A MORTGAGE SERVICES 1 \$168,000.00 0.11% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$151,200.00 0.11% 0 \$0.00 OMEGA FINANCIAL SERVICES, INC. 1 \$151,200.00 0.12% 0 \$0.00 PACIFIC TRUST BANK DIBJA MISSION HILLS MORTGAGE BANKERS, A \$156,552.79 0.1% 0 \$0.00 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A BARISSION HILLS 1 \$160,550.00 0.11% 0 \$0.00 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A BAMISSION HILLS 1 \$160,550.00 0.11% 0 \$0.00 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A BAMISSION HILLS 1 \$160,550.00 0.12% 0 \$0.00 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK SISSION HILLS 1 \$160,550.00 0.12% 0 \$0.00 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK 3 \$472,759.08 0.32%	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,400.00	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY \$160,000.00		2	\$323,905.61	0.22% 0	
NATIONAL EXCHANGE BANK AND TRUST	NATIONAL BANK OF KANSAS CITY	1		1 1	\$0.00
NCB, FSB	NATIONAL EXCHANGE BANK AND	1			00.00
NETWORK FUNDING, L.P.	TRUST	1	\$1/3,850.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	NCB, FSB	1	\$157,500.00	0.11% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL 1 \$166,500.00 0.11% 0 \$0.00	NETWORK FUNDING, L.P.	1		0.11% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL 1 \$166,500.00 0.11% 0 \$0.00	·	1	· ·		
CREDIT UNION		1	,		
NORTHVIEW BANK		1	\$166,500.00	0.11% 0	\$0.00
NORTHWEST BANK, AN IOWA STATE 1	NORTHVIEW BANK	1	\$161,500.00	0.11% 0	\$0.00
BANK 1 \$160,000.00 0.11% 0 \$0.00		1	·		
UNION NORTHWEST FEDERAL CREDIT UNION 2 \$318,700.00 0.21% 1 \$156,992.55		1	\$100,000.00	U.11% U	\$0.00
NORTHWEST FEDERAL CREDIT UNION 2 \$318,700.00 0.21% 1 \$156,992.55		1	¢140,050,00	0.11%0	\$0.00
NORTHWESTERN MORTGAGE CO. 2 \$343,000.00 0.23% 0 \$0.00 NORTHWOODS COMMUNITY 1 \$171,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$151,300.00 0.1% 0 \$0.00 O A MORTGAGE SERVICES 1 \$168,000.00 0.11% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$151,000.00 0.1% 0 \$0.00 OMEGA FINANCIAL SERVICES, INC. 1 \$151,200.00 0.1% 0 \$0.00 OOSTBURG STATE BANK 1 \$174,800.00 0.12% 0 \$0.00 PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A 1 \$156,552.79 0.1% 0 \$0.00 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS 1 \$160,550.00 0.11% 0 \$0.00 MORTGAGE PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 3 \$472,759.08 0.32% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A 1 \$172,500.00 0.12% 0 \$0.00 CLEARVISION FUNDING, A 1 \$172,500.00 0.12% 0 \$0.00 CLEARVISION F	UNION	1	\$100,050.00	U.1170 U	φυ.υυ
NORTHWOODS COMMUNITY	NORTHWEST FEDERAL CREDIT UNION		\$318,700.00		\$156,992.55
NUMERICA CREDIT UNION	NORTHWESTERN MORTGAGE CO.	2	\$343,000.00	0.23% 0	\$0.00
O A MORTGAGE SERVICES 1 \$168,000.00 0.11% 0 \$0.00	NORTHWOODS COMMUNITY	1	\$171,000.00		\$0.00
O A MORTGAGE SERVICES 1 \$168,000.00 0.11% 0 \$0.00	NUMERICA CREDIT UNION	1	\$151,300.00	0.1% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMEGA FINANCIAL SERVICES, INC. 1 \$151,200.00 0.1% 0 \$0.00 OOSTBURG STATE BANK 1 \$174,800.00 0.12% 0 \$0.00 PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A 1 \$151,200.00 0.1% 0 \$0.00 \$0.00	O A MORTGAGE SERVICES	1			\$0.00
NATIONAL BANKING ASSOCIATION OMEGA FINANCIAL SERVICES, INC. 1 \$151,200.00 0.1% 0 \$0.00	OLD SECOND NATIONAL BANK, A	1	¢151 000 00		90.00
OOSTBURG STATE BANK PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A 1 \$174,800.00 0.12% 0 \$0.00	NATIONAL BANKING ASSOCIATION	1	\$131,000.00	0.1700	φυ.υυ
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A 1 \$156,552.79 0.1% 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	OMEGA FINANCIAL SERVICES, INC.	1	\$151,200.00	0.1% 0	\$0.00
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A 1 \$156,552.79 0.1% 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	OOSTBURG STATE BANK	1	\$174,800.00	0.12% 0	\$0.00
CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A PACIFIC UNION SAVINGS BANK 1 \$160,550.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00					
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS 1 \$160,550.00 0.11% 0 \$0.00 MORTGAGE PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 3 \$472,759.08 0.32% 0 \$0.00 CLEARVISION FUNDING, A \$172,500.00 0.12% 0 \$0.00		1	\$156,552.79	0.1% 0	\$0.00
SAVINGS BANK, DBA MISSION HILLS 1 \$160,550.00 0.11% 0 \$0.00 MORTGAGE PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 3 \$472,759.08 0.32% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A 1 \$172,500.00 0.12% 0 \$0.00				\perp	
MORTGAGE PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A S472,759.08 0.32% 0 \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·			[.]	
PACIFIC TRUST BANK, A FEDERALLY 3 \$472,759.08 0.32% 0 \$0.00 CLEARVISION FUNDING, A \$172,500.00 0.12% 0 \$0.00		1	\$160,550.00	0.11% 0	\$0.00
CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A S0.00 \$0.00 \$0.00				-	
PACIFIC UNION FINANCIAL, LLC D/B/A 1 \$172,500.00 0.12% 0 \$0.00 CLEARVISION FUNDING, A		3	\$472,759.08	0.32% 0	\$0.00
CLEARVISION FUNDING, A			·		
		1	\$172,500.00	0.12% 0	\$0.00
CALIFORNIA LIMITED LIABILITY					
	CALIFUKNIA LIMITED LIADILITI		1		

COMPAN	Y					
PALCO FE	DERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
	JNT RESIDENTIAL GE GROUP, INC.	3	\$464,050.00	0.31%	0	\$0.00
PARKSIDI	E LENDING LLC	2	\$324,250.00	0.22%	0	\$0.00
PAWTUCI	KET CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00
PENNSYL INC.	VANIA EQUITY RESOURCES,	1	\$150,253.00	0.1%	0	\$0.00
PENTAGO	N FEDERAL C. U.	2	\$333,550.10	0.22%	0	\$0.00
PEOPLES	NEIGHBORHOOD BANK	2	\$324,360.00	0.22%	0	\$0.00
	E CAPITAL MORTGAGE TION, A CALIFORNIA TION	21	\$3,432,237.00	2.29%	0	\$0.00
	E MORTGAGE GROUP, INC., A DO CORPORATION	1	\$168,410.00	0.11%	0	\$0.00
PIONEER 1	BANK	1	\$157,600.00	0.11%	0	\$0.00
	M HOME MORTGAGE TION, AN ILLINOIS TION	4	\$616,122.49	0.41%	0	\$0.00
PLAZA HO	OME MORTGAGE, INC.	3	\$495,130.00	0.33%	0	\$0.00
PMAC LE	NDING SERVICES, INC.	4	\$631,900.00	0.42%	0	\$0.00
POLISH N	ATIONAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00
PREMIER CORPOR <i>A</i>	BANK, AND IOWA BANKING TION	1	\$150,000.00	0.1%	0	\$0.00
PRIMARY	CAPITAL ADVISORS LC	1	\$169,847.00	0.11%	0	\$0.00
PROSPERI	TY BANK	1	\$149,902.34	0.1%	0	\$0.00
PROVIDE	NT SAVINGS BANK, FSB	1	\$168,000.00	0.11%	0	\$0.00
PSECU		2	\$318,265.07	0.21%	0	\$0.00
PUBLIC SI	ERVICE CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00
PURDUE I	FEDERAL CU	1	\$156,250.00	0.1%		\$0.00
QUALSTA	R CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
RANLIFE,	INC.	1	\$162,960.00	0.11%		\$0.00
RAYMON	D JAMES BANK, N.A.	1	\$150,400.00	0.1%	0	\$0.00
RCB BAN	ζ	1	\$150,000.00	0.1%	0	\$0.00
REAL EST INC.	ATE MORTGAGE NETWORK,	7	\$1,124,050.00	0.75%	0	\$0.00
	ATE MORTGAGE NETWORK, A HOMEBRIDGE	3	\$477,560.00	0.32%	0	\$0.00
REDSTON	E FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	0	\$0.00
REDWOO	O CAPITAL BANK	1	\$160,000.00	0.11%	0	\$0.00
REGIONS MORTGAG	BANK DBA REGIONS GE	2	\$319,829.79	0.21%	0	\$0.00
RENASAN	T BANK	1	\$174,705.00	0.12%	0	\$0.00
RESIDENT	TIAL FINANCE CORPORATION	3	\$499,013.00	0.33%	0	\$0.00
RESMAC 1	NC.	2	\$312,940.00	0.21%	0	\$0.00
RIVERMA UNION	RK COMMUNITY CREDIT	1	\$170,000.00	0.11%	0	\$0.00

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RIVERSET CREDIT UNION	1	\$170,774.82	0.11% 0	\$0.00
ROCKLAND TRUST	1	\$152,000.00	0.1% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,155.00	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,142,325.00	0.76% 0	\$0.00
ROYAL CREDIT UNION	3	\$495,650.00	0.33% 0	\$0.00
RPM MORTGAGE, INC	2	\$307,807.51	0.21% 0	\$0.00
RPM MORTGAGE, INC.	4	\$671,350.09	0.45% 0	\$0.00
RUSHMORE	1	\$151,000.00	0.1% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,000.00	0.22% 0	\$0.00
S&T BANK	1	\$156,560.00	0.1% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$303,547.95	0.2% 0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$162,500.00	0.11% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,600.00	0.1% 0	\$0.00
SCHAEFER MORTGAGE CORPORATION	N 1	\$167,675.00	0.11% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$154,995.62	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.1% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00
SECURITY BANK	1	\$150,000.00	0.1% 0	\$0.00
SECURITY FIRST BANK	1	\$159,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,200.00	0.11% 0	\$0.00
SFMC, LP.	1	\$162,320.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	4	\$609,700.00	0.41% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$170,900.00	0.11% 0	\$0.00
SHORE MORTGAGE	1	\$157,700.00	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,962,350.00	1.31% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$160,075.00	0.11% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$158,794.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$163,000.00	0.11% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$173,366.16		\$0.00
ST.MARY'S BANK	1	\$156,000.00	0.1% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$173,907.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$170,050.00	0.11% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11% 0	\$0.00
STATE BANK OF LINCOLN	1	\$172,000.00	0.11% 0	\$0.00

STATE BANK OF NEWBURG	1	\$159,800.00	0.11% 0	\$0.00
STATE BANK OF THE LAKES	1	\$158,000.00	0.11% 0	\$0.00
STATE SAVINGS BANK	1	\$160,000.00	0.11% 0	\$0.00
STEARNS LENDING INC.	10	\$1,627,849.96	1.09% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	2	\$304,852.48	0.2% 0	\$0.00
STERLING BANK				
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.11% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	1	\$152,000.00	0.1% 0	\$0.00
LENDING				
SUBURBAN MORTGAGE COMPANY OF		ф 2 00 1 2 0 04	0.01.00	#0.00
NEW MEXICO DBA INTERCAP	2	\$309,138.04	0.21% 0	\$0.00
LENDING, A CORPORATION.	2	Φ462 400 00	0.216/.0	Φ0.00
SUMMIT CREDIT UNION	3	\$463,400.00	0.31% 0	
SUMMIT FUNDING, INC.	1	\$158,250.00	0.11% 0	
SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	0.12% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL	2	\$304,000.00	0.2% 0	\$0.00
CREDIT UNION	1	¢155 500 00	0.1% 0	\$0.00
SUSQUEHANNA BANK	7	\$155,500.00		
SWBC MORTGAGE CORPORATION	1	\$1,107,912.70	0.74% 0	
SWINEFORD NATIONAL BANK	1	\$167,810.00	0.11% 0	
TALMER BANK AND TRUST	3	\$503,525.00	0.34% 0	
TBA CREDIT UNION	1	\$152,000.00	0.1% 0	i
TECHE FEDERAL BANK	1	\$174,800.00	0.12% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.11% 0	\$0.00
THE CITIZENS BANK OF				
PHILADELPHIA-KOSCIUSKO	1	\$159,750.00	0.11% 0	\$0.00
THE FIDELITY DEPOSIT AND				
DISCOUNT BANK	1	\$159,900.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF				
WYOMING	1	\$165,000.00	0.11% 0	\$0.00
THE HONESDALE NATIONAL BANK		φ1.62. 7 0.4.0.4	0.1167.0	\$0.00
ISAOA	1	\$163,784.04	0.11% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	1	\$152,896.00	0.1% 0	\$0.00
GROUP				
THE OLD FORT BANKING COMPANY, A	1	\$173,200.00	0.12% 0	\$0.00
CORPORATION	1	. ,		· .
THE PARK BANK	1	\$152,000.00	0.1% 0	i
THINK MUTUAL BANK	1	\$172,900.00	0.12% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$166,313.94	0.11% 0	\$0.00
ASSOCIATION OF CLEVELAND	- 1	·		· .
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	
TRAVERSE CITY STATE BANK	1	\$168,800.00	0.11% 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$979,340.00	0.65% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$647,577.00	0.43% 0	\$0.00
UNIONBANK,N.A.	1	\$167,783.75	0.11% 0	\$0.00
UNITED COMMUNITY BANK	1	\$151,200.00	0.1% 0	
UNITED COMMUNITY BANK-QUINCY	2	\$339,500.00	0.23% 0	
UNITED FEDERAL CREDIT UNION	1	\$172,952.72	0.12% 0	
UNITED HERITAGE CREDIT UNION	1	\$161,250.00	0.11% 0	
UNITED WHOLESALE MORTGAGE	23	\$3,739,709.09	2.49% 1	\$146,760.42
UNITY BANK, NJ BANKING CORPORATION	1	\$171,000.00	0.11% 0	
UNIVERSAL AMERCAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,002,695.00	0.67% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$157,000.00	0.1% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$662,057.98	0.44% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.1% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$803,555.00	0.54% 0	\$0.00
VERITAS FUNDING, LLC	2	\$314,650.00	0.21% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.11% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,974.82	0.21% 0	\$0.00
VILLAGE MORTGAGE	1	\$163,500.00	0.11% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$953,840.00	0.64% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,405.00	0.11% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,698.00	0.23% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$483,414.60	0.32%	\$0.00
WEST GATE BANK	1	\$150,000.00	0.1% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$303,350.00	0.2% 0	\$0.00
WESTFIELD BANK, FSB	1	\$155,904.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$309,000.00	0.21% 0	\$0.00
WINNEBAGO COMMUNITY CREDIT UNION	1	\$152,278.73	0.1% 0	\$0.00
	1	\$154,646.09	0.1% 0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,133,175.06	0.76% 0	\$0.00
	Unavailable	1	\$172,250.00	$0.07\% \ 0$	\$0.00
Total		927	\$149,952,887.78	100% 3	\$453,313.25
3138WAGC5	1ST MARINER BANK	1	\$157,102.91	0.1% 0	\$0.00
5136 W AGC3		1			
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.11% 0	
	3RD FED BANK	1	\$168,000.00	0.11% 0	
	A+ FEDERAL CREDIT UNION	2	\$300,883.46	0.2% 0	
	ACADEMY MORTGAGE CORPORATION	13	\$2,083,630.00	1.39% 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$330,600.00	0.22% 0	\$0.00
	AFFILIATED BANK	1	\$155,200.00	0.1% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,750.00	0.1%	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$328,380.44	0.22% 0	\$0.00
	ALLIANT BANK	1	\$150,000.00	0.1% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$151,363.00	0.1% 0	· · · · · · · · · · · · · · · · · · ·
	ALTRA FEDERAL CREDIT UNION	4	\$676,150.00	0.45% 0	
	AMARILLO NATIONAL BANK	6	\$978,085.00	0.65% 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,804.34	0.1% 0	
	AMERICAN BANK	1	\$169,100.00	0.11% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.11% 0	1
	AMERICAN BANK CENTER	1	\$150,000.00	0.11% 0	
		1			
	AMERICAN FEDERAL BANK	1	\$159,750.00	0.11% 0	
	AMERICAN FEDERAL BANK	1	\$164,900.00	0.11% 0	
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC,	<u>2</u> 1	\$320,308.00 \$173,970.60	0.21% 0 0.12% 0	
	A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES	1	\$171,360.00	0.11% 0	\$0.00
	INC. AMERICAN HERITAGE FEDERAL	1	\$164,800.00	0.11% 0	\$0.00
CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.11% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.1% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.11% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,080.00	0.11% 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,861.00	0.21% 0	\$0.00

AMERIS BANK	2	\$336,770.87	0.22% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11% 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$820,400.00	0.55% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$150,000.00	0.1% 0	\$0.00
LLC DBA BENCHMARK HOME LOANS	_	Ψ12 0,000 0.00	0.176	φοισσ
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$650,867.00	0.43% 1	\$158,501.37
ARKANSAS FEDERAL CREDIT UNION	2	\$321,221.02	0.21% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$168,750.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,289,997.30	0.86% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$488,600.00	0.33% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$162,400.00	0.11% 0	\$0.00
BANCFIRST	2	\$334,848.00	0.22% 0	\$0.00
BANCORPSOUTH BANK	4	\$636,654.00	0.42% 0	\$0.00
BANK MUTUAL	1	\$164,000.00	0.11% 0	\$0.00
BANK OF ENGLAND	4	\$628,405.00	0.42% 0	\$0.00
BANK OF HAWAII	2	\$303,750.00	0.2% 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,000.00	0.11% 0	\$0.00
BANK OF THE CASCADES	1	\$150,500.00	0.1% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,304,680.00	0.87% 0	\$0.00
BANK OF WASHINGTON	1	\$173,600.00	0.12% 0	\$0.00
BANKERS TRUST COMPANY	1	\$159,385.02	0.11% 0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.1% 0	\$0.00
BANNER BANK	3	\$480,000.00	0.32% 0	\$0.00
BAXTER CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00
BAY EQUITY LLC	3	\$468,150.00	0.31% 0	\$0.00
BELL STATE BANK & TRUST	3	\$502,181.17	0.33% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$159,784.47	0.11% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$966,550.00	0.64% 0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$155,800.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$164,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,132,142.00	0.75% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$164,000.00	0.11% 0	\$0.00
BUSEY BANK,	2	\$326,558.00	0.22% 0	\$0.00
CALIBER HOME LOANS, INC.	10	\$1,641,026.00	1.09% 0	\$0.00
CALUMET COUNTY BANK	1	\$169,776.13	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$668,725.00	0.45% 0	\$0.00

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CASHCALL, INC.	3	\$479,000.00	0.32% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$330,000.00		
CENTRAL PACIFIC BANK	1	\$170,000.00		
CENTRIS FEDERAL CREDIT UNION	1	\$152,720.00		
CENTURY LENDING COMPANY	4	\$651,200.00		
CESSNA EMPLOYEES CREDIT UNION	1	\$159,500.00		
CHARTWAY FEDERAL CREDIT UNION	3	\$476,000.00		
CHEMICAL BANK	1	\$173,400.00		· · · · · · · · · · · · · · · · · · ·
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,289,832.00		
CITIZENS & NORTHERN BANK	2	\$316,500.00		
CITIZENS BANK	1	\$170,000.00	0.11% 0	
CITIZENS BANK & TRUST COMPANY	1	\$152,000.00		· · · · · · · · · · · · · · · · · · ·
CITIZENS BANK AND TRUST	1	\$165,000.00		
CITIZENS COMMUNITY BANK	1	\$155,000.00	0.1% 0	
CITIZENS FINANCIAL BANK	1	\$150,000.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$960,752.00	0.64% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$158,300.00	0.11% 0	\$0.00
CITIZENS STATE BANK	1	\$167,400.00	0.11% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$168,000.00	0.11% 0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$150,750.00	0.1% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.12% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$317,000.00	0.21% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$969,179.88	0.65% 0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,099,800.00		
COLE TAYLOR BANK	1	\$170,794.54	0.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,211.61	0.21% 0	\$0.00
COMMERCE STATE BANK	1	\$149,806.92	0.1% 0	\$0.00
COMMUNITY BANK, NA	1	\$161,400.00	0.11% 0	
COMMUNITY FIRST CREDIT UNION	2	\$311,150.00	0.21% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$169,750.00	0.11% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.11% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.1% 0	
COMMUNITY TRUST BANK	3	\$473,821.00	0.32% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.11% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.11% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$168,300.00	0.11% 0	\$0.00

COORS CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00
CORNERSTONE BANK	1	\$165,000.00	0.11% 1	\$161,356.87
CORNERSTONE HOME LENDING, INC.	12	\$1,914,656.19	1.28% 0	\$0.00
CORRIDOR MORTGAGE COMPANY,				
LLC DBA FIRST AMERICAN	1	\$149,967.25	0.1% 0	\$0.00
MORTGAGE, LLC				
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.11% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$166,250.00	0.11% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$166,000.00	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	¢160 451 70	0.110/.0	\$0.00
CORPORATION	1	\$168,451.79	0.11% 0	\$0.00
CU HAWAII FEDERAL CREDIT UNION	1	\$149,802.47	0.1% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$160,992.50	0.11%0	\$0.00
OF COLONIAL SAVINGS, F.A.	1	\$100,992.30	0.11%0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$332,450.00	0.22% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.11% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$158,000.00	0.11% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$163,400.00	0.11% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$162,181.24	0.11% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.1% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$159,120.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	4	ΦC 12 755 00		Φ0.00
UNION	4	\$642,755.00	0.43% 0	\$0.00
DEXTER CREDIT UNON	1	\$154,000.00	0.1% 0	\$0.00
DFCU FINANCIAL	1	\$174,800.00	0.12% 0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$340,500.00	0.23% 0	\$0.00
DISCOVER HOME LOANS, INC., A	2	¢476 400 00	0.32% 0	\$0.00
DELAWARE CORPORATION	3	\$476,400.00	0.32%	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$164,900.00	0.11% 0	\$0.00
1ST ADVANTAGE MORTGAGE	1	\$104,900.00	0.11%	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,128,302.51	0.75% 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$339,936.43	0.23% 0	\$0.00
EMPIRE BANK	2	\$309,500.00	0.21% 0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA	1	\$154,600.00	0.1% 0	\$0.00
CORPORATION	1	\$154,000.00		φ0.00
EMPOWER FEDERAL CREDIT UNION	1	\$155,800.00	0.1% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$163,000.00	0.11% 0	\$0.00
COMPANY	1	\$105,000.00	0.11700	φ0.00
EVERETT FINANCIAL INC DBA	1	\$156,000.00	0.1% 0	\$0.00
SUPREME LENDING	1	Ψ130,000.00	0.1 /6 0	Ψ0.00
EVERETT FINANCIAL INC, DBA	4	\$652,073.00	0.43% 0	\$0.00
SUPREME LENDING		\$ 35 2 ,073.00	3.15700	Ψ3.00
EVERETT FINANCIAL INC. DBA	1	\$151,200.00	0.1% 0	\$0.00
SUPREME LENDING				
	3	\$479,003.27	0.32% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,796.00	0.43%	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,000.00	0.1%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0 \$0.00
EVOLVE BANK & TRUST	1	\$153,048.19	0.1%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$662,600.00	0.44%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$160,550.00	0.11%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,972,364.00	1.32%	0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$159,600.00	0.11%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	0.22%	0 \$0.00
FARMINGTON BANK	1	\$160,000.00	0.11%	
FBC MORTGAGE, LLC	2	\$317,120.00	0.21%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$648,673.00	0.43%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$466,360.00	0.31%	0 \$0.00
FIRST BANK & TRUST	1	\$161,405.00	0.11%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,302,749.00	0.87%	
FIRST CHOICE LOAN SERVICES, INC.	4	\$657,050.00	0.44%	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$164,418.45	0.11%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$627,297.00	0.42%	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$169,112.00	0.11%	0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$173,755.00	0.12%	0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$166,000.00	0.11%	0 \$0.00
FIRST FEDERAL BANK	3	\$498,573.50	0.33%	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$320,000.00	0.21%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.1%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,160.00	0.64%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,095.00	0.11%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$169,750.00	0.11%	0 \$0.00
	1	\$166,125.00	0.11%	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.1% 0	\$0.00
FIRST INTERSTATE BANK	4	\$676,100.00	0.45%	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.11%	
FIRST MORTGAGE COMPANY, LLC	6	\$970,935.00	1	
FIRST MORTGAGE CORPORATION, A	1	\$171,550.00		
CALIFORNIA CORPORATION	1	Ψ1,1,223.63	0.11,0	+
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,600.00	0.1% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	_1	\$154,230.00	0.1%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$320,400.00	0.21%	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$160,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	2	\$328,000.00	0.22%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH UNITED STATES OF AMERICA	1	\$156,800.00		
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,600.00	0.11% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$154,875.00	0.1%	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$151,992.10	0.1%	
FIRST PLACE BANK	12	\$1,941,046.12	1.29% 0	1
FIRST PRIORITY FINANCIAL INC.	1	\$168,782.46	0.11% 0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$158,650.00	0.11% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,769.66	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00		
FIRST UNITED BANK AND TRUST COMPANY	4	\$652,510.00	0.44% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$341,550.00	0.23%	\$0.00
FIRSTMERIT BANK, N.A.	4	\$649,662.00	0.43%	\$0.00
FLANAGAN STATE BANK	1	\$159,000.00	0.11% 0	†
FNB BANK, N.A.	1	\$152,910.00	0.1%	†
FORUM CREDIT UNION	3	\$484,977.15	0.32%	\$0.00
FRANDSEN BANK & TRUST	1	\$172,900.00	0.12% 0	
	2	\$327,750.00	0.22%	
FREMONT BANK			1	†
FREMONT BANK FULTON BANK, N.A.	3	\$503,500.00	0.34% 0	\$0.00
	† †	\$503,500.00 \$159,300.00	0.34% 0	

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GEGY.	- 1	φ1 π 0 1 60 00	0.11%	40.00
GECU	1	\$170,168.00		
GESA CREDIT UNION	2	\$309,200.00	0.21% 0	
GMFS LLC	1	\$166,155.00		
GOLDEN EMPIRE MORTGAGE INC	1	\$165,795.89	0.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,009.17	0.1% 0	\$0.00
GRAND BANK	1	\$171,900.00	0.11% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
GREAT WESTERN BANK	2	\$335,000.00	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$468,804.00	0.31% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,552.79	0.1% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,800.00	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$340,000.00	0.23% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,728.66	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$319,723.36	0.21% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$487,727.78	0.33% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$652,096.40	0.43% 0	\$0.00
HAMPDEN BANK	1	\$161,500.00		
HARBOR NATIONAL BANK	2	\$322,700.00	0.22% 0	
HARBORONE BANK	1	\$150,000.00	0.1% 0	
HARTFORD FINANCIAL SERVICES INC	1	\$157,700.00	0.11% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00
HEARTLAND BANK	1	\$152,708.00	0.1% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$312,550.00	0.21% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$174,800.00	0.12% 0	\$0.00
HOME FEDERAL BANK	1	\$174,574.99	0.12% 0	\$0.00
HOME LOANS TODAY	1	\$160,000.00	0.11% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$159,600.00	0.11% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$161,301.42	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$170,275.48	0.11% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$163,666.00	0.11% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$163,000.00	0.11% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$334,577.57	0.22% 0	\$0.00
HOMEWISE, INC.	2	\$326,700.00	0.22% 0	\$0.00
HORIZON BANK, N.A.	3	\$474,966.00	0.32% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$159,410.00	0.11% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.11% 0	\$0.00

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12	\$1,015,250,00	1 28% 0	\$0.00
1			\$0.00
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1	\$167,903.46	0.11% 0	\$0.00
1	\$166,250,00	0.11%.0	\$0.00
1			·
6			\$0.00
1	·		\$0.00
1	\$155,000.00		\$0.00
1	\$150,000.00		\$0.00
1	\$169,000.00	0.11% 0	\$0.00
1	\$173,600.00	0.12% 0	\$0.00
1	\$154,850.00	0.1% 0	\$0.00
1	\$167,773.70	0.11% 0	\$0.00
7	\$1,166,177.95	0.78% 0	\$0.00
6	\$955,592.00	0.64% 0	\$0.00
4	\$654,250.00	0.44% 0	\$0.00
3	\$482,600.00	0.32% 0	\$0.00
2	\$318,500.00	0.21% 0	\$0.00
1	\$161,500.00	0.11% 0	\$0.00
1	\$171,000.00		\$0.00
	·		
1	\$174,800.00	0.12% 0	\$0.00
1	\$171,000.00	0.11% 0	\$0.00
1	·		\$0.00
1			\$0.00
2	\$339,054.20		\$0.00
2	\$312,300.00	0.21% 0	\$0.00
1	\$171,000.00	0.11% 0	\$0.00
1	\$150,000.00	0.1% 0	\$0.00
2	\$317,300.00	0.21% 0	\$0.00
1	\$164,800.00	0.11% 0	\$0.00
2	\$336,100.00	0.22% 0	\$0.00
1	\$172,000.00	0.11% 0	\$0.00
1	\$174,900.00	0.12% 0	\$0.00
1	\$164,500.00	0.11% 0	\$0.00
3	\$477,750.00	0.32% 0	\$0.00
2	\$328,062.29	0.22% 0	\$0.00
2	\$324,375.00	0.22% 0	\$0.00
1	\$169,750.00	0.11% 0	\$0.00
1	\$166,840.00	0.11% 0	\$0.00
	1 1 1 1 1 1 1 1 7 6 4 3 2 1 1 1 1 1 1 2 2 1 1 1 2 1 1 2 1	3 \$499,213.50 1 \$167,903.46 1 \$166,250.00 6 \$973,323.36 1 \$162,960.00 1 \$155,000.00 1 \$159,000.00 1 \$169,000.00 1 \$154,850.00 1 \$167,773.70 7 \$1,166,177.95 6 \$955,592.00 4 \$654,250.00 3 \$482,600.00 2 \$318,500.00 1 \$171,000.00 1 \$174,800.00 1 \$174,800.00 1 \$174,800.00 1 \$174,800.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$174,800.00 2 \$339,054.20 2 \$312,300.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$174,900.00 1 \$164,500.00 2 \$328,062.29 2 \$324,375.00 1 \$169,750.00	3 \$499,213.50 0.33% 0 1 \$167,903.46 0.11% 0 1 \$166,250.00 0.11% 0 6 \$973,323.36 0.65% 0 1 \$162,960.00 0.11% 0 1 \$155,000.00 0.1% 0 1 \$169,000.00 0.11% 0 1 \$169,000.00 0.11% 0 1 \$167,773.70 0.11% 0 1 \$167,773.70 0.11% 0 7 \$1,166,177.95 0.78% 0 6 \$955,592.00 0.64% 0 4 \$654,250.00 0.44% 0 3 \$482,600.00 0.32% 0 2 \$318,500.00 0.21% 0 1 \$171,000.00 0.11% 0 1 \$174,800.00 0.11% 0 1 \$174,800.00 0.11% 0 1 \$177,000.00 0.11% 0 2 \$312,300.00 0.21% 0 1 \$177,000.00 0.11% 0 2 \$317,300.00 0.21% 0 1 \$174,000.00 0.11% 0 2 \$336,100.00

MAVERICK FUNDING CORP.	1	\$160,000.00	0.11% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$166,400.00	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$319,300.00	0.21% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$303,050.00	0.2% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$657,252.82	0.44% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,438.99	0.1% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$166,000.00	0.11% 0	\$0.00
MID AMERICA MORTGAGE	1	\$172,250.00	0.11% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
MISSOURI CREDIT UNION	3	\$502,977.00	0.34% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$336,853.99	0.22% 0	\$0.00
MORTGAGENETWORK	5	\$810,385.00	0.54% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$169,200.00	0.11% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$341,300.00	0.23% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$328,800.00	0.22% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$158,100.00	0.11% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$151,813.10	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$172,425.00	0.11% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.11% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$316,700.00	0.21% 0	\$0.00
NCB, FSB	1	\$160,000.00	0.11% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$330,625.00	0.22% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$171,810.00	0.11% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$150,100.00	0.1% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$329,800.00	0.22% 0	\$0.00
NSB BANK	1	\$160,000.00	0.11% 0	\$0.00
NUMARK CREDIT UNION	1	\$150,100.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	1	\$174,900.00	0.12% 0	\$0.00
OCEANFIRST BANK	1	\$156,000.00	0.1% 0	\$0.00
OPES ADVISORS, INC.	1	\$163,400.00	0.11% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$167,500.00	0.11% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$306,568.24	0.2% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$160,000.00	0.11% 0	\$0.00
	1	\$151,000.00	0.1% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
PARKSIDE LENDING, LLC	2	\$326,000.00	0.22% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$168,554.07	0.11% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$311,306.92	0.21% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,000.00	0.23%	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$171,380.00	0.11% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,738.24	0.1% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$174,600.00	0.12% 0	\$0.00
PINNACLE BANK OF SC	1	\$165,694.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,000.00	0.11%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$5,477,444.97	3.65% 0	\$0.00
PIONEER BANK	2	\$326,250.00	0.22% 0	\$0.00
PLAINS COMMERCE BANK	2	\$333,914.00	0.22% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$328,400.00	0.22%	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$1,466,443.68	0.98% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$482,425.00	0.32% 1	\$146,778.22
POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$159,125.00	0.11% 0	\$0.00
PROVINCIAL BANK	1	\$162,500.00	0.11% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$174,080.00	0.12% 0	\$0.00
R M K FINANCIAL CORP.	1	\$172,277.95	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,290,382.00	0.86% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$812,650.00	0.54% 0	\$0.00
RED RIVER BANK	1	\$163,400.00	0.11% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$174,600.00	0.12% 0	
REGENCY MORTGAGE CORPORATION	1	·	0.1% 0	†
THE OBJECT MORE CORN OR THE OTHER	1	\$151,200.00	0.1%	
RENASANT BANK	3	\$151,200.00 \$483,804.00	0.1% 0	
	3 2		0.32% 0	\$0.00
RENASANT BANK RESIDENTIAL BANCORP (DIAMOND		\$483,804.00	0.32% 0	\$0.00 \$0.00
RENASANT BANK RESIDENTIAL BANCORP (DIAMOND BAR)		\$483,804.00 \$342,000.00	0.32% 0 0.23% 0 0.1% 0	\$0.00 \$0.00 \$0.00
RENASANT BANK RESIDENTIAL BANCORP (DIAMOND BAR) RESIDENTIAL FINANCE CORPORATION RHODE ISLAND HOUSING AND		\$483,804.00 \$342,000.00 \$152,250.00	0.32% 0 0.23% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00
RENASANT BANK RESIDENTIAL BANCORP (DIAMOND BAR) RESIDENTIAL FINANCE CORPORATION RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION		\$483,804.00 \$342,000.00 \$152,250.00 \$156,000.00	0.32% 0 0.23% 0 0.1% 0 0.1% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,181.00	0.1%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$603,300.00	0.4% 0	\$0.00
ROYAL BANK	1	\$160,000.00	0.11% 0	\$0.00
ROYAL CREDIT UNION	4	\$658,197.95	0.44% 0	\$0.00
RPM MORTGAGE, INC	3	\$474,809.42	0.32% 0	\$0.00
RPM MORTGAGE, INC.	4	\$653,365.04	0.44% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,775.00	0.11%	\$0.00
S&T BANK	1	\$170,000.00	0.11% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$314,765.00	0.21%	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$159,160.00	0.11% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$300,350.00	0.2% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$342,000.00	0.23% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$337,896.11	0.23%	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$159,394.55	0.11% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$152,000.00	0.1%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$160,000.00	0.11% 0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$150,000.00	0.1%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.11%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.11% 0	\$0.00
SFMC, LP	1	\$162,000.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	3	\$482,367.00	0.32% 0	
SHERBURNE STATE BANK	1	\$170,300.44	0.11% 0	\$0.00
SHORE MORTGAGE	3	\$478,457.37	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,391,034.30	1.59% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,525.47	0.11% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$171,950.00	0.11% 0	\$0.00
SIUSLAW BANK	1	\$170,000.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.22% 0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$170,500.00	0.11% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$170,400.00	0.11% 0	\$0.00
ST.MARY'S BANK	3	\$503,200.00	0.34% 0	\$0.00

STANDARD MORTGAGE CORP	1	\$164,000.00	0.11% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$173,000.00	0.12% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$482,350.00	0.32% 0	\$0.00
STEARNS LENDING INC.	17	\$2,812,656.46	1.88% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$823,880.00	0.55% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$165,000.00	0.11% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.11% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$506,450.00	0.34% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$167,554.04	0.11% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00
SUSQUEHANNA BANK	1	\$156,000.00	0.1% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$636,796.17	0.42% 0	\$0.00
TALMER BANK AND TRUST	2	\$329,500.00	0.22% 0	\$0.00
TEXAS BANK	1	\$159,900.00	0.11% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$779,321.85	0.52% 0	\$0.00
THE BANK OF CARBONDALE	1	\$151,000.00	0.1% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,773.70	0.11% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$164,000.00	0.11% 0	\$0.00
THE COLUMBIA BANK	1	\$171,222.00	0.11% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$173,563.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$161,400.00	0.11% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$151,804.34	0.1% 0	\$0.00
THE LENDING COMPANY, INC	1	\$164,000.00	0.11% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$169,351.70	0.11% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,496.00	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.11% 0	\$0.00
TOWN & COUNTRY BANK	1	\$169,781.17	0.11% 0	\$0.00
TRIUMPH BANK	1	\$151,808.77	0.1% 0	\$0.00
TRUSTONE FINANCIAL	2	\$325,235.00	0.22% 0	\$0.00
TRUWEST CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00
TWO RIVERS BANK & TRUST	1	\$170,235.00	0.11% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$640,709.00	0.43% 0	\$0.00

UNITED BANK &TRUST	1	\$160,000.00	0.11% 0	\$0.00
UNITED BANK OF UNION	1	\$172,500.00	0.12% 0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$164,587.87	0.11% 0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$150,669.16	0.1% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$164,350.00	0.11% 0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$2,647,957.68	1.77% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,350.00	0.22% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$158,400.00	0.11% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$172,400.00	0.11% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$640,944.34	0.43% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$164,350.00	0.11% 0	\$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,815.57	0.1% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.11% 0	\$0.00
VENTURE BANK	1	\$170,000.00	0.11% 0	\$0.00
VERITAS FUNDING, LLC	4	\$640,944.00	0.43% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00
VYSTAR CREDIT UNION	1	\$168,752.32	0.11% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$959,400.00	0.64% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$150,350.00	0.1% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,150.00	0.22% 0	\$0.00
WASHINGTON TRUST BANK	1	\$160,000.00	0.11% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0	\$0.00
WCS LENDING, LLC	1	\$173,786.00	0.12% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.1% 0	\$0.00
WEST GATE BANK	1	\$152,900.00	0.1% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$163,425.00	0.11% 0	\$0.00
WESTERN BANCORP	1	\$153,900.00	0.1% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,776.03	0.12% 0	\$0.00
	1	\$156,750.00	0.1% 0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WOODLAND BANK	2	\$320,000.00	0.21% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,375.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,143,469.73	0.76% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$165,000.00	0.2% 0	\$0.00
Total		925	\$149,970,568.45	100% 3	\$466,636.46
3138WAGD3	1ST UNITED BANK	1	\$150,000.00	0.15% 0	\$0.00
0100111000	ACADEMY MORTGAGE CORPORATION	11	\$1,785,376.71	1.82% 0	\$0.00
	ACE MORTGAGE LLC	1	\$158,175.00	0.16% 0	\$0.00
	ACOPIA, LLC	1	\$164,000.00	0.10% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0.17% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$332,410.00	0.10% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,		·		•
	LLC ALLEN TATE MORTGAGE SERVICES,	1	\$150,800.00	0.15% 0	\$0.00
	INC	1	\$173,755.05	0.18% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$161,000.00	0.16% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,350.00	0.17% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$170,694.85	0.17% 0	\$0.00
	AMCAP MORTGAGE LIMITED	1	\$174,150.00	0.18% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,797.78	0.32% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$162,897.60	0.17% 0	\$0.00
	AMERICAN GATEWAY BK	1	\$165,500.00	0.17% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$152,475.00	0.16% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$171,000.00	0.17% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,500.00	0.17% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,959.00	0.18% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$320,616.78	0.33% 0	\$0.00
	AMERIS BANK	1	\$167,000.00	0.17% 0	\$0.00
	AMOCO CREDIT UNION	1	\$156,655.00	0.16% 0	\$0.00
	ANCHORBANK, FSB	2	\$320,000.00	0.33% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,658.00	0.15% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,288.00	0.68% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$799,237.99	0.82% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
		2	\$326,920.00	0.33% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,920.00	0.34% 0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,100.00	0.15% 0	\$0.00
BANCFIRST	1	\$151,125.00	0.15% 0	\$0.00
BANCORPSOUTH BANK	7	\$1,098,955.00	1.12% 0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$152,000.00	0.16% 0	
BANK MUTUAL	2	\$322,050.00	0.33% 0	\$0.00
BANK OF AKRON	1	\$159,200.00	0.16% 0	\$0.00
BANK OF AMERICAN FORK	1	\$160,000.00	0.16% 0	\$0.00
BANK OF IDAHO	1	\$162,000.00	0.17% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$316,353.00	0.32% 0	\$0.00
BANKERS TRUST	1	\$161,910.00	0.17% 0	\$0.00
BANKERS TRUST COMPANY	1	\$166,026.06	0.17% 0	\$0.00
BANNER BANK	1	\$157,600.00	0.16% 0	\$0.00
BAXTER CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00
BELL STATE BANK & TRUST	2	\$333,250.00	0.34% 0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$152,000.00	0.16% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$320,000.00	0.33% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$339,400.00	0.35% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$170,525.00	0.17% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$172,000.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,163,798.32	1.19% 0	\$0.00
BUCKS COUNTY BANK	1	\$170,000.00	0.17% 0	\$0.00
CALIBER HOME LOANS, INC.	12	\$1,973,814.00	2.02% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$662,000.00	0.68%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,800.00	0.17%	\$0.00
CARROLLTON BANK	1	\$156,000.00	0.16% 0	\$0.00
CASHCALL, INC.	4	\$642,000.00	0.66% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$336,000.00	0.34% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	1	\$155,698.00	0.16% 0	\$0.00
CENTURY LENDING COMPANY	2	\$343,697.19	0.35% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$173,500.00	0.18% 0	\$0.00
CHEMICAL BANK	1	\$167,783.75	0.17% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$946,492.00	0.97% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,105,315.00	1.13% 0	\$0.00
CITIZENS STATE BANK - MIDWEST, A	1	\$164,000.00	0.17% 0	\$0.00

NORTH DAKOTA CORPORATION				
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$154,200.00	0.16% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$667,905.00	0.68% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$479,667.00	0.49% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,110.00	0.17% 0	\$0.00
COMMUNITY BANK, NA	2	\$332,000.00	0.34% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$169,200.00	0.17% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.16% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.17% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$156,000.00	0.16% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.17% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,500.00	0.15% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$174,800.00	0.18% 0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,575,761.27	1.61% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,700.00	0.34% 0	\$0.00
CU COMMUNITY, LLC	1	\$150,000.00	0.15% 0	\$0.00
CU MORTGAGE SERVICES, INC.	1	\$154,795.89	0.16% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,390.30	0.66% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$652,200.00	0.67% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,200.00	0.15% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$164,300.00	0.17% 0	\$0.00
EASTWOOD BANK	1	\$165,000.00	0.17% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$325,820.00	0.33% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$164,687.73	0.17% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,200.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,154,265.00	1.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$315,800.00	0.32% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$476,655.00	0.49% 0	\$0.00
EVOLVE BANK & TRUST	2	\$332,000.00	0.34% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$329,900.00	0.34% 0	\$0.00

1	\$151,905.00	0.16%	\$0.00
5	\$788,208.00	0.8%	\$0.00
1	\$161,250.00	0.16%	\$0.00
1	\$162,000.00	0.17% (\$0.00
1	\$165,300.00	0.17% (\$0.00
1	\$170,000.00	0.17% (\$0.00
3	\$470,650.79	0.48%	\$0.00
2	\$329,300.00	0.34%	\$0.00
1	\$171,079.50	0.17%	\$0.00
4	\$644,337.00	0.66%	\$0.00
1	\$151,200.00	0.15%	\$0.00
6	\$985,581.00	1.01%	\$0.00
1	\$166,081.00	0.17%	\$0.00
1	\$172,392.00	0.18%	\$0.00
4	\$639,795.88	0.65%	\$0.00
1	\$166,400.00	0.17%	\$0.00
3	\$483,091.00	0.49%	\$0.00
1	\$170,000.00	0.17%	\$0.00
3	\$503,755.00	0.51%	\$0.00
1	\$168,000.00	0.17%	\$0.00
4	\$624,900.00	0.64%	\$0.00
1	\$164,062.00	0.17%	\$0.00
1	\$159,600.00	0.16%	\$0.00
3	\$501,313.00	0.51%	\$0.00
1	\$163,950.00	0.17%	\$0.00
1	\$173,630.00	0.18%	\$0.00
1	\$167,778.77	0.17%	\$0.00
1	·		
1	\$173,000.00	0.18%	\$0.00
1	·		1
	1 1 1 1 3 2 1 4 1 4 1 3 1 1 3	5 \$788,208.00 1 \$161,250.00 1 \$162,000.00 1 \$165,300.00 1 \$170,000.00 1 \$170,000.00 1 \$171,079.50 4 \$644,337.00 1 \$151,200.00 6 \$985,581.00 1 \$166,081.00 1 \$172,392.00 4 \$639,795.88 1 \$166,400.00 3 \$483,091.00 1 \$170,000.00 3 \$483,091.00 1 \$170,000.00 1 \$164,062.00 1 \$159,600.00 1 \$164,062.00 1 \$159,600.00 1 \$163,950.00 1 \$163,950.00 1 \$163,950.00 1 \$167,778.77 1 \$168,562.00 1 \$173,630.00	5 \$788,208.00 0.8% 1 \$161,250.00 0.16% 1 \$162,000.00 0.17% 1 \$165,300.00 0.17% 1 \$170,000.00 0.17% 3 \$470,650.79 0.48% 2 \$329,300.00 0.34% 4 \$644,337.00 0.66% 1 \$151,200.00 0.15% 6 \$985,581.00 1.01% 1 \$172,392.00 0.18% 4 \$639,795.88 0.65% 1 \$170,000.00 0.17% 3 \$483,091.00 0.49% 4 \$624,900.00 0.17% 3 \$503,755.00 0.51% 1 \$168,000.00 0.17% 4 \$624,900.00 0.64% 1 \$159,600.00 0.16% 3 \$501,313.00 0.51% 1 \$163,950.00 0.17% 1 \$167,778.77 0.17% 1 \$167,778.77 0.17% 1 \$167,778.77 0.17%

FIRST NEW MEXIC	O BANK SILVER				
FIRST PEOPLES CF	CU - MAIN OFFICE	1	\$166,250.00	0.17% 0	\$0.00
FIRST PLACE BANI	K	10	\$1,630,926.04	1.67% 0	\$0.00
FIRST REPUBLIC B	ANK	1	\$149,611.32	0.15% 0	\$0.00
FIRST STATE BANI	ζ	1	\$164,792.41	0.17% 0	\$0.00
FIRST STATE BANI	K NEBRASKA	1	\$161,776.68	0.17% 0	\$0.00
FIRST STATE COM	MUNITY BANK	1	\$155,000.00	0.16% 0	\$0.00
FIRST TECHNOLOG UNION	GY FEDERAL CREDIT	2	\$343,100.00	0.35% 0	\$0.00
FIRST UNITED BAN COMPANY		4	\$655,273.00	0.67% 0	\$0.00
FIRST-CITIZENS BA COMPANY	ANK & TRUST	1	\$159,500.00	0.16% 0	·
FIRSTBANK		2	\$309,200.00	0.32% 0	\$0.00
FIRSTMERIT BANK	X, N.A.	1	\$158,400.00	0.16% 0	\$0.00
FNB BANK, N.A.		1	\$154,700.00	0.16% 0	
FREMONT BANK		4	\$659,600.00	0.67% 0	
FULTON BANK, N.A		3	\$476,465.00	0.49% 0	
	SAGE CORPORATION	1	\$172,000.00	0.18% 0	\$0.00
GENERAL MILLS F UNION	EDERAL CREDIT	1	\$174,370.08	0.18% 0	\$0.00
GESA CREDIT UNIO	ON	1	\$174,453.76	0.18% 0	\$0.00
GMFS LLC		1	\$161,010.00	0.16% 0	\$0.00
GOLDEN EMPIRE N DBA PROGRESSIVI CALIFORNIA CORF	E LOAN FUNDING, A	1	\$157,306.34	0.16% 0	\$0.00
GRAND BANK		1	\$149,815.57	0.15% 0	\$0.00
GREAT WESTERN	BANK	1	\$172,000.00	0.18% 0	\$0.00
GTC MORTGAGE C USE IN ALABAMA TRUST COMPANY	OMPANY INC. FOR BY GUARANTY	1	\$161,505.00	0.16% 0	\$0.00
GUARANTEE MOR	TGAGE, LLC.	1	\$161,500.00	0.16% 0	\$0.00
GUARANTY LOAN	& REAL ESTATE CO.	1	\$156,400.00	0.16% 0	\$0.00
GUARANTY TRUST	ГСОМРАНУ	1	\$153,000.00	0.16% 0	\$0.00
GUILD MORTGAGE	E COMPANY	2	\$316,000.00	0.32% 0	\$0.00
HARBOR NATIONA	L BANK	1	\$154,750.00	0.16% 0	\$0.00
HICKORY POINT B	ANK & TRUST	1	\$156,750.00	0.16% 0	\$0.00
HILLS BANK AND CORPORATION	TRUST COMPANY,	2	\$318,450.00	0.33% 0	\$0.00
HOME FEDERAL SA	AVINGS BANK	1	\$162,320.00	0.17% 0	\$0.00
HOMESTEAD FUNI	DING CORP.	2	\$338,703.04	0.35% 0	\$0.00
HOMETRUST MOR	TGAGE COMPANY	1	\$155,000.00	0.16% 0	\$0.00
HOMEWISE, INC.		3	\$495,800.00	0.51% 0	\$0.00
HOMEWOOD MOR'	ГGAGE, LLC	1	\$156,000.00	0.16% 0	\$0.00
HUDSON VALLEY UNION	FEDERAL CREDIT	2	\$299,806.92	0.31% 0	\$0.00

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IBERIABANK MORTGAGE COMPANY	4	\$642,430.00	0.66% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$171,828.00	0.18% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$152,000.00	0.16% 0	\$0.00
UNION, A CORPORATION	1	\$132,000.00	0.10%0	\$0.00
IMORTGAGE.COM, INC.	3	\$471,767.35	0.48% 0	\$0.00
INDEPENDENT BANK	2	\$330,750.00	0.34% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF	1	\$150,450.00	0.15% 0	\$0.00
TEXAS	1	Ψ130,430.00	0.13 /6 0	Ψ0.00
INTEGRITY MORTGAGE	2	\$324,156.00	0.33% 0	\$0.00
CORPORATION OF TEXAS		φε Ξ :,12 σ.σσ	0.007	Ψ σ.σ σ
INTERNATIONAL CITY MORTGAGE,	1	\$160,000.00	0.16% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1	¢150,000,00	0.160(0	Φ0.00
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.16% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,260.00	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,126,490.75	1.15% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.16% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$331,450.00	0.34% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$164,800.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$150,000.00	0.15% 0	\$0.00
CALIFORNIA CORPORATION	1	\$150,000.00	0.13 % 0	\$0.00
LANDMARK CREDIT UNION	2	\$347,900.00	0.36% 0	\$0.00
LES BOIS CREDIT UNION	1	\$164,500.00	0.17% 0	\$0.00
LIBERTY BANK	1	\$167,000.00	0.17% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$164,000.00	0.17% 0	\$0.00
LIBERTY LENDING CONSULTANTS, INC.	1	\$165,300.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$330,375.00	0.34% 0	\$0.00
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$149,819.77	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$157,600.00	0.16% 0	\$0.00
LUANA SAVINGS BANK	1	\$171,000.00	0.17% 0	\$0.00
M/I FINANCIAL CORP.	1	\$160,700.00	0.16% 0	\$0.00
MANN MORTGAGE, LLC	1	\$156,000.00	0.16% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.17% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$163,000.00	0.17% 0	\$0.00
MCKENZIE COUNTY BANK	1	\$171,000.00	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$497,600.00	0.51% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$159,600.00	0.16% 0	\$0.00
MERCHANTS BANK NATIONAL				
ASSOCIATION	2	\$314,450.00	0.32% 0	\$0.00
MERIDIAN BANK	1	\$150,000.00	0.15% 0	\$0.00
METCALF BANK	1	\$165,600.00	0.17% 0	\$0.00
METROPOLITAN BANK	1	\$169,790.98	0.17% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$168,800.00	0.17% 0	\$0.00

MICHIGAN MUTUAL, INC.	2	\$309,200.00	0.32% 0	\$0.00
MID AMERICA MORTGAGE	3	\$468,800.00	0.48% 0	\$0.00
MIDSOUTH MORTGAGE- DOT	HAN 1	\$164,000.00	0.17% 0	\$0.00
MINNESOTA VALLEY FEDERA	AL 1	¢174.000.00	0.100/.0	¢0.00
CREDIT UNI	1	\$174,800.00	0.18% 0	\$0.00
MISSOURI CREDIT UNION	1	\$164,000.00	0.17% 0	\$0.00
MORTGAGE ADVANTAGE LE	NDING, 1	\$159,900.00	0.16% 0	\$0.00
LLC	1	\$139,900.00		\$0.00
MORTGAGE AMERICA, INC.	1	\$167,294.05	0.17% 0	\$0.00
MORTGAGE INVESTORS GRO	UP 1	\$173,600.00	0.18% 0	\$0.00
MORTGAGE ONE SOLUTIONS	, INC. 1	\$159,803.27	0.16% 0	\$0.00
MORTGAGENETWORK	1	\$150,000.00	0.15% 0	\$0.00
MOUNT VERNON BANK	1	\$167,200.00	0.17% 0	\$0.00
MOUNTAIN AMERICA CREDIT	ΓUNION 1	\$169,575.00	0.17% 0	\$0.00
MOUNTAIN WEST BANK, DIV	ISION OF	\$167,125.80	0.17% 0	\$0.00
GLACIER BANK, CORPORATION	ON 1	\$107,123.60	0.17%0	\$0.00
MOUNTAIN WEST FINANCIAI	L,INC 1	\$171,000.00	0.17% 0	\$0.00
MOVEMENT MORTGAGE	1	\$172,000.00	0.18% 0	\$0.00
MOVEMENT MORTGAGE, LLC	\mathbb{C} 2	\$307,100.00	0.31% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$150,000.00	0.15% 0	\$0.00
NORTHVIEW BANK	1	\$151,900.00	0.16% 0	\$0.00
NORTHWEST COMMUNITY C	REDIT 1	\$167,310.00	0.17% 0	\$0.00
UNION	1	\$107,510.00	0.17700	\$0.00
NORTHWESTERN MORTGAGE	E CO. 2	\$317,500.00	0.32% 0	\$0.00
NUMERICA CREDIT UNION	1	\$156,400.00	0.16% 0	\$0.00
NW PLUS CU	1	\$174,325.00	0.18% 0	\$0.00
OLD FLORIDA NATIONAL BA	NK 1	\$151,920.00	0.16% 0	\$0.00
OMT MORTGAGE LLC	1	\$151,313.71	0.15% 0	\$0.00
OPES ADVISORS, INC.	1	\$150,000.00	0.15% 0	\$0.00
ORNL FEDERAL CREDIT UNIO	ON 1	\$160,000.00	0.16% 0	\$0.00
ORRSTOWN BANK	2	\$310,299.00	0.32% 0	\$0.00
PACIFIC COMMUNITY CREDIT	ΓUNION 1	\$165,000.00	0.17% 0	\$0.00
PACIFIC NW FEDERAL CREDI 12106 NE MARX STREET, POR'	,	\$171,900.00	0.18% 0	\$0.00
OR 97220	ILAND,	\$171,900.00	0.16 /6 0	\$0.00
PACIFIC TRUST BANK D/B/A	MISSION			
HILLS MORTGAGE BANKERS.		\$165,541.46	0.17% 0	\$0.00
CALIFORNIA CORPORATION		, ,-		
PACIFIC TRUST BANK, A FED	ERALLY 1	¢1.64.707.61	0.170/.0	¢0.00
CHARTERED SAVINGS BANK	1	\$164,787.61	0.17% 0	\$0.00
PACIFIC TRUST BANK, FSB D/	B/A/			
MISSION HILLS MORTGAGE,		\$155,799.19	0.16% 0	\$0.00
FEDERALLY CHARTERED SAY	VINGS 1	Ψ100,177.17	0.10 /0 0	Ψ0.00
BANK.				
PACIFIC UNION FINANCIAL, I	LC DBA 1	\$156,540.00	0.16% 0	\$0.00
CLEARVISION FUNDING, A	ITEX/			
CALIFORNIA LIMITED LIABIL	11 Y			

COMPANY				
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16% 0	\$0.00
PALMYRA STATE BANK	1	\$157,474.55	0.16% 0	\$0.00
PANHANDLE STATE BANK	1	\$163,875.00	0.17% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$159,784.47	0.16% 0	
PATELCO CREDIT UNION	1	\$168,580.24	0.17% 0	
PENTAGON FEDERAL C. U.	2	\$307,000.00	0.31% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$164,700.00	0.17% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$306,000.00	0.31% 0	\$0.00
PEOPLES STATE BANK	4	\$632,250.00	0.65% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$150,000.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,247,202.00	2.29% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$151,560.00	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$326,193.92	0.33% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,105.00	0.17% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	\$0.00
PORT WASHINGTON STATE BANK	2	\$323,000.00	0.33% 0	\$0.00
POSTAL CREDIT UNION	1	\$168,650.00	0.17% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,250.00	0.34% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$166,850.00	0.17% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$150,000.00	0.15% 0	
PUBLIC EMPLOYEES CREDIT UNION	1	\$158,416.93	0.16% 0	f
PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	0.17% 0	i
RANLIFE, INC.	1	\$155,200.00	0.16% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$783,870.00	0.8%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.16%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00
RENASANT BANK	2	\$328,000.00	0.33% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$332,252.00	0.34% 0	\$0.00
RESMAC, INC	1	\$165,000.00	0.17% 0	\$0.00
RESMAC,INC	1	\$160,500.00	0.16% 0	\$0.00
RIVER VALLEY BANK	1	\$160,050.00	0.16% 0	\$0.00
ROCKLAND TRUST	1	\$164,792.41	0.17% 0	\$0.00

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ROCKY MOUNTAIN BANK	1	\$169,700.00	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.51% 0	\$0.00
ROYAL CREDIT UNION	2	\$322,550.00	0.33% 0	\$0.00
RPM MORTGAGE, INC.	2	\$316,800.81	0.32% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.17% 0	\$0.00
S&T BANK	1	\$166,250.00	0.17% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$657,454.67	0.67% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$174,600.00	0.18% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,295.00	0.17% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$163,932.85	0.17% 0	\$0.00
SANFORD INSITUTION FOR SAVINGS	1	\$149,802.47	0.15% 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$173,000.00	0.18% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.15% 0	\$0.00
SAWYER SAVINGS BANK	1	\$164,000.00	0.17% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,728.00	0.32% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,929.00	0.16% 0	\$0.00
SHEA MORTGAGE INC.	1	\$150,000.00	0.15% 0	\$0.00
SHORE MORTGAGE	3	\$483,100.00	0.49% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,278,878.00	1.31% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,000.00	0.17% 0	\$0.00
SOLARITY CREDIT UNION	2	\$316,011.00	0.32% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LL, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,875.00	0.17% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$156,000.00	0.16% 0	\$0.00
ST.MARY'S BANK	1	\$150,000.00	0.15% 0	\$0.00
STATE BANK OF THE LAKES	1	\$150,000.00	0.15% 0	\$0.00
STEARNS LENDING INC.	6	\$970,942.05	0.99% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,472.88	0.66% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17% 0	\$0.00

SUMMIT MORTGAGE CORPORATION	2	\$323,000.00	0.33% 0	\$0.00
SUSQUEHANNA BANK	1	\$158,790.36	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$959,385.89	0.98% 0	\$0.00
TBA CREDIT UNION	1	\$159,920.00	0.16% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00
THE BANKERS GUARANTEE TITLE &	1	\$173,000.00	0.18% 0	\$0.00
TRUST COMPANY	1	\$173,000.00	0.10700	\$0.00
THE FIRST NATIONAL BANK OF	1	\$160,000.00	0.16% 0	\$0.00
BATTLE LAKE	1			
THE MORTGAGE SOURCE, INC.	1	\$163,600.00	0.17% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	1	\$172,000.00	0.18% 0	\$0.00
GROUP	1	¢171.560.00	0.1007.0	¢0.00
THE PARK BANK	1	\$171,560.00	0.18% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,273.82	0.17% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,730.00	0.17% 0	\$0.00
UMPQUA BANK, AN OREGON STATE				
CHARTERED BANK	6	\$995,299.20	1.02% 0	\$0.00
UNION HOME MORTGAGE CORP., A				
CORPORATION	6	\$988,728.00	1.01% 0	\$0.00
UNIONBANK,N.A.	1	\$151,789.23	0.16% 0	\$0.00
UNITED BANK &TRUST	1	\$168,000.00	0.17% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.16% 0	\$0.00
UNITED VALLEY BANK	1	\$171,728.65	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,616,627.08	1.65% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION,	1	¢156,000,00	0.160/.0	¢0.00
AN OREGON CREDIT UNION	1	\$156,980.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$173,800.00	0.18% 0	\$0.00
COMPANY	1	\$173,800.00	0.16700	φυ.υυ
UNIVERSAL AMERICAN MORTGAGE	2	\$344,499.18	0.35% 0	\$0.00
COMPANY, LLC		ψο 11,199.10	0.55 70 0	ψο.σσ
UNIVERSITY FIRST FEDERAL CREDIT	1	\$163,000.00	0.17% 0	\$0.00
UNION		,,		, , , , ,
UNIVERSITY OF WISCONSIN CREDIT	1	\$155,100.00	0.16% 0	\$0.00
UNIO				
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,270.20	0.18% 0	\$0.00
VAN DYK MORTGAGE CORPORATION,				
A CORPORATION	3	\$476,860.00	0.49% 0	\$0.00
VENTURE BANK	1	\$165,600.00	0.17% 0	\$0.00
VERITAS FUNDING, LLC	1	\$164,000.00	0.17% 0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$150,810.02	0.15% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,	6	\$959,296.00	0.98% 0	\$0.00
LLC., A DELAWARE LIMITED		, : 2 , , , , , , , , , , , ,		+ 3.00

	LIABILITY COMPANY			П	1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,500.00	0.34% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.16% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$514,900.00	0.53% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,789.30	0.16% 0	\$0.00
	Unavailable	2	\$310,575.00	0.34% 0	\$0.00
Total		605	\$97,921,535.49	100% 0	\$0.00
3138WAGE1	1ST SECURITY BANK OF WASHINGTON	1	\$356,184.00	0.14% 0	\$0.00
	1ST STATE BANK	1	\$400,000.00	0.16% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$299,622.56	0.12% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,250.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,980,427.00	1.99% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,675.00	0.07% 0	\$0.00
	AFFILIATED BANK	1	\$182,665.00	$0.07\% \ 0$	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$273,330.00	0.11% 0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,554,919.88	0.62% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,142.52	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$236,000.00	0.09% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,500.00	$0.08\% \ 0$	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$359,272.94	0.14% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$551,920.00	0.22% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$508,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,220.00	0.22% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	$0.08\% \ 0$	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$507,000.00	0.2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$591,197.98	0.24% 0	\$0.00
	ANCHORBANK, FSB	1	\$188,000.00	0.08% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,100.00	0.08% 0	\$0.00
		1	\$257,000.00	0.1% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$610,800.00	0.24% 0	\$0.00
ASCENT HOME LENDING, LLC	2	\$574,800.00	0.23% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$753,336.71	0.3% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,168,525.06	0.47% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$609,000.00	0.24% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$300,000.00	0.12% 0	\$0.00
BANCFIRST	2	\$740,316.00	0.3% 0	\$0.00
BANCORPSOUTH BANK	5	\$1,106,807.00	0.44% 0	\$0.00
BANK MUTUAL	1	\$235,100.00	0.09% 0	\$0.00
BANK OF DEERFIELD	1	\$372,000.00	0.15% 0	\$0.00
BANK OF ENGLAND	1	\$188,000.00	0.08% 0	\$0.00
BANK OF HAWAII	2	\$853,600.00	0.34% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$267,298.00	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,264,063.00	0.51% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00
BAXTER CREDIT UNION	3	\$903,600.00	0.36% 0	\$0.00
BAY EQUITY LLC	2	\$816,000.00	0.33% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00
BELL STATE BANK & TRUST	1	\$301,600.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,570.98	0.66% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.11% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$273,600.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,359,850.00	2.14% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$578,500.00	0.23% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,900.76	0.1% 0	\$0.00
CALIBER HOME LOANS, INC.	11	\$3,138,951.00	1.26% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$321,600.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$217,800.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$484,900.00	0.19% 0	\$0.00
CARROLLTON BANK	1	\$215,920.00	0.09% 0	\$0.00
CASHCALL, INC.	2	\$1,013,000.00	0.41% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,360,890.00	0.54% 0	
CAVALIER MORTGAGE GROUP, INC.	1	\$209,000.00	0.08% 1	\$204,178.22
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1% 0	\$0.00

CENTRAL PACIFIC BANK	1	\$191,800.00	0.08% 0	\$0.00
CENTRUE BANK	2	\$612,680.00	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,947,947.00	1.18% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$176,000.00	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$229,900.00	0.09% 0	\$0.00
MORTGAGE CO.	1	\$229,900.00	0.09% 0	\$0.00
CLEVELAND STATE BANK	1	\$213,468.52	0.09% 0	\$0.00
CLINTON SAVINGS BANK	1	\$331,500.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	4	\$1,199,050.00	0.48% 0	\$0.00
FINANCIA				· ·
COASTAL COMMERCE BANK	1	\$199,500.00	0.08% 0	
COASTAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	
COBALT MORTGAGE, INC.	14	\$4,545,465.00	1.82% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$755,381.60	0.3% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	2	Ф1 220 150 00	0.5407.0	Φ0.00
COMMERCE MORTGAGE	3	\$1,339,150.00	0.54% 0	
COMMUNITY TRUST BANK	1	\$217,200.00	0.09% 0	
CONNEXUS CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$190,000.00	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,887,436.67	0.76% 0	\$0.00
CRESTMARK MORTGAGE COMPANY,	1	¢220 100 54	0.09% 0	00.02
LTD	1	\$228,188.54	0.09% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0	\$0.00
D.L. EVANS BANK, AN IDAHO	1	\$193,750.00	0.08% 0	\$0.00
CORPORATION		+ -> - ,		7
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$219,030.00	0.09% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$196,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT				
UNION	1	\$228,600.00	0.09% 0	\$0.00
DFCU FINANCIAL	1	\$312,500.00	0.13% 0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$521,600.00	0.21% 0	
DISCOVER HOME LOANS, INC., A	2	\$551,500.00	0.22% 0	\$0.00
DELAWARE CORPORATION		·		·
DOMINION MORTGAGE CORPORATION	1	\$239,400.00	0.1% 0	
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.08% 0	
ELEVATIONS CREDIT UNION	3	\$633,600.00	0.25% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$219,750.00	0.09% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$196,175.00	0.08% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	5	\$1,506,519.00	0.6% 0	
ESSEX BANK	1	\$367,526.30	0.15% 0	\$0.00
EVERETT FINANCIAL INC DBA		·		
SUPREME LENDING	1	\$200,950.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$547,675.00	0.22% 0	\$0.00
SUPREME LENDING		φυτι,στυ.σο	0.2270	φ υ. υυ

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,669,289.00	0.67%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$199,000.00	0.08%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,670.00	0.29%	0 \$0.00
EVOLVE BANK & TRUST	2	\$444,841.63	0.18%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,759,830.00		
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$212,500.00	0.09%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,885,617.00	1.15%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$208,700.00	0.08%	\$0.00
FBC MORTGAGE, LLC	1	\$289,769.00	0.12%	0 \$0.00
FIDELITY BANK	2	\$681,750.00	0.27%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$720,400.00	0.29% (\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,680,259.00	0.67% (\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$270,900.00	0.11% (0 \$0.00
FIRST AMERICAN BANK	1	\$210,512.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,489.06		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,011.54	0.07%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,290,494.12	1.72%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$837,170.00	0.34%	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$549,910.46	0.22%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.09%	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,100.00	0.11%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,209,064.00	0.48%	0 \$0.00
FIRST FEDERAL BANK	2	\$417,400.00	0.17%	0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$222,400.00	0.09% (0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$272,000.00	0.11%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,368.00	0.1%	\$0.00
FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0 \$0.00
	2	\$646,247.00	0.26%	\$0.00

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FIRST HOME MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	2	\$696,655.00	0.28%	\$0.00
FIRST METRO BANK	1	\$215,200.00	0.09% (
FIRST MORTGAGE COMPANY OF		·		
IDAHO LLC	1	\$237,500.00	0.1%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$194,474.00	0.08%	\$0.00
FIRST MORTGAGE CORPORATION, A	4	\$1,142,430.00	0.46% (\$0.00
CALIFORNIA CORPORATION				·
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.09% (\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$279,000.00	0.11%	\$0.00
FIRST NEBRASKA BANK	1	\$285,000.00	0.11% (\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$244,000.00	0.1%	\$0.00
FIRST PLACE BANK	13	\$3,938,736.61	1.58% (\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$250,800.00	0.1%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$223,250.00	0.09% (\$0.00
FIRST STATE BANK SOUTHWEST	1	\$229,500.00	0.09% (†
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,500.00	0.1%	
FIRST-CITIZENS BANK & TRUST	1	\$265,000.00	0.11% (\$0.00
COMPANY				
FIRSTAR BANK N.A.	1	\$264,000.00	0.11% (
FIRSTBANK	1	\$215,000.00	0.09% (
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.08%	
FIRSTRUST BANK	1	\$336,800.00	0.13% (
FOX VALLEY SAVINGS BANK	1	\$212,500.00	0.09% (†
FRANKENMUTH CREDIT UNION	1	\$284,450.00	0.11% (
FREMONT BANK	4	\$790,200.00	0.32% (
FULTON BANK, N.A.	8	\$2,351,962.00	0.94% (+
GATEWAY MORTGAGE GROUP, LLC	1	\$254,610.00	0.1%	<u> </u>
GEO-CORP, INC	1	\$258,750.00	0.1%	+
GEORGETOWN MORTGAGE, LLC	2	\$262,700.00	0.11% (1 1
GMFS LLC	3	\$680,000.00	0.27%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.16%	\$0.00
GREAT MIDWEST BANK	2	\$556,700.00	0.22%	\$0.00
GREENLEAF WAYSIDE BANK	1	\$280,000.00	0.11% (\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.19% (\$0.00
GTE FEDERAL CREDIT UNION	1	\$242,155.00	0.1%	\$0.00
GUARANTY TRUST COMPANY	3	\$917,120.00	0.37%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$498,200.00	0.2%	\$0.00

GUILD MORTGAGE COMPANY	4	\$1,245,066.71	0.5% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$406,204.19	0.16% 0	\$0.00
CALIFORNIA CORPORATION		Ψ+00,∠04.19	0.10%0	φυ.υυ
HERGET BANK, NATIONAL	1	\$311,370.00	0.12% 0	\$0.00
ASSOCIATION		. ,		·
HICKORY POINT BANK & TRUST	1	\$175,750.00	0.07% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$379,410.98	0.15% 0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$227,227.00	0.09% 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$658,300.00	0.26% 0	\$0.00
HORIZON BANK, N.A.	1	\$217,000.00	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,221,032.00	0.49% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$195,843.00	0.08% 0	\$0.00
ILLINI BANK	1	\$266,000.00	0.11% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,371,966.55	0.55% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1	\$292,000.00	0.12% 0	\$0.00
PENNSLYVANIA CORPORATION				
INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$630,000.00	0.25% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$946,710.00	0.38% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$764,000.00	0.31% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00
JMAC LENDING, INC.	1	\$409,500.00	0.16% 0	\$0.00
JONAH BANK OF WYOMING, A STATE	1	·		Ψ0.00
BANK	1	\$218,405.00	0.09% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT		4.0.4.0.7.0.00		
UNION	1	\$284,050.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,098,091.42	1.64% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$201,850.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,648,150.00	0.66% 0	\$0.00
LANDMARK CREDIT UNION	1	\$212,300.00	0.08% 0	\$0.00
LEADER BANK N.A.	3	\$961,300.00	0.38% 0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$212,000.00	0.08% 0	\$0.00
LIBERTY BANK	1	\$206,700.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$579,600.00	0.23% 0	\$0.00
M/I FINANCIAL CORP.	5	\$1,448,900.00	0.58% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$348,500.00	0.14% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$416,100.00	0.17% 0	\$0.00
MAGNA BANK	1	\$193,800.00	0.08% 0	\$0.00
MANN MORTGAGE, LLC	2	\$656,450.00	0.26% 0	\$0.00
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N	MARQUETTE BANK	2	\$554,500.00	0.22% 0	\$0.00
N	MAVERICK FUNDING CORP.	1	\$329,275.00	0.13% 0	\$0.00
N	MEGASTAR FINANCIAL CORP	2	\$392,100.00	0.16% 0	\$0.00
N	MEMBERS MORTGAGE COMPANY, INC.	1	\$186,675.00	0.07% 0	\$0.00
N	MEMBERS PLUS CREDIT UNION	1	\$269,800.00	0.11% 0	\$0.00
N	MERCANTILE BANK OF MICHIGAN	1	\$246,632.55	0.1% 0	\$0.00
N	MERIDIAN BANK	1	\$200,411.00	0.08% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY NC.	1	\$260,500.00	0.1% 0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$376,200.00	0.15% 0	\$0.00
N	MIDLAND STATES BANK	1	\$175,200.00	0.07% 0	\$0.00
N	MIDSOUTH BANK	1	\$254,800.00	0.1% 0	\$0.00
N	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.07% 0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.11% 0	\$0.00
F	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,600.00	0.08% 0	\$0.00
N	MLD MORTGAGE, INC.	1	\$322,500.00	0.13% 0	\$0.00
N	MONSON SAVINGS BANK	1	\$248,000.00	0.1% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,000.00	0.13% 0	\$0.00
N	MORTGAGE MASTER, INC	2	\$731,600.00	0.29% 0	\$0.00
N	MORTGAGENETWORK	5	\$1,320,035.00	0.53% 0	\$0.00
N	MOUNTAIN AMERICA CREDIT UNION	2	\$476,500.00	0.19% 0	\$0.00
N	MOVEMENT MORTGAGE	2	\$436,000.00	0.17% 0	\$0.00
N	MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.16% 0	\$0.00
N	MWABANK	1	\$236,000.00	0.09% 0	\$0.00
N	NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.18% 0	\$0.00
N	NATIONAL BANK OF COMMERCE	2	\$504,750.00	0.2% 0	\$0.00
N	NATIONAL BANK OF KANSAS CITY	4	\$1,342,730.00	0.54% 1	\$447,007.78
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	0.07% 0	\$0.00
N	NICOLET NATIONAL BANK	1	\$288,000.00	0.12% 0	\$0.00
N	NORTHWEST FEDERAL CREDIT UNION	1	\$361,000.00	0.14% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$228,950.00	0.09% 0	\$0.00
C	O A MORTGAGE SERVICES	1	\$280,250.00	0.11% 0	\$0.00
	OCEANFIRST BANK	1	\$250,000.00		\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00		\$0.00
C	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00		\$0.00
	OPEN MORTGAGE, LLC	1	\$389,531.40	0.16% 0	\$0.00
	OPES ADVISORS, INC.	7	\$3,363,500.00		\$0.00
	PACIFIC TRUST BANK	1	\$416,463.23	0.17% 0	\$0.00
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PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,528.88	0.07%	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$275,500.00	0.11%	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$798,000.00	0.32%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,521.91	0.15%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	\$0.00
PARKSIDE LENDING LLC	2	\$615,200.00	0.25% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,666,000.00	0.67%	\$0.00
PATELCO CREDIT UNION	1	\$232,000.00	0.09%	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$223,000.00	0.09%	\$0.00
PATTERSON STATE BANK	1	\$309,000.00	0.12%	\$0.00
PEOPLES BANK	1	\$297,673.00	0.12%	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$661,192.00	0.26%	\$0.00
PINNACLE BANK OF SC	1	\$349,000.00	0.14%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,757,761.00	3.5% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$583,380.00	0.23%	\$0.00
PINNACLE MORTGAGE, INC	1	\$598,500.00	0.24%	\$0.00
PIONEER CREDIT UNION	1	\$175,275.00	0.07%	\$0.00
PLAINS COMMERCE BANK	2	\$489,000.00	0.2%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,718.18	0.09%	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,100,905.00	0.84%	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,511,545.05	1.01%	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.09% 0	
PRAIRIE STATE BANK & TRUST	1	\$274,882.08	0.11%	\$0.00
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$220,000.00	0.09%	\$0.00
PRIORITY HOME LENDING, LLC	1	\$274,550.00	0.11%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$277,330.00	0.11%	\$0.00

PROGRESSIVE BANK	1	\$281,000.00	0.11% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$267,600.00	0.11% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$614,250.00	0.25% 0	\$0.00
PULASKI BANK	1	\$320,000.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$392,500.00	0.16% 0	\$0.00
RANLIFE, INC.	1	\$232,655.00	0.09% 0	\$0.00
RCB BANK	2	\$559,000.00	0.22% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,227,195.00	0.89% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,098,000.00	0.44% 0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$218,000.00	0.09% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$937,200.00	0.38% 0	
RESIDENTIAL FINANCE CORPORATION	2	\$1,041,398.90	0.42% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$294,675.00	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.23% 0	\$0.00
ROCKLAND TRUST	1	\$205,000.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,900.00	0.08% 0	\$0.00
ROUNDBANK	1	\$304,410.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,708,273.00	0.68% 0	\$0.00
RPM MORTGAGE, INC	8	\$3,897,450.00	1.56% 0	\$0.00
RPM MORTGAGE, INC.	2	\$587,603.68	0.24% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.17% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$262,800.00	0.11% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.09% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$512,830.41	0.21% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,100.00	0.19% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,050.00	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$678,968.00	0.27% 0	\$0.00
SFMC, LP	1	\$285,000.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,063,925.00	0.43% 0	\$0.00
SHERBURNE STATE BANK	1	\$236,000.00	0.09% 0	\$0.00
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SIRVA MORTGAGE, INC.	2	\$579,555.00	0.23% 0	\$0.00
SOUND COMMUNITY BANK	2	\$617,000.00	0.25% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,678,950.00	0.67% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$212,800.00	0.09% 0	\$0.00
ST. FIN CORP.	1	\$304,000.00	0.12% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$175,528.88	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,472,948.11	0.59% 0	\$0.00
STATE BANK OF LINCOLN	1	\$240,000.00	0.1% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08% 0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$215,648.34	0.09% 0	\$0.00
STEARNS LENDING INC.	32	\$8,699,798.39	3.48% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$3,942,165.98	1.58% 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$874,205.00	0.35% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$332,500.00	0.13% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$505,250.00	0.2% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$569,300.00	0.23% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$315,250.00	0.13% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,600.00	0.08% 0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$614,500.00	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,372,361.00	0.55% 0	\$0.00
TALMER BANK AND TRUST	1	\$228,000.00	0.09% 0	\$0.00
TAYLOR COUNTY BANK	1	\$247,036.37	0.1% 0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$279,900.00	0.11% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$672,000.00	0.27% 0	\$0.00
THE COLUMBIA BANK	2	\$639,925.00	0.26% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$175,000.00	0.07% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08% 0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$255,000.00	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,466.00	0.07% 0	\$0.00
THE PARK BANK	1	\$298,000.00	0.12% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$607,920.00	0.24% 0	\$0.00
THINK MUTUAL BANK	1	\$208,000.00	0.08% 0	\$0.00

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TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00		
TOWER FEDERAL CREDIT UNION	1	\$360,000.00		
TSB BANK	1	\$322,000.00	0.13% (\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,871,978.00	1.15%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,238,013.00	0.5%	\$0.00
UNITED BANK &TRUST	2	\$471,200.00	0.19% (\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$221,500.00		
UNITED WHOLESALE MORTGAGE	14	\$4,382,813.16	1.75% (\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,000.00	0.1%	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$290,100.00	0.12%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$617,100.00	0.25%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,585.00	0.64%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,150.00	0.08%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$772,650.00	0.31% (\$0.00
VALLEY BANK	1	\$211,753.00	0.08%	\$0.00
VALLEY NATIONAL BANK	1	\$310,000.00	0.12%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,260.00	0.22%	\$0.00
VERITAS FUNDING, LLC	3	\$648,939.00	0.26%	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	\$0.00
VILLAGE MORTGAGE	1	\$184,000.00	0.07%	\$0.00
VISIONBANK OF IOWA	1	\$290,000.00	0.12%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,000.00	0.11%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,391,185.00	1.36% (\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,335,700.00	0.53% (\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,408,800.00	0.56%	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00
WESTCONSIN CREDIT UNION	1	\$231,170.00	0.09%	\$0.00

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	WESTERN BANCORP	1	\$480,000.00	0.19% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$308,650.00	0.12% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$303,900.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$201,250.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC-	1	\$200,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$603,200.00		\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,737,321.44	0.62% 0	\$0.00
Total	,	872	\$249,894,109.61	100% 2	\$651,186.00
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3138WAGF8	1ST MORTGAGES	1	\$315,357.00	0.13% 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$323,200.00		
	ABBEVILLE BUILDING & LOAN	1	\$199,000.00	0.08% 0	·
	ACADEMY MORTGAGE CORPORATION	19	\$5,302,297.88	2.12% 0	·
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$263,150.00	0.11% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,920.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$546,242.00	0.22% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$250,000.00		\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$651,524.67	0.26% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,248.00	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$240,896.54	0.1% 0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$203,485.00	0.08% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$320,400.00	0.13% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00		\$0.00
	AMERICAN BANK	1	\$186,150.00	0.07% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,960.00	0.09% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,976,611.00	0.79% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,061,790.00	0.43% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$447,700.00	0.18% 0	\$0.00
	ARIZONA BANK AND TRUST	2	\$662,005.00	0.27% 0	\$0.00
	ARK MORTGAGE	1	\$460,000.00	0.18% 0	\$0.00
		4	\$1,142,545.00	0.46% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,302,185.69	0.52% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$449,384.95	0.18% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$472,000.00	0.19% 0	\$0.00
BANCORPSOUTH BANK	3	\$613,105.00	0.25% 0	\$0.00
BANK OF ENGLAND	3	\$851,300.00	0.34% 0	\$0.00
BANK OF HAWAII	3	\$1,340,000.00	0.54% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$295,069.00	0.12% 0	\$0.00
BANK OF SPRINGFIELD	1	\$185,000.00	0.07% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,784,641.27	0.71% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$402,000.00	0.16% 0	\$0.00
BANNER BANK	1	\$184,000.00	0.07% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	4	\$1,082,722.25	0.43% 0	\$0.00
BAY EQUITY LLC	6	\$1,848,850.00	0.74% 0	\$0.00
BELL STATE BANK & TRUST	2	\$442,600.00	0.18% 0	\$0.00
BETTER BANKS	1	\$280,000.00	0.11% 0	\$0.00
BLACKHAWK BANK	1	\$186,350.00	0.07% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$613,293.00	0.25% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,859,500.00	0.74% 0	\$0.00
BOULDER VALLEY CU	1	\$193,000.00	0.08% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$303,179.51	0.12% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$695,500.00	0.28% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,184,250.00	1.68% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.11% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,153.38	0.11% 0	·
C & T MORTGAGE, LLC	1	\$192,000.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$185,500.00	0.07% 0	
CALIBER HOME LOANS, INC.	14	\$4,349,323.00	1.74% 0	1
CALIFORNIA CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00
CAPITAL CREDIT UNION	1	\$366,000.00	0.15% 0	t
CARDINAL FINANCIAL COMPANY, L.P.	3	\$771,494.00	0.31% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.11% 0	·
CASHCALL, INC.	10	\$3,729,445.55	1.49% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$916,992.00	0.37% 0	\$0.00

CENTRAL PACIFIC BANK A CORPORATION	1	\$541,500.00	0.22% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$437,900.00	0.18% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$202,462.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	2	\$507,900.00	0.2% 0	
CHARLES RIVER BANK	2	\$405,020.00	0.16% 0	·
CHELSEA GROTON BANK	1	\$208,000.00	0.08% 0	
CHEMICAL BANK	1	\$184,800.00	0.07% 0	1
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,029,085.00	1.61% 0	
CITIZENS FIRST BANK	1	\$210,000.00	0.08% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$744,796.00	0.3% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,000.00	0.07% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$638,750.00	0.26% 0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,144,842.92	1.26% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,048,115.61	0.42% 0	\$0.00
COMMERCE MORTGAGE	3	\$1,087,270.00	0.44% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$265,975.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	1	\$365,000.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,741,696.86	0.7% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$317,300.00	0.13% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$206,334.00	0.08% 0	\$0.00
COVENANT BANK, AN ALABAMA CHARTERD BANK	1	\$234,000.00	0.09% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.1% 0	·
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08% 0	\$0.00
CREDIT UNION WEST	1	\$175,000.00	0.07% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,844.36	0.21% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,000.00	0.08% 0	\$0.00
DATA MORTGAGE, INC.	4	\$1,437,477.15	0.58% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$188,750.00	0.08% 0	\$0.00
DEMOTTE STATE BANK	1	\$180,200.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$433,150.00	0.17% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,563,100.00	0.63% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$263,625.00	0.11% 0	\$0.00
EAGLE BANK	1	\$246,400.00	0.1% 1	\$241,175.87

ELEVATIONS CREDIT UNION	3	\$833,770.00	0.33% 0	\$0.00
EMC HOLDINGS LLC	1	\$251,750.00	0.1% 0	
EQUITY HOME MORTGAGE, LLC	2	\$471,325.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC, DBA	2	ф 7 27 2 50 00	0.207.0	Φ0.00
SUPREME LENDING	3	\$737,250.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA	2	¢772.500.00	0.210/.0	фо оо
SUPREME LENDING ISAOA	3	\$772,500.00	0.31% 0	\$0.00
EVERETT FINANCIAL, INC DBA	2	¢672 700 00	0.27% 0	\$0.00
SUPREME LENDING	3	\$672,700.00	0.27%0	\$0.00
EVERGREEN MONEYSOURCE	5	\$1,233,802.00	0.49% 0	\$0.00
MORTGAGE COMPANY	3	\$1,233,602.00	0.49700	φυ.υυ
EVOLVE BANK & TRUST	2	\$678,000.00	0.27% 0	\$0.00
EXCEL MORTGAGE SERVICING, I	NC. 3	\$689,400.00	0.28% 0	\$0.00
FAIRFAX STATE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
FAIRWAY INDEPENDENET MORT	GAGE 1	\$299,250.00	0.12% 0	\$0.00
CORPORATION	1	\$299,230.00	0.12%0	\$0.00
FAIRWAY INDEPENDENT MORTG	FAGE 10	\$2,848,775.00	1.14% 0	\$0.00
CORPORATION		Ψ2,040,773.00	1.14700	φ0.00
FALL RIVER FIVE CENTS SAVING	$^{\circ}$ S $_{2}$	\$700,410.00	0.28% 0	\$0.00
BANK		Ψ700,110.00	0.2070	Ψ0.00
FALL RIVER MUNICIPAL CREDIT	1	\$259,665.32	0.1% 0	\$0.00
UNION		Ψ 2 07,000.02	0.170	φσ.σσ
FARMERS & MERCHANTS SAVING	GS 1	\$183,200.00	0.07% 0	\$0.00
BANK		. ,		
FARMINGTON FINANCIAL GROUP		ф <i>с</i> 1 4 202 00	0.250	Φ0.00
A TENNESSEE LIMITED LIABILITY	Y 2	\$614,383.00	0.25% 0	\$0.00
COMPANY	1	\$272.25 <i>C</i> .49	0.110/.0	¢0.00
FBC MORTGAGE, LLC	DANIZ	\$272,256.48	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY I MORTGAGE, A GEORGIA CHARTE		\$180,500.00	0.07% 0	\$0.00
BANK	EKED	\$160,300.00	0.07%	\$0.00
FIDELITY BANK D/B/A FIDELITY	R A NK			
MORTGAGE, A GEORGIA CHARTE		\$2,053,023.34	0.82% 0	\$0.00
BANK	, ,	Ψ2,033,023.31	0.0270	ψ0.00
FIDELITY BANK DBA FIDELITY B	ANK			
MORTGAGE, A GEORGIA CHARTE		\$964,420.00	0.39% 0	\$0.00
BANK		. ,		
FINANCIAL PARTNERS CREDIT U	NION 1	\$276,000.00	0.11% 0	\$0.00
FIRST BANK & TRUST	1	\$241,300.00	0.1% 0	
FIRST BANK D/B/A FIRST BANK		,		
MORTGAGE, "GRANTEE"		\$317,388.86	0.13% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	10	¢2 071 025 00	1.500/ 0	\$0.00
COMPANY	12	\$3,971,025.00	1.59% 0	\$0.00
FIRST CHOICE LOAN SERVICES, I	NC. 3	\$868,086.00	0.35% 0	\$0.00
FIRST COMMUNITY MORTGAGE,	INC. 6	\$1,551,816.65	0.62% 0	\$0.00
FIRST CONTINENTAL MORTGAGE		\$272,541.00	0.11% 0	

LTD.				
FIRST FEDERAL BANK	3	\$826,000.00	0.33% 0	\$0.00
FIRST FINANCIAL CREDIT I	JNION 1	\$321,300.00	0.13% 0	\$0.00
FIRST GUARANTY MORTGA CORPORATION	AGE 1	\$235,600.00	0.09% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$493,284.00	0.2% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$313,000.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	2	\$432,600.00	0.17% 0	\$0.00
FIRST MIDWEST BANK	1	\$232,750.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPAN	NY, LLC 2	\$616,800.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPAND/B/A FIRST MORTGAGE CO	•	\$370,102.08	0.15% 0	\$0.00
FIRST MORTGAGE COMPAN	YY. LLC 4	\$1,156,167.00	0.46% 0	\$0.00
FIRST MORTGAGE COMPORATION	ATION, A	\$397,766.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF		\$246,900.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE		\$192,000.00	0.08% 0	\$0.00
FIRST PLACE BANK	10	\$2,827,062.91	1.13% 0	\$0.00
FIRST REPUBLIC BANK	1	\$235,000.00	0.09% 0	\$0.00
FIRST STATE BANK MORTO COMPANY, LLC	GAGE 1	\$220,000.00	0.09% 0	\$0.00
FIRST STATE BANK NEBRA	SKA 1	\$220,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDEI UNION	RAL CREDIT 5	\$1,502,250.00	0.6% 0	\$0.00
FIRST UNITED BANK AND T COMPANY	TRUST 3	\$653,812.00	0.26% 0	\$0.00
FIRST-CITIZENS BANK & TE COMPANY	RUST 2	\$561,000.00	0.22% 0	\$0.00
FIRSTRUST BANK	3	\$706,300.00	0.28% 0	\$0.00
FNB DURANGO	1	\$236,000.00	0.09% 0	\$0.00
FOX VALLEY SAVINGS BAN	NK 1	\$192,500.00	0.08% 0	\$0.00
FREEDOM FEDERAL CREDI	T UNION 1	\$179,219.01	0.07% 0	\$0.00
FREMONT BANK	2	\$423,230.11	0.17% 0	\$0.00
FULTON BANK, N.A.	1	\$217,931.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GRO	OUP, LLC 2	\$381,603.46	0.15% 0	\$0.00
GEO-CORP INC	1	\$210,000.00	0.08% 0	\$0.00
GESA CREDIT UNION	1	\$198,041.00	0.08% 0	\$0.00
GMFS LLC	2	\$585,278.00	0.23% 0	\$0.00
GOLDEN EMPIRE MORTGAG CALIFORNIA CORPORATIO	· · · · · · · · · · · · · · · · · · ·	\$193,600.00	0.08% 0	\$0.00
GREAT LAKES CREDIT UNI	ON 1	\$417,000.00	0.17% 0	\$0.00
GREAT MIDWEST BANK	1	\$244,400.00	0.1% 0	\$0.00
GREYLOCK FEDERAL CREI	OIT UNION 3	\$672,050.00	0.27% 0	\$0.00
GUARANTY TRUST COMPA	NY 2	\$422,700.00	0.17% 0	\$0.00

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GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,742.55	0.08%	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,189,703.40	0.48% 0	\$0.00
HARBORONE BANK	1	\$252,500.00	0.1% 0	\$0.00
HEARTLAND BANK	3	\$650,636.00	0.26% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$271,920.00	0.11% 0	\$0.00
HILLTOP NATIONAL BANK	2	\$548,000.00	0.22% 0	\$0.00
HOME LOANS TODAY	1	\$348,000.00	0.22% 0	\$0.00
HOME BOANS TODAT HOME MORTGAGE OF AMERICA, INC.	1	\$340,100.00	0.12 % 0	\$0.00
HOMEAMERICAN MORTGAGE	1	· · ·		
CORPORATION	2	\$895,530.70	0.36% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$196,200.00	0.08% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$218,143.59	0.09% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$274,050.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	2	\$624,257.00	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,196,980.00	0.48% 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$341,477.00	0.14% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$368,000.00	0.15% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$251,340.00	0.1% 0	\$0.00
INDEPENDENT BANK	1	\$336,800.00	0.13% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$678,448.55	0.27% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,800.00	0.06% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,800.00	0.08% 0	\$0.00
INTERBANK	1	\$361,000.00	0.14% 0	\$0.00
INTERNATIONAL BANK OF	1			
COMMERCE	1	\$205,000.00	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.15% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,625.00	0.08%	\$0.00
IPAVA STATE BANK	1	\$256,800.00	0.1% 0	\$0.00
JAC FINANCIAL INC	1	\$227,676.11	0.09% 0	\$0.00
JONAH BANK OF WYOMING	1	\$193,500.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,076,509.95	0.43% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$685,994.11	0.27% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	4			\$0.00
CALIFORNIA CORPORATION	4	\$1,541,400.00	0.62% 0	\$0.00
LANDMARK CREDIT UNION	1	\$218,250.00	0.09% 0	\$0.00
LEADER BANK N.A.	3	\$964,850.00	0.39% 0	\$0.00
LEADER BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00
	1	\$246,600.00	0.1% 0	\$0.00
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LEADERONE FINANCIAL CORPORATION				
LIBERTY BANK OF ARKANSAS	1	\$239,955.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$219,600.00	0.09% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$598,328.00	0.24% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$666,236.03	0.27% 0	\$0.00
LOAN REBATE	1	\$225,000.00	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$487,500.00	0.2% 0	\$0.00
LUANA SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00
M/I FINANCIAL CORP.	4	\$1,124,600.00	0.45% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.07% 0	\$0.00
MACON BANK, INC	1	\$190,000.00	0.08% 0	\$0.00
MAGNA BANK	3	\$883,800.00	0.35% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$234,555.00	0.09% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$455,500.00	0.18% 0	\$0.00
MAYFLOWER CO-OPERATIVE BANK	1	\$190,000.00	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,480,850.00	0.59% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.11% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$296,000.00	0.12% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$284,000.00	0.11% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$294,400.00	0.12% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$274,500.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00
MLD MORTGAGE, INC.	2	\$493,400.00	0.2% 0	\$0.00
MORTGAGE AMERICA INC	1	\$303,600.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$445,650.00	0.18% 0	\$0.00
MORTGAGE TRUST, INC.	1	\$181,229.00	$0.07\% \ 0$	\$0.00
MORTGAGENETWORK	5	\$1,458,025.00	0.58% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$435,905.00	0.17% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$377,100.00	0.15% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$247,000.00	0.1% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,226.36	0.09% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$240,000.00	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$929,650.00	0.37% 0	\$0.00
NEW ERA BANK	1	\$363,299.00	0.15% 0	\$0.00

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NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.09% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,950.00	0.09%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$180,500.00	0.07% 0	1
O A MORTGAGE SERVICES	4	\$1,213,750.00	0.49% 0	
OCEANFIRST BANK	1	\$375,000.00	0.15% 0	
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.1% 0	\$0.00
OPES ADVISORS, INC.	4	\$2,148,157.00	0.86% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$275,500.00	0.11% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$760,902.72	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,000.00	0.21% 1	\$215,142.63
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,500.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,300.00	0.06% 0	\$0.00
PARKSIDE LENDING LLC	2	\$777,500.00	0.31% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,751,000.00	0.7% 0	\$0.00
PATELCO CREDIT UNION	2	\$475,300.00	0.19% 0	
PAWTUCKET CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$655,842.74	0.26% 0	\$0.00
PEOPLES BANK	1	\$450,000.00	0.18% 0	·
PEOPLES BANK, A WA CORPORATION	1	\$407,400.00	0.16% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$279,000.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$256,500.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,742,527.00	4.3% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,256,947.00	0.5%	\$0.00
PINNACLE MORTGAGE, INC	1	\$249,699.62	0.1% 0	\$0.00
PLAINS COMMERCE BANK	1	\$215,308.00	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,090,200.00	0.44% 0	\$0.00

PMAC LENDING SERVICES, INC.	8	\$2,876,750.00	1.15% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,750.00	0.08%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,500.00	0.09% 0	\$0.00
PREMIERBANK	1	\$248,000.00	0.1% 1	\$242,761.78
PRESTIGE COMMUNITY CREDIT UNION	1	\$296,484.06	0.12% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$178,125.00	0.07% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$295,000.00	0.12% 0	
PROVINCIAL BANK	1	\$272,000.00	0.11% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00
PURDUE FEDERAL CU	1	\$191,250.00	0.08% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,103,500.00	0.44% 0	
RABOBANK, N.A.	1	\$180,000.00	0.07% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$328,200.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,633,070.00	1.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,473,731.51	0.59% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$202,313.00	0.08%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,777.30	0.07% 0	\$0.00
RENASANT BANK	1	\$196,000.00	0.08% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$261,250.00	0.1% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$270,750.00	0.11% 0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$234,300.00	0.09% 0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$246,500.00	0.1% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,900.00	0.67% 0	\$0.00
ROYAL CREDIT UNION	1	\$182,800.00	0.07% 0	\$0.00
RPM MORTGAGE, INC	1	\$270,666.79	0.11% 0	\$0.00
RPM MORTGAGE, INC.	6	\$2,145,855.62	0.86% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,043,655.00	0.42% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$389,000.00	0.16% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,636.51	0.23% 0	\$0.00

SAN DIEGO COUNTY CREDIT UNION 2 \$639,850.00 0.26% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT TO \$2,383,735.00 0.95% 0 \$0.00					
UNION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE 1 \$277,500.00 0.11% 0 \$0.00	SAN DIEGO COUNTY CREDIT UNION	2	\$639,850.00	0.26% 0	\$0.00
SECURITYNATIONAL MORTGAGE 2 \$474,110.00 0.19% 0 \$0.00	SCHOOLSFIRST FEDERAL CREDIT	7	\$2 383 735 00	0.05%	00.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION S277,500.00 0.11% 0 \$0.00 \$0			\$2,363,733.00	0.93%0	\$0.00
SECURITYNATIONAL MORTGAGE		2	\$474 110 00	0.19%0	\$0.00
COMPANY, A UTAH CORPORATION S271,500.00 0.11% 0 \$0.00			Ψ1/1,110.00	0.17700	Ψ0.00
SERVICE IST FEDERAL CREDIT UNION S227,900.00 0.09% 0 S0.00		1	\$277,500.00	0.11%0	\$0.00
SFMC, LP			·		·
SHEA MORTGAGE INC. 7 \$1,935,271.00 0.78% 0 \$0.00		1			
SHORE MORTGAGE		1			
SIERRA PACIFIC MORTGAGE 24 \$7,230,515.00 2.9% 0 \$0.00		7			
COMPANY, INC. 24 S7,230,315.00 2.9% 0 \$0.00		1	\$256,000.00	0.1% 0	\$0.00
SIRVA MORTGAGE, INC. 2 \$564,900.00 0.23% 0 \$0.00		24	\$7,230,515,00	2.9% 0	\$0.00
SIUSLAW BANK					
SKY FEDERAL CREDIT UNION		2			
SOUTH CAROLINA FEDERAL CREDIT UNION \$0.00 \$0.00 \$0.00		1			
UNION		1	\$238,400.00	0.1% 0	\$0.00
CORPORATION 2 S577,000.00 0.23% 0 S0.00		4	\$994,655.00	0.4% 0	\$0.00
SOVEREIGN BANK, N.A. 1 \$179,550.00 0.07% 0 \$0.00		2	\$577,000.00	0.23% 0	\$0.00
SPACE COAST CREDIT UNION 1 \$209,400.00 0.08% 0 \$0.00 STANDARD BANK AND TRUST 1 \$242,404.00 0.1% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$535,620.95 0.21% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 31 \$8,829,118.04 3.54% 0 \$0.00 STEARNS LENDING INC. 31 \$8,829,118.04 3.54% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA 1 \$195,700.00 0.08% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$410,000.00 0.16% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 3 \$790,997.98 0.32% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$340,000.00 0.14% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$234,000.00 0.09% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$234,000.00 0.09% 0 \$0.00 SUBC MORTGAGE CORPORATION 5 \$1,567,245.00 0.63% 0 \$0.00 T.J. FINANCIAL, INC. 2 \$639,000.00 0.26% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$288,000.00 0.12% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT	SOUTHLAND CREDIT UNION	1	\$253,500.00	0.1% 0	\$0.00
SPACE COAST CREDIT UNION 1 \$209,400.00 0.08% 0 \$0.00 STANDARD BANK AND TRUST 1 \$242,404.00 0.1% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$535,620.95 0.21% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 31 \$8,829,118.04 3.54% 0 \$0.00 STEARNS LENDING INC. 31 \$8,829,118.04 3.54% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA 1 \$195,700.00 0.08% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$410,000.00 0.16% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 3 \$790,997.98 0.32% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$340,000.00 0.14% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$234,000.00 0.09% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$234,000.00 0.09% 0 \$0.00 SUBC MORTGAGE CORPORATION 5 \$1,567,245.00 0.63% 0 \$0.00 T.J. FINANCIAL, INC. 2 \$639,000.00 0.26% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$288,000.00 0.12% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$440,637.06 0.16% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT		1	\$179,550.00	0.07% 0	\$0.00
STANDARD BANK AND TRUST		1			
STANDARD PACIFIC MORTGAGE, INC. 2 \$535,620.95 0.21% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$242,250.00 0.1% 0 \$0.00 STEARNS LENDING INC. 31 \$8,829,118.04 3.54% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 11 \$4,071,888.00 1.63% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$195,700.00 0.08% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$410,000.00 0.16% 0 \$0.00 SUMMIT MORTGAGE COMPANY, INC. 1 \$340,000.00 0.14% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$234,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,567,245.00 0.63% 0 \$0.00 T. J. FINANCIAL, INC. 2 \$639,000.00 0.26% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$288,000.00 0.12% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$400,637,06 0.16% 0 \$0.00 <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$242,250.00 0.1% 0 \$0.00		2	\$535,620.95	0.21% 0	\$0.00
MD, INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT MORTGAGE COMPANY, INC. SUN WEST MORTGAGE COMPANY, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION SWBC MORTGAG			·		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP S410,000.00 S16% 0 S0.00 S0.00 S0.00 SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC. SUNCOAST SCHOOLS FEDERAL S340,000.00 S1,567,245.00 S0.00 S0.00 SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION S1,567,245.00 S0.00 S0.00 S0.00 T. J. FINANCIAL, INC. S639,000.00 S288,000.00 S0.00 S		1	\$242,250.00	0.1% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP S410,000.00 0.16% 0 \$0.00	STEARNS LENDING INC.	31	\$8,829,118.04	3.54% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$410,000.00 0.16% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 3 \$790,997.98 0.32% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$340,000.00 0.14% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$234,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,567,245.00 0.63% 0 \$0.00 T. J. FINANCIAL, INC. 2 \$639,000.00 0.26% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$288,000.00 0.12% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$400,637.06 0.16% 0 \$0.00	WASHINGTON CORPORATION, DBA	11	\$4,071,888.00	1.63% 0	
NEW MEXICO DBA INTERCAP 1	STOCKMAN BANK OF MONTANA	1	\$195,700.00	0.08% 0	\$0.00
SUMMIT MORTGAGE CORPORATION 3 \$790,997.98 0.32% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$340,000.00 0.14% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$234,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,567,245.00 0.63% 0 \$0.00 T. J. FINANCIAL, INC. 2 \$639,000.00 0.26% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$288,000.00 0.12% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$400,637,06 0.16% 0 \$0.00	NEW MEXICO DBA INTERCAP	1	\$410,000.00	0.16% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. 1 \$340,000.00 0.14% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$234,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,567,245.00 0.63% 0 \$0.00 T. J. FINANCIAL, INC. 2 \$639,000.00 0.26% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$288,000.00 0.12% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$400,637,06 0.16% 0 \$0.00		3	\$790,997.98	0.32% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$234,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,567,245.00 0.63% 0 \$0.00 T. J. FINANCIAL, INC. 2 \$639,000.00 0.26% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$288,000.00 0.12% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$400,637,06 0.16% 0 \$0.00	SUN WEST MORTGAGE COMPANY,	1	·		
T. J. FINANCIAL, INC. 2 \$639,000.00 0.26% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT 2 \$400,637.06 0.16% 0 \$0.00	SUNCOAST SCHOOLS FEDERAL	1	\$234,000.00	0.09% 0	\$0.00
T. J. FINANCIAL, INC. 2 \$639,000.00 0.26% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT 2 \$400,637.06 0.16% 0 \$0.00		5	\$1,567,245.00	0.63% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$288,000.00 0.12% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$400,637,06 0.16% 0 \$0.00					
TEXAS DOW EMPLOYEES CREDIT 2 \$400.637.06 0.16% 0 \$0.00	TEXAS BANK FINANCIAL DBA TEXAS	1	·		
	TEXAS DOW EMPLOYEES CREDIT	2	\$400,637.06	0.16% 0	\$0.00

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$356,250.00	0.14%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	\$0.00
THE LENDING COMPANY, INC.	1	\$191,250.00	0.08% (\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$258,400.00	0.1%	
THE MORTGAGE HOUSE, INC.	1	\$319,795.00	0.13% (\$0.00
THE PEOPLES BANK	1	\$184,800.00	0.07%	\$0.00
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.07%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$593,500.00	0.24%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	\$0.00
TRUSTONE FINANCIAL	2	\$477,660.00	0.19% (\$0.00
TWO RIVERS BANK AND TRUST	1	\$341,600.00	0.14%	\$0.00
TXL MORTGAGE CORPORATION	1	\$195,011.00	0.08%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,520,702.00	1.01%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.09%	\$0.00
UNIONBANK,N.A.	1	\$294,611.53	0.12%	\$0.00
UNITED BANK &TRUST	1	\$240,000.00	0.1%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$312,623.92	0.13%	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,916,953.43	1.57% (\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$332,955.00	0.13%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$607,260.00	0.24%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,305,869.00	0.92%	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$918,623.00	0.37%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$491,250.00	0.2%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.13%	\$0.00
VERITAS FUNDING, LLC	2	\$602,600.00	0.24%	\$0.00
VISION ONE MORTGAGE INC	1	\$265,000.00	0.11%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,800.00	0.12%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,064,000.00	0.43%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$731,700.00	0.29%	\$0.00

	COMPANY				
	WASHINGTON STATE BANK, A CORPORATION	1	\$206,100.00	0.08% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$471,487.00	0.19% 0	\$0.00
	WCS LENDING, LLC	1	\$343,447.00	0.14% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,150.00	0.09% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$237,500.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$801,500.00	0.32% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,597,078.00	0.64% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$270,393.46	0.11% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.06% 0	\$0.00
Total		874	\$249,664,061.40	100% 3	\$699,080.28
3138WAGG6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$69,000.00	0.1% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$240,850.00	0.34% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$70,034.72	0.1% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$411,987.00	0.59% 0	\$0.00
	ACRE MORTGAGE	1	\$49,937.10	0.07% 0	\$0.00
	ADVANTAGE BANK	6	\$377,950.00	0.54% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,586.12	0.06% 0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$60,000.00	0.09% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$80,840.81	0.12% 0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$89,165.00	0.13% 0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$756,993.58	1.08% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$200,600.00	0.29% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$108,540.00	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$552,968.58	0.79% 1	\$56,416.88
	AMERICAN BANK	2	\$132,000.00	0.19% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.11% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,000.00	0.08% 0	\$0.00
	AMERICAN BANK CENTER	1	\$75,500.00	0.11% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$63,150.00	0.09% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$239,200.00	0.34% 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	4	\$284,487.00	0.41% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$145,906.50	0.21% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$72,200.00	0.1% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$62,319.68	0.09% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.09% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,250.00	0.12% 0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$155,200.00	0.22% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$238,040.00	0.34% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$132,900.00	0.19% 0	\$0.00
AMERIS BANK	1	\$78,546.88	0.11% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$72,033.82	0.1%	\$0.00
ANCHORBANK, FSB	6	\$367,200.00	0.52% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$180,930.00	0.26%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,551,715.13	3.64% 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$215,500.00	0.31% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.12%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$160,726.83	0.23%	\$0.00
AUBURNBANK	2	\$119,450.00	0.17% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$289,600.00	0.41% 0	
BADGER BANK	1	\$84,000.00	0.12% 0	i i
BANCFIRST	1	\$75,691.85	0.11% 0	
BANCO POPULAR DE PUERTO RICO	3	\$222,755.41	0.32% 0	
BANCO SANTANDER PR	2	\$121,155.00	0.17% 0	
BANCORPSOUTH BANK	4	\$315,200.00	0.45% 0	\$0.00
BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,450.00	0.1%	\$0.00
BANK FIRST NATIONAL	3	\$189,400.00	0.27% 0	\$0.00
BANK IOWA	1	\$80,000.00	0.11% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,000.00	0.12% 0	\$0.00
BANK OF ENGLAND	1	\$73,900.00	0.11% 0	\$0.00
BANK OF HAWAII	1	\$83,000.00	0.12% 0	\$0.00
BANK OF IDAHO	1	\$49,135.21	0.07% 0	\$0.00

BAN	IK OF RANTOUL	1	\$40,000.00	0.06% 0	\$0.00
BAN	IK OF SPRINGFIELD	4	\$297,530.00	0.42% 0	\$0.00
BAN	IK OF WESTON	2	\$108,500.00	0.15% 0	\$0.00
BAN	IKERS TRUST COMPANY	1	\$81,494.96	0.12% 0	\$0.00
BAN	IKNEWPORT	1	\$75,000.00	0.11% 0	\$0.00
BAN	IKWEST OF KANSAS	2	\$76,540.00	0.11% 0	\$0.00
BAN	INER BANK	1	\$53,050.00	0.08% 0	\$0.00
BAR	KSDALE FEDERAL CREDIT UNION	1	\$58,756.44	0.08% 0	\$0.00
BAX	TER CREDIT UNION	5	\$376,030.00	0.54% 0	\$0.00
BAY	FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00
BEL	L STATE BANK & TRUST	2	\$100,000.00	0.14% 0	\$0.00
BER	KSHIRE BANK	2	\$137,600.00	0.2% 0	\$0.00
BET	HPAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00
BET	TER BANKS	1	\$73,000.00	0.1% 0	\$0.00
BLA	CKHAWK BANK	3	\$162,400.00	0.23% 0	\$0.00
BLA UNI	CKHAWK COMMUNITY CREDIT ON	3	\$217,700.00	0.31% 0	\$0.00
BLC	OMFIELD STATE BANK	1	\$83,235.00	0.12% 0	\$0.00
1	ING EMPLOYEES' CREDIT UNION	3	\$186,007.13	0.27% 0	
	DER STATE BANK	2	\$147,930.00	0.21% 0	
	OKER SOLUTIONS INC. DBA NEW ERICAN FUNDING	2	\$129,600.00	0.18% 0	
	EY BANK,	3	\$205,875.00	0.29% 0	\$0.00
	MORTGAGE SERVICES, INC.	3	\$179,972.00	0.26% 0	
	ITAL BANK OF NEW JERSEY	1	\$78,750.00	0.11% 0	
	ITAL CITY BANK	1	\$50,000.00	0.07% 0	i i
	DINAL COMMUNITY CREDIT	1	\$60,000.00	0.09% 0	
	OLINA MORTGAGE CO. OF ETTEVILLE	1	\$43,385.15	0.06% 0	\$0.00
CAR	ROALLTON BANK	1	\$80,000.00	0.11% 0	\$0.00
	ROLL COUNTY STATE BANK	1	\$50,001.00	0.07% 0	
CAR	ROLLTON BANK	1	\$75,600.00	0.11% 0	\$0.00
CAS	TLE & COOKE MORTGAGE, LLC	2	\$123,800.00	0.18% 0	\$0.00
	TRAL BANK OF LAKE OF THE RKS	1	\$72,000.00	0.1% 0	\$0.00
	TRAL CITY CREDIT UNION	1	\$68,500.00	0.1% 0	\$0.00
CEN	TRAL STATE BANK	2	\$133,181.82	0.19% 0	
	TREBANK	1	\$45,000.00	0.06% 0	· · · · · · · · · · · · · · · · · · ·
	TRIS FEDERAL CREDIT UNION	1	\$80,510.00	0.11% 0	1
	TRUE BANK	4	\$287,578.00	0.41% 0	
	TURY LENDING COMPANY	5	\$345,839.00	0.49% 0	
	MICAL BANK	2	\$106,870.08	0.15% 0	i i
СНС	DICE ONE COMMUNITY FEDERAL DIT UNION	1	\$38,000.00	0.05% 0	
1	ADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00

CITIZENS & NORTHERN BANK					
CITIZENS BANK & TRUST COMPANY	CITIZENS & NORTHERN BANK	2	\$150,000.00	0.21% 0	\$0.00
CITIZENS COMMUNITY BANK	CITIZENS BANK	1	\$66,400.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE	CITIZENS BANK & TRUST COMPANY	1	\$43,200.00	0.06% 0	\$0.00
MORTGAGE CO. 4 \$268,885.00 0.38% 0 \$0.00 CITIZENS STATE BANK 3 \$202,900.00 0.29% 0 \$0.00 CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANK OF WAVERLY, INC., A MINNESOTA BANK OF WAVERLY, INC., A MINNESOTA BANK OF WAVERLY, INC., A MINNESOTA BANK OF WAVERLY, INC., A MINNESOTA BANK OF WAVERLY, INC., A MINNESOTA BANK 1 \$64,000.00 0.09% 0 \$0.00 CITY NATIONAL BANK 1 \$79,897.02 0.11% 0 \$0.00 CITY NATIONAL BANK 1 \$79,897.02 0.11% 0 \$0.00 CITY NATIONAL BANK 1 \$79,897.02 0.11% 0 \$0.00 CLEAR VIEW FEDERAL CREDIT UNION 1 \$37,358.20 0.05% 0 \$0.00 CLINTON NATIONAL BANK, A 1 \$54,750.00 0.08% 0 \$0.00 CLINTON NATIONAL BANK, A 1 \$54,750.00 0.08% 0 \$0.00 CLINTON NATIONAL BANK, A 1 \$54,750.00 0.08% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG \$1157,600.00 0.22% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG \$125,200.00 0.18% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$39,151.80 0.06% 0 \$0.00 COBALT MORTGAGE, INC. 2 \$131,000.00 0.19% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$160,066.20 0.23% 0 \$0.00 COMMUNITY BANK, NA 3 \$197,750.00 0.28% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$49,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$56,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$56,000.00 0.08% 0 \$0.00 COMMUNITY STATE BANK 1 \$56,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$56,000.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$56,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$56,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$56,000.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$56,000.00 0.11% 0 \$0.00 COMMUNITY ST	CITIZENS COMMUNITY BANK	1	\$69,600.00	0.1% 0	\$0.00
MORTGAGE CO. CITIZENS STATE BANK 3 \$202,900.00 0.29% 0 \$0.00	CITIZENS FIRST WHOLESALE	1	\$268 583 00	0.38%	00.02
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	MORTGAGE CO.	4		0.38% 0	\$0.00
INC., A MINNESOTA BANKING CORPORATION S0.00 CORPORATION S0.00 CITYENSFIRST CREDIT UNION S0.00 S0.00 CITYENSFIRST CREDIT UNION S79,897.02 0.11% S0.00 CITY NATIONAL BANK S79,897.02 0.11% S0.00 CLEAR LAKE BANK & TRUST S95,000.00 0.14% S0.00 CLEARVIEW FEDERAL CREDIT UNION S37,358.20 0.05% O S0.00 CLINTON NATIONAL BANK, A NATIONAL BANK S54,750.00 0.08% O S0.00 CLINTON NATIONAL BANK, A NATIONAL BANK S54,750.00 0.08% O S0.00 CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG S125,200.00 0.18% O S0.00 COASTAL FEDERAL CREDIT UNION S39,151.80 0.06% O S0.00 COASTAL FEDERAL CREDIT UNION S39,151.80 0.06% O S0.00 COBALT MORTGAGE, INC. S131,000.00 0.19% O S0.00 COBALT MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION S58,000.00 0.28% O S0.00 COMMUNITY BANK, NA S197,750.00 0.28% O S0.00 COMMUNITY STATE BANK S49,000.00 0.09% O S0.00 COMMUNITY STATE BANK S49,000.00 0.09% O S0.00 COMMUNITY STATE BANK S56,000.00 0.09% O S0.00 COMMUNITY STATE BANK S56,000.00 0.16% O S0.00 COMMUNITY ONE BANK, N.A., A S115,000.00 0.16% O S0.00 COMMUNITY ONE BANK, N.A., A S115,000.00 0.16% O S0.00 COMMUNITY ONE BANK, N.A., A S115,000.00 0.16% O S0.00 COMMUNITY ONE BANK, N.A., A S115,000.00 0.11% O S0.00 CRBNA S0.00 CRBNA S0.00 CRBNA S0.00 CRBNA S0.00 CRBNA S0.00 CRBNA S0.00 CRBNA S0.00 CRBNA S0.00 CRBNA S0.00 CRB	CITIZENS STATE BANK	3	\$202,900.00	0.29% 0	\$0.00
CORPORATION					
CITIZENSFIRST CREDIT UNION		1	\$64,000.00	0.09% 0	\$0.00
CITY NATIONAL BANK		1	Φ00 502 72	0.100/.0	Φ0.00
CLEAR LAKE BANK & TRUST		1	· · · · · · · · · · · · · · · · · · ·		
COMPANY		1	\$79,897.02	0.11% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION 1 \$37,358.20 0.05% 0 \$0.00		2	\$95,000.00	0.14% 0	\$0.00
CLINTON NATIONAL BANK		1	\$37 358 20	0.05% 0	\$0.00
NATIONAL BANK		1			
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION 2 \$157,600.00 0.22% 0 \$0.00		1	\$54,750.00	0.08% 0	\$0.00
NATIONAL BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA S125,200.00 0.18% 0 \$0.00			4.77 (00 00	0.22%	40.00
FINANCIA	· · · · · · · · · · · · · · · · · · ·	2	\$157,600.00	0.22% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	CMG MORTGAGE, INC. DBA CMG	2	¢125 200 00	0.100/.0	\$0.00
COASTLINE FEDERAL CREDIT UNION	FINANCIA	2	\$125,200.00	0.18% 0	\$0.00
COBALT MORTGAGE, INC. 2 \$131,000.00 0.19% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$160,066.20 0.23% 0 \$0.00	COASTLINE FEDERAL CREDIT UNION	1	\$39,151.80	0.06% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 2 \$160,066.20 0.23% 0 \$0.00	COBALT MORTGAGE, INC.	2	\$131,000.00	0.19% 0	\$0.00
COLUMBIA CREDIT UNION 1 \$58,000.00 0.08% 0 \$0.00	, ·	2	\$160,066,20	0.23%0	\$0.00
COMMUNITY BANK, NA 3 \$197,750.00 0.28% 0 \$0.00			·		
COMMUNITY FIRST CREDIT UNION 1 \$65,500.00 0.09% 0 \$0.00		1			
COMMUNITY SAVINGS BANK		3	. ,		
COMMUNITY STATE BANK 1 \$56,000.00 0.08% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$41,116.35 0.06% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 2 \$115,000.00 0.16% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$115,000.00 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$80,750.00 0.12% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$157,520.00 0.22% 0 \$0.00 COVANTAGE CREDIT UNION 2 \$133,170.00 0.19% 0 \$0.00 CRBNA 1 \$80,000.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$63,050.00 0.09% 0 \$0.00 CREDIT UNION WEST 1 \$81,950.00 0.12% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$79,100.00 0.11% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$156,248.62 0.22% 0 \$0.00		1			
COMMUNITY STATE BANK OF ROCK 1 \$41,116.35 0.06% 0 \$0.00		1			
S41,116.35 0.06% 0 \$0.00		1	\$56,000.00	0.08% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION 2 \$115,000.00 0.16% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$115,000.00 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$80,750.00 0.12% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$157,520.00 0.22% 0 \$0.00 COVANTAGE CREDIT UNION 2 \$133,170.00 0.19% 0 \$0.00 CRBNA 1 \$80,000.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$63,050.00 0.09% 0 \$0.00 CREDIT UNION WEST 1 \$81,950.00 0.12% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$79,100.00 0.11% 0 \$0.00 CU COMMUNITY, LLC 1 \$56,500.00 0.08% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$156,248.62 0.22% 0 \$0.00		1	\$41,116.35	0.06% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION 2 \$115,000.00 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$80,750.00 0.12% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$157,520.00 0.22% 0 \$0.00 COVANTAGE CREDIT UNION 2 \$133,170.00 0.19% 0 \$0.00 CRBNA 1 \$80,000.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$63,050.00 0.09% 0 \$0.00 CREDIT UNION WEST 1 \$81,950.00 0.12% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$79,100.00 0.11% 0 \$0.00 CU COMMUNITY, LLC 1 \$56,500.00 0.08% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$156,248.62 0.22% 0 \$0.00		2	\$115,000,00	0.16% 0	00.00
CORPORATION 2 \$115,000.00 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$80,750.00 0.12% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$157,520.00 0.22% 0 \$0.00 COVANTAGE CREDIT UNION 2 \$133,170.00 0.19% 0 \$0.00 CRBNA 1 \$80,000.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$63,050.00 0.09% 0 \$0.00 CREDIT UNION WEST 1 \$81,950.00 0.12% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$79,100.00 0.11% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$156,248.62 0.22% 0 \$0.00			\$115,000.00		\$0.00
CONSUMER LOAN SERVICES, LLC 1 \$80,750.00 0.12% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$157,520.00 0.22% 0 \$0.00 COVANTAGE CREDIT UNION 2 \$133,170.00 0.19% 0 \$0.00 CRBNA 1 \$80,000.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$63,050.00 0.09% 0 \$0.00 CREDIT UNION WEST 1 \$81,950.00 0.12% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$79,100.00 0.11% 0 \$0.00 CU COMMUNITY, LLC 1 \$56,500.00 0.08% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$156,248.62 0.22% 0 \$0.00	· · · · ·	2	\$115,000.00	0.16% 0	\$0.00
CORTRUST MORTGAGE, INC 2 \$157,520.00 0.22% 0 \$0.00 COVANTAGE CREDIT UNION 2 \$133,170.00 0.19% 0 \$0.00 CRBNA 1 \$80,000.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$63,050.00 0.09% 0 \$0.00 CREDIT UNION WEST 1 \$81,950.00 0.12% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$79,100.00 0.11% 0 \$0.00 CU COMMUNITY, LLC 1 \$56,500.00 0.08% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$156,248.62 0.22% 0 \$0.00		1	\$80,750,00	0.12% 0	\$0.00
COVANTAGE CREDIT UNION 2 \$133,170.00 0.19% 0 \$0.00 CRBNA 1 \$80,000.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$63,050.00 0.09% 0 \$0.00 CREDIT UNION WEST 1 \$81,950.00 0.12% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$79,100.00 0.11% 0 \$0.00 CU COMMUNITY, LLC 1 \$56,500.00 0.08% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$156,248.62 0.22% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2		11	
CRBNA 1 \$80,000.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$63,050.00 0.09% 0 \$0.00 CREDIT UNION WEST 1 \$81,950.00 0.12% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$79,100.00 0.11% 0 \$0.00 CU COMMUNITY, LLC 1 \$56,500.00 0.08% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$156,248.62 0.22% 0 \$0.00					
CREDIT UNION OF AMERICA 1 \$63,050.00 0.09% 0 \$0.00 CREDIT UNION WEST 1 \$81,950.00 0.12% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$79,100.00 0.11% 0 \$0.00 CU COMMUNITY, LLC 1 \$56,500.00 0.08% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$156,248.62 0.22% 0 \$0.00		1			
CREDIT UNION WEST 1 \$81,950.00 0.12% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$79,100.00 0.11% 0 \$0.00 CU COMMUNITY, LLC 1 \$56,500.00 0.08% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$156,248.62 0.22% 0 \$0.00		1		11	
CU COMMUNITY CREDIT UNION 1 \$79,100.00 0.11% 0 \$0.00 CU COMMUNITY, LLC 1 \$56,500.00 0.08% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$156,248.62 0.22% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
CU COMMUNITY, LLC 1 \$56,500.00 0.08% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$156,248.62 0.22% 0 \$0.00		1			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$156,248.62 0.22% 0 \$0.00		1		11	
OF COLONIAL SAVINGS, F.A.		2			
CU MORTGAGE DIRECT,LLC 1 \$72,000.00 0.1% 0 \$0.00	OF COLONIAL SAVINGS, F.A.	2	\$130,248.62	0.22% 0	\$0.00
	CU MORTGAGE DIRECT,LLC	1	\$72,000.00	0.1% 0	\$0.00

CUSO MORTGAGE CORPORATION 3 \$186,300.00 0.27% 0 \$0.00					
DEMOTTE STATE BANK	CUSO MORTGAGE CORPORATION	3	\$186,300.00	0.27% 0	\$0.00
DENALI STATE BANK	DAS ACQUISITION COMPANY LLC	1	\$76,787.46	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	DEMOTTE STATE BANK	2	\$147,850.00	0.21% 0	\$0.00
UNION	DENALI STATE BANK	1	\$58,500.00	0.08% 0	\$0.00
DHCU COMMUNITY CREDIT UNION \$66,400.00 0.09% 0 \$0.00		3	\$213,300.00	0.3% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION 5 \$298,550.00 0.43% 0 \$0.00	DFCU FINANCIAL	3	\$170,150.00	0.24% 0	\$0.00
BANK	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.09% 0	\$0.00
EDGAR COUNTY BANK		9	\$535,672.58	0.76% 0	\$0.00
ELECTRO SAVINGS CREDIT UNION \$55,800.00 0.08% \$0.00 ELEVATIONS CREDIT UNION 3 \$198,000.00 0.28% 0 \$0.00 ELGA CREDIT UNION 1 \$78,300.00 0.11% 0 \$0.00 EMBRACE HOME LOANS, INC. 2 \$132,865.07 0.19% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 7 \$431,395.00 0.62% 0 \$0.00 ENT FEDERAL CREDIT UNION 8 \$468,990.78 0.67% 0 \$0.00 ENTERPRISE BANK AND TRUST 1 \$62,000.00 0.09% 0 \$0.00 ESSEX BANK 1 \$79,892.24 0.11% 0 \$0.00 ESSEX BANK 1 \$79,892.24 0.11% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$70,800.00 0.16% \$0.00 EVERETT FINANCIAL INC, DBA 5UPREME LENDING 2 \$115,000.00 0.16% \$0.00 EVERETT FINANCIAL, INC, DBA 5UPREME LENDING 2 \$154,000.00 0.12% \$0.00 EVERETT FINANCIAL, INC DBA 5UPREME LENDING 2 \$154,000.00 0.22% 0 \$0.00 EVERETT FINANCIAL, INC DBA 5UPREME LENDING 2 \$154,000.00 0.22% 0 \$0.00 EVERETT FINANCIAL, INC DBA 5 \$88,401.22 0.12% 0 \$0.00 EVERETT FINANCIAL, INC DBA 5 \$88,401.22 0.12% 0 \$0.00 EVERETT FINANCIAL, INC DBA 5 \$88,401.22 0.12% 0 \$0.00 EVERETT FINANCIAL, INC DBA 5 \$88,401.22 0.12% 0 \$0.00 EVERETT FINANCIAL, INC DBA 5 \$88,000.00 0.22% 0 \$0.00 EVERETT FINANCIAL, INC DBA 5 \$88,000.00 0.22% 0 \$0.00 EVERETT FINANCIAL, INC DBA 5 \$88,000.00 0.22% 0 \$0.00 EVERETT FINANCIAL, INC DBA 5 \$89,000.00 0.00% 0.0	DUPACO COMMUNITY CREDIT UNION	5	\$298,550.00	0.43% 0	\$0.00
ELEVATIONS CREDIT UNION 3 \$198,000.00 0.28% 0 \$0.00 ELGA CREDIT UNION 1 \$78,300.00 0.11% 0 \$0.00 EMBRACE HOME LOANS, INC. 2 \$132,865.07 0.19% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 7 \$431,395.00 0.62% 0 \$0.00 ENT FEDERAL CREDIT UNION 8 \$468,990.78 0.67% 0 \$0.00 ENTERPRISE BANK AND TRUST 1 \$62,000.00 0.09% 0 \$0.00 ESSB MORTGAGE COMPANY 1 \$62,625.00 0.09% 0 \$0.00 ESSEX BANK 1 \$79,892.24 0.11% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$70,800.00 0.1% 0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$115,000.00 0.16% 0 \$0.00 EVERETT FINANCIAL INC, DBA 3 \$80,000.00 0.11% 0 \$0.00 EVERETT FINANCIAL, INC, DBA 2 \$115,000.00 0.16% 0 \$0.00 EVERETT FINANCIAL, INC, DBA 3 \$80,000.00 0.12% 0 \$0.00 EVERETT FINANCIAL, INC, DBA 2 \$154,000.00 0.22% 0 \$0.00 EVERETT FINANCIAL, INC, DBA 3 \$844,401.22 0.12% 0 \$0.00 EVERETT FINANCIAL, INC, DBA 5 \$154,000.00 0.22% 0 \$0.00 EVERETT FINANCIAL, INC, DBA 5 \$154,000.00 0.22% 0 \$0.00 EVERET FINANCIAL, INC, DBA 5 \$154,000.00 0.22% 0 \$0.00 EVERET FINANCIAL, INC, DBA 5 \$154,000.00 0.22% 0 \$0.00 EVERET FINANCIAL, INC, DBA 5 \$154,000.00 0.22% 0 \$0.00 EVERET FINANCIAL, INC, DBA 5 \$154,000.00 0.22% 0 \$0.00 EVERET FINANCIAL, INC, DBA 5 \$154,000.00 0.22% 0 \$0.00 EVERET FINANCIAL, INC, DBA 5 \$154,000.00 0.22% 0 \$0.00 EVERET FINANCIAL, INC, DBA 5 \$154,000.00 0.22% 0 \$0.00 EVERET FINANCIAL, INC, DBA 5 \$154,000.00 0.22% 0 \$0.00 EVERET FINANCIAL, INC, DBA 5 \$154,000.00 0.22% 0 \$0.00 EVERET FINANCIAL, INC, DBA 5 \$154,000.00 0.22% 0 \$0.00 EVERET FINANCIAL, INC, DBA 5 \$155,000.00 0.11% 0 \$0.00 EVERET FINANCIAL, INC, DBA 5 \$155,000.00 0.11% 0 \$0.00 EVERET FINANCIAL, INC, DBA 1 \$778,893.68 0.11% 0 \$0.00 EVERET FINANC	EDGAR COUNTY BANK	1	\$65,600.00	0.09% 0	\$0.00
ELGA CREDIT UNION	ELECTRO SAVINGS CREDIT UNION	1	\$55,800.00	0.08% 0	\$0.00
EMBRACE HOME LOANS, INC. 2 \$132,865.07 0.19% 0 \$0.00	ELEVATIONS CREDIT UNION	3	\$198,000.00	0.28% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	ELGA CREDIT UNION	1	\$78,300.00	0.11% 0	\$0.00
ENT FEDERAL CREDIT UNION	EMBRACE HOME LOANS, INC.	2	\$132,865.07	0.19% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY ESSEX BANK 1 \$79,892.24 0.11% 0 \$0.00 ESSEX BANK 1 \$70,800.00 0.1% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC, DBA SUPREME LENDING 18A0A EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCHANGE STATE BANK EXPRESS MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS SECURITY BANK 1 \$65,600.00 11% 0 \$0.00 FARMERS STATE BANK 1 \$71,154.03 0.1% 0 \$0.00 FARMERS STATE BANK 1 \$76,500.00 0.11% 0 \$0.00	EMPOWER FEDERAL CREDIT UNION	7	\$431,395.00	0.62% 0	\$0.00
COMPANY	ENT FEDERAL CREDIT UNION	8	\$468,990.78	0.67% 0	\$0.00
ESSEX BANK		1	\$62,000.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING S115,000.00 0.1% 0 \$0.00	ESB MORTGAGE COMPANY	1	\$62,625.00	0.09% 0	\$0.00
SUPREME LENDING	ESSEX BANK	1	\$79,892.24	0.11% 0	\$0.00
SUPREME LENDING 2 \$115,000.00 0.16% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$80,000.00 0.11% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$154,000.00 0.22% 0 \$0.00 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION 1 \$84,401.22 0.12% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$78,893.68 0.11% 0 \$0.00 EVOLVE BANK & TRUST 1 \$67,500.00 0.1% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 3 \$212,500.00 0.3% 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$72,000.00 0.1% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE CORPORATION 3 \$201,420.00 0.29% 0 \$0.00 FARMERS EXCHANGE BANK 1 \$65,600.00 0.09% 0 \$0.00 FARMERS STATE BANK 1 \$71,154.03 0.1% 0 \$0.00 FARMERS STATE BANK 1 \$76,500.00 0.11% 0 \$0.00 FARMERS STATE BANK 1		1	\$70,800.00	0.1% 0	\$0.00
SUPREME LENDING ISAOA 1 \$80,000.00 0.11% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$154,000.00 0.22% 0 \$0.00 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$84,401.22 0.12% 0 \$0.00 CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$78,893.68 0.11% 0 \$0.00 EVOLVE BANK & TRUST 1 \$67,500.00 0.1% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 3 \$212,500.00 0.3% 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$72,000.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$201,420.00 0.29% 0 \$0.00 FARMERS EXCHANGE BANK 1 \$65,600.00 0.09% 0 \$0.00 FARMERS STATE BANK 1 \$76,500.00 0.11% 0 \$0.00 FARMERS TRUST & SAVINGS BANK 1 \$66,672.03 0.1% 0 \$0.00		2	\$115,000.00	0.16% 0	\$0.00
SUPREME LENDING 2 \$154,000.00 0.22% 0 \$0.00 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$84,401.22 0.12% 0 \$0.00 CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A 1 \$78,893.68 0.11% 0 \$0.00 WASHINGTON CORPORATION 1 \$67,500.00 0.1% 0 \$0.00 EVOLVE BANK & TRUST 1 \$67,500.00 0.3% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 3 \$212,500.00 0.3% 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$72,000.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$201,420.00 0.29% 0 \$0.00 FARMERS EXCHANGE BANK 1 \$65,600.00 0.09% 0 \$0.00 FARMERS SECURITY BANK 1 \$71,154.03 0.1% 0 \$0.00 FARMERS STATE BANK 1 \$76,500.00 0.11% 0 \$0.00 FARMERS TRUST & SAVINGS BANK 1 \$66,672.03 0.1% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$80,000.00	0.11% 0	\$0.00
SUPREME LENDING, A TEXAS 1 \$84,401.22 0.12% 0 \$0.00 CORPORATION EVERGREEN MONEYSOURCE 3 0.11% 0 \$0.00 MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$78,893.68 0.11% 0 \$0.00 EVOLVE BANK & TRUST 1 \$67,500.00 0.1% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 3 \$212,500.00 0.3% 0 \$0.00 EXCHANGE STATE BANK 1 \$40,000.00 0.06% 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$72,000.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$201,420.00 0.29% 0 \$0.00 FARMERS EXCHANGE BANK 1 \$65,600.00 0.09% 0 \$0.00 FARMERS STATE BANK 1 \$71,154.03 0.1% 0 \$0.00 FARMERS TRUST & SAVINGS BANK 1 \$66,672.03 0.1% 0 \$0.00	1 '	2	\$154,000.00	0.22% 0	\$0.00
MORTGAGE COMPANY, A 1 \$78,893.68 0.11% 0 \$0.00 WASHINGTON CORPORATION 1 \$67,500.00 0.1% 0 \$0.00 EVOLVE BANK & TRUST 1 \$67,500.00 0.1% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 3 \$212,500.00 0.3% 0 \$0.00 EXCHANGE STATE BANK 1 \$40,000.00 0.06% 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$72,000.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$201,420.00 0.29% 0 \$0.00 FARMERS EXCHANGE BANK 1 \$65,600.00 0.09% 0 \$0.00 FARMERS SECURITY BANK 1 \$71,154.03 0.1% 0 \$0.00 FARMERS STATE BANK 1 \$76,500.00 0.11% 0 \$0.00 FARMERS TRUST & SAVINGS BANK 1 \$66,672.03 0.1% 0 \$0.00	SUPREME LENDING, A TEXAS	1	\$84,401.22	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 3 \$212,500.00 0.3% 0 \$0.00 EXCHANGE STATE BANK 1 \$40,000.00 0.06% 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$72,000.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$201,420.00 0.29% 0 \$0.00 FARMERS EXCHANGE BANK 1 \$65,600.00 0.09% 0 \$0.00 FARMERS SECURITY BANK 1 \$71,154.03 0.1% 0 \$0.00 FARMERS STATE BANK 1 \$76,500.00 0.11% 0 \$0.00 FARMERS TRUST & SAVINGS BANK 1 \$66,672.03 0.1% 0 \$0.00	MORTGAGE COMPANY, A	1	\$78,893.68	0.11% 0	\$0.00
EXCHANGE STATE BANK 1 \$40,000.00 0.06% 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$72,000.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$201,420.00 0.29% 0 \$0.00 FARMERS EXCHANGE BANK 1 \$65,600.00 0.09% 0 \$0.00 FARMERS SECURITY BANK 1 \$71,154.03 0.1% 0 \$0.00 FARMERS STATE BANK 1 \$76,500.00 0.11% 0 \$0.00 FARMERS TRUST & SAVINGS BANK 1 \$66,672.03 0.1% 0 \$0.00	EVOLVE BANK & TRUST	1	\$67,500.00	0.1% 0	\$0.00
EXPRESS MORTGAGE, LLC 1 \$72,000.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$201,420.00 0.29% 0 \$0.00 FARMERS EXCHANGE BANK 1 \$65,600.00 0.09% 0 \$0.00 FARMERS SECURITY BANK 1 \$71,154.03 0.1% 0 \$0.00 FARMERS STATE BANK 1 \$76,500.00 0.11% 0 \$0.00 FARMERS TRUST & SAVINGS BANK 1 \$66,672.03 0.1% 0 \$0.00	EXCEL MORTGAGE SERVICING, INC.	3	\$212,500.00	0.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$201,420.00 0.29% 0 \$0.00 FARMERS EXCHANGE BANK 1 \$65,600.00 0.09% 0 \$0.00 FARMERS SECURITY BANK 1 \$71,154.03 0.1% 0 \$0.00 FARMERS STATE BANK 1 \$76,500.00 0.11% 0 \$0.00 FARMERS TRUST & SAVINGS BANK 1 \$66,672.03 0.1% 0 \$0.00	EXCHANGE STATE BANK	1	\$40,000.00	0.06% 0	\$0.00
CORPORATION 3 \$201,420.00 0.29% 0 \$0.00 FARMERS EXCHANGE BANK 1 \$65,600.00 0.09% 0 \$0.00 FARMERS SECURITY BANK 1 \$71,154.03 0.1% 0 \$0.00 FARMERS STATE BANK 1 \$76,500.00 0.11% 0 \$0.00 FARMERS TRUST & SAVINGS BANK 1 \$66,672.03 0.1% 0 \$0.00	EXPRESS MORTGAGE, LLC	1	\$72,000.00	0.1% 0	\$0.00
FARMERS SECURITY BANK 1 \$71,154.03 0.1% 0 \$0.00 FARMERS STATE BANK 1 \$76,500.00 0.11% 0 \$0.00 FARMERS TRUST & SAVINGS BANK 1 \$66,672.03 0.1% 0 \$0.00		3	\$201,420.00	0.29% 0	\$0.00
FARMERS STATE BANK 1 \$76,500.00 0.11% 0 \$0.00 FARMERS TRUST & SAVINGS BANK 1 \$66,672.03 0.1% 0 \$0.00	FARMERS EXCHANGE BANK	1	\$65,600.00	0.09 % 0	\$0.00
FARMERS TRUST & SAVINGS BANK 1 \$66,672.03 0.1% 0 \$0.00	FARMERS SECURITY BANK	1	\$71,154.03	0.1% 0	\$0.00
	FARMERS STATE BANK	1	\$76,500.00	0.11% 0	\$0.00
FARMINGTON BANK 1 \$67,313.67 0.1% 0 \$0.00	FARMERS TRUST & SAVINGS BANK	1	\$66,672.03	0.1% 0	\$0.00
	FARMINGTON BANK	1	\$67,313.67	0.1% 0	\$0.00

FAYETTE COUNTY NATIONAL BANK	1	\$63,000.00	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	2	\$117,468.00	0.17% 0	\$0.00
BANK				
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	4	\$280,900.00	0.4% 0	\$0.00
BANK				
FIDELITY BANK D/B/A/ FIDELITY				
BANK MORTGAGE, A GEORGIA	1	\$70,000.00	0.1% 0	\$0.00
CHARTERED BANK				
FIMI INC.	1	\$57,124.67	0.08% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$159,875.00	0.23% 0	\$0.00
FIRST AMERICAN BANK	2	\$150,750.00	0.22% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	2	\$139,798.03	0.2% 0	\$0.00
MORTGAGE	2	\$139,790.03	0.2700	\$0.00
FIRST BANK D/B/A FIRST BANK	3	\$168,274.63	0.24% 0	\$0.00
MORTGAGE, "GRANTEE"	3	Ψ100,274.03		φ0.00
FIRST BANK OF TENNESSEE	1	\$67,313.24	0.1% 0	\$0.00
FIRST BANK PUERTO RICO	5	\$374,537.75	0.53% 1	\$73,307.28
FIRST BANK RICHMOND, N.A.	2	\$88,600.00	0.13% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$63,915.72	0.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$80,000.00	0.11% 0	\$0.00
FIRST CITIZENS BANK & TRUST	1	¢02 150 00	0.120/.0	\$0.00
COMPANY	1	\$82,150.00	0.12% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	¢256 274 22	0.270/.0	¢0.00
INC	4	\$256,274.22	0.37% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.,	1	\$82,893.16	0.12% 0	\$0.00
INC.	1	\$62,693.10	0.12%	\$0.00
FIRST CITIZENS BANK AND TRUST	3	\$179,325.00	0.26% 0	\$0.00
COMPANY, INC.	3	\$179,323.00	0.20%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT	1	\$80,000.00	0.11% 0	\$0.00
UNIO	1	ψου,υυυ.υυ	0.11700	φ0.00
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$207,482.91	0.3% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$237,250.00	0.34% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	\$65.244.00	0.09% 0	\$0.00
INC.	1	\$65,344.00	0.09% 0	\$0.00
FIRST FEDERAL BANK	7	\$494,317.38	0.71% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$47,250.00	0.07% 0	\$0.00
FIRST FEDERAL BANK OF THE	4	¢246 100 00	0.250	\$0.00
MIDWEST	4	\$246,100.00	0.35% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	6	\$422.725.00	0.6% 0	\$0.00
LAKEWOOD, ISAOA	6	\$422,725.00	0.0% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.12% 0	\$0.00
FIRST INTERSTATE BANK	4	\$271,993.00	0.39% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$83,600.00	0.12% 0	\$0.00
FIRST MIDWEST BANK	3	\$227,438.06	0.32% 0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$78,720.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$111,200.00	0.16% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$80,500.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN	1	\$71,138.32	0.1% 0	\$0.00
COUNTY	1	·		
FIRST NATIONAL BANK OF BELLEVUE	1	\$48,800.00	0.07% 0	
FIRST NATIONAL BANK OF DENNISON	1	\$39,000.00	0.06% 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	0.1% 0	
FIRST PLACE BANK	46	\$3,022,731.30	4.31% 0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$69,000.00	0.1% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$155,189.44	0.22% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$129,400.00	0.18%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.07% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00
FIRSTAR BANK	2	\$156,670.28	0.22% 0	\$0.00
FIRSTMERIT BANK, N.A.	13	\$769,156.00		
FISHER NATIONAL BANK	1	\$30,000.00		i -
FIVE STAR CREDIT UNION	2	\$134,600.00		
FNB BANK	1	\$79,200.00	0.11% 0	i i
FOX VALLEY SAVINGS BANK	2	\$156,393.33	0.22% 0	
FRANKENMUTH CREDIT UNION	4	\$294,075.00	0.42% 0	
FRONTIER BANK	2	\$156,500.00		
FULTON BANK, N.A.	5	\$274,650.00	0.39% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.09% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$190,300.00	0.27% 0	\$0.00
GCS CREDIT UNION	1	\$67,413.12	0.1% 0	
GECU	3	\$203,600.00	0.29% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$82,893.16	0.12% 0	\$0.00
GENISYS CREDIT UNION	3	\$189,805.56	0.27% 0	\$0.00
GEO-CORP, INC.	1	\$76,800.00	0.11% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$77,900.00	0.11% 0	\$0.00
GEORGIAS OWN CREDIT UNION	1	\$84,600.00	0.12% 0	\$0.00
GMFS LLC	2	\$150,727.00	0.22% 0	\$0.00
GOLDEN BELT BANK FSA	3	\$175,755.00	0.25% 0	\$0.00
GREAT MIDWEST BANK	1	\$50,000.00	0.07% 0	\$0.00
GREAT WESTERN BANK	3	\$246,500.00	0.35% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$139,700.00	0.2% 0	\$0.00

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GREEN BELT BANK & TRUST - IOWA FALL	1	\$77,400.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$226,000.00	0.32% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$76,950.00	0.11% 0	i i
GUARDIAN MORTGAGE COMPANY, INC.	2	\$102,052.21	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,450.00	0.12% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	3	\$217,808.01	0.31% 0	\$0.00
HARBOR NATIONAL BANK	1	\$70,000.00	0.1% 0	\$0.00
HARVARD SAVINGS BANK	1	\$64,000.00	0.09% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.1%	\$0.00
HERITAGE BANK	1	\$79,000.00	0.11% 0	\$0.00
HERITAGE CREDIT UNION	1	\$77,500.00	0.11% 0	\$0.00
HERSHEY STATE BANK	2	\$162,300.00	0.23% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,000.00	0.08%	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$59,788.81	0.09% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00
HOME FEDERAL BANK	1	\$63,000.00	0.09% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$199,530.00	0.28% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$245,430.21	0.35% 0	\$0.00
HOMETOWN BANK	1	\$53,600.00	0.08% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$75,000.00	0.11% 0	\$0.00
HONOR CREDIT UNION	1	\$42,000.00	0.06% 0	\$0.00
HORICON BANK	1	\$80,000.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	1	\$80,000.00	0.11% 0	\$0.00
HORIZON CREDIT UNION	1	\$81,000.00	0.12% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,926.63	0.2%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$115,265.00	0.16% 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$187,256.09	0.27% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,500.00	0.11%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.21%	\$0.00
ILLINI BANK	2	\$131,700.00	0.19% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,745.00	0.2% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$114,959.16	0.16% 0	\$0.00
INDEPENDENT BANK	5	\$334,300.00	0.48% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$81,700.00	0.12% 0	\$0.00
INLANTA MORTGAGE INC	1	\$65,000.00	0.09% 0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	3	\$176,650.00	0.25% 0	\$0.00
IOWA STATE BANK	1	\$61,000.00	0.09% 0	\$0.00
IOWA STATE SAVINGS BANK	2	\$138,950.00	0.2% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.08% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$56,000.00	0.08% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$67,850.00	0.1% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$64,990.00	0.09% 0	\$0.00
KENT BANK	1	\$33,750.00	0.05% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$444,263.61	0.63% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$550,705.68	0.79% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$75,200.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,050.00	0.21% 0	\$0.00
LANDMARK CREDIT UNION	11	\$689,600.00	0.98% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.12% 0	\$0.00
LASALLE STATE BANK	1	\$67,335.00	0.1% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$71,250.00	0.1% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$143,200.00	0.2% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,000.00	0.06% 0	\$0.00
LES BOIS CREDIT UNION	1	\$36,700.00	0.05% 0	\$0.00
LIBERTY BANK	1	\$74,400.00	0.11% 0	\$0.00
LIBERTY BANK & TRUST	1	\$76,000.00	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,390.80	0.12% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$59,920.99	0.09% 0	\$0.00
LINN AREA CREDIT UNION	2	\$162,361.02	0.23% 0	\$0.00
LIVINGSTON STATE BANK	1	\$68,364.16	0.1% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$228,600.00	0.33% 0	\$0.00
LONGVIEW STATE BANK	1	\$83,346.68	0.12% 0	\$0.00
MACON BANK, INC	1	\$82,800.00	0.12% 0	\$0.00
MARINE BANK	5	\$314,775.00	0.45% 0	\$0.00
MARINE BANK & TRUST	1	\$48,000.00	0.07% 0	\$0.00
MARINE CREDIT UNION	2	\$129,755.00	0.19% 0	\$0.00
MARION CENTER BANK	1	\$71,250.00	0.1% 0	\$0.00
MARQUETTE BANK	1	\$83,000.00	0.12% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$66,400.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$225,600.00	0.32% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$185,673.73	0.27% 0	\$0.00

MERCANTILE BANK	5	\$288,843.46	0.41% 0	\$0.00
		+=00,010.10	0.11/0	\$0.00
MERCHANTS NATIONAL BANK	2	\$146,900.00	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	3	\$247,200.00	0.35% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$71,500.00	0.1% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$64,000.00	0.09% 0	\$0.00
MIDLAND STATES BANK	2	\$131,801.25	0.19% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$150,000.00	0.21% 0	\$0.00
MISSOURI CREDIT UNION	3	\$213,409.00	0.3% 0	\$0.00
MORTGAGE AMERICA INC	1	\$79,050.00	0.11% 0	\$0.00
MORTGAGE CENTER, LLC	4	\$271,925.00	0.39% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$372,925.00	0.53% 0	\$0.00
MORTGAGENETWORK	1	\$71,720.00	0.1% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$74,152.23	0.11% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$77,400.00	0.11% 0	\$0.00
MOVEMENT MORTGAGE	2	\$154,400.00	0.22% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$80,910.00	0.12% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$48,000.00	$0.07\% \ 0$	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$139,815.65	0.2% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,400.00	0.11% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,500.00	0.08% 0	\$0.00
NBC OKLAHOMA	1	\$76,750.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$60,000.00	0.09% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$77,000.00	0.11% 0	\$0.00
NODAWAY VALLEY BANK	1	\$59,850.00	0.09% 0	\$0.00
NORTH CENTRAL BANK	2	\$147,839.23	0.21% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	2	\$137,421.79	0.2% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$141,600.00	0.2% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$115,400.00	0.16% 0	\$0.00
NXT BANK	1	\$72,000.00	0.1% 0	\$0.00
OHNWARD BANK & TRUST	1	\$84,000.00	0.12% 0	\$0.00
ORIENTAL BANK	1	\$82,400.00	0.12% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$130,300.00	0.19% 0	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$61,200.00	0.09% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	3	\$206,400.00	0.29%	\$0.00
PARAMOUNT RESIDENTIAL	1	\$84,700.00	0.12%	\$0.00
MORTGAGE GROUP, INC.	1	\$64,700.00		·
PARK BANK	1	\$80,000.00	0.11%	
PARTNER COLORADO CREDIT UNION	1	\$83,500.00	0.12%	
PARTNERS FEDERAL CREDIT UNION	1	\$79,892.24	0.11%	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$47,688.54	0.07%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$211,950.00	0.3%	\$0.00
PENTAGON FEDERAL C. U.	7	\$416,437.89	0.59%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$71,250.00	0.1%	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$135,000.00	0.19%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$290,600.00	0.41%	\$0.00
PEOPLES STATE BANK	2	\$113,600.00	0.16%	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$77,000.00	0.11%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$218,512.47	0.31%	\$0.00
PLAINS COMMERCE BANK	1	\$84,000.00	0.12%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$75,000.00	0.11%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$207,025.00	0.3%	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$127,500.00	0.18%	\$0.00
PREMIERBANK	1	\$82,500.00	0.12%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$63,900.00	0.09%	\$0.00
PROVIDENCE BANK	1	\$76,700.00	0.11%	\$0.00
PSECU	7	\$478,453.37	0.68%	\$0.00
PURDUE FEDERAL CU	2	\$128,000.00	0.18%	\$0.00
PYRAMAX BANK	2	\$119,385.33	0.17%	\$0.00
R P FUNDING, INC	1	\$68,500.00	0.1%	\$0.00
RANDOLPH SAVINGS BANK	1	\$80,000.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$90,000.00	0.13%	\$0.00
RED CANOE CREDIT UNION	1	\$68,482.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	\$0.00
RENASANT BANK	1	\$60,800.00	0.09%	\$0.00
RIVER CITIES BANK	1	\$71,650.00	0.1%	\$0.00
RIVERSET CREDIT UNION	1	\$67,500.00	0.1%	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$125,463.73	0.18%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.12% 0	\$0.00
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ROSS MORTGAGE CORPORATION	1	\$82,522.56	0.12% 0	\$0.00
ROUNDBANK	1	\$84,800.00	0.12% 0	\$0.00
ROYAL BANK	1	\$63,650.00	0.09% 0	\$0.00
ROYAL CREDIT UNION	3	\$188,675.00	0.27% 0	\$0.00
RPM MORTGAGE, INC.	1	\$77,770.20	0.11% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$117,760.00	0.17% 0	\$0.00
S&T BANK	7	\$356,100.00	0.51% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$75,100.00	0.11% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$113,400.00	0.16% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,900.00	0.11% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$125,000.00	0.18% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.12% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$69,909.89	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00
SCHWERTNER STATE BANK	1	\$83,889.38	0.12% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,220.00	0.12% 0	\$0.00
SECURITY BANK	1	\$68,800.00	0.1% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$33,956.23	0.05% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,200.00	0.12% 0	\$0.00
SFMC, LP.	1	\$72,000.00	0.1% 0	\$0.00
SHERBURNE STATE BANK	2	\$140,000.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$401,800.00	0.57% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00
SIUSLAW BANK	1	\$75,000.00	0.11% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$144,000.00	0.21% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$81,925.83	0.12% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,300.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$58,000.00	0.08% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$81,000.00	0.12% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$204,370.00	0.29% 0	\$0.00
SPIRITBANK, A CORPORATION	1	\$71,010.00	0.1% 0	\$0.00
ST CLAIR CO STATE BANK	1	\$44,631.25	0.06% 0	\$0.00
 ST.MARY'S BANK	1	\$84,000.00	0.12% 0	\$0.00

ST	ΓANDARD PACIFIC MORTGAGE, INC.	1	\$79,395.00	0.11% 0	\$0.00
	TATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09% 0	\$0.00
	ΓΑΤΕ BANK OF LINCOLN	1	\$82,000.00	0.12% 0	\$0.00
	TATE BANK OF NEW RICHLAND,		φο Ξ ,σσστσσ	0,12,00	Ψ0.00
	RGANIZED AND EXISTING UNDER	1	\$53,281.25	0.08% 0	\$0.00
	HE LAWS OF THE STATE O		, , , , , ,		
ST	ΓΑΤΕ BANK OF THE LAKES	1	\$51,400.00	0.07% 0	\$0.00
ST	ΓΑΤΕ EMPLOYEES CREDIT UNION OF	2	φ102 012 2 0	0.200	ф0,00
M	ID, INC.	3	\$193,913.29	0.28% 0	\$0.00
ST	ΓATE SAVINGS BANK	1	\$35,500.00	0.05% 0	\$0.00
ST	ΓEARNS LENDING INC.	5	\$293,390.00	0.42% 0	\$0.00
ST	ΓERLING SAVINGS BANK, A				
W	ASHINGTON CORPORATION, DBA	5	\$350,450.00	0.5% 0	\$0.00
ST	ΓERLING BANK				
SI	ГОСК YARDS BANK & TRUST	1	\$64,750.00	0.09% 0	\$0.00
C	OMPANY	1	\$04,730.00	0.09%	\$0.00
St	UBURBAN MORTGAGE COMPANY OF				
	EW MEXICO DBA INTERCAP	1	\$60,750.00	0.09% 0	\$0.00
	ENDING				
	UMMIT CREDIT UNION	2	\$105,200.00	0.15% 0	\$0.00
	UN WEST MORTGAGE COMPANY,	1	\$60,000.00	0.09% 0	\$0.00
	NC.	1	Ψ00,000.00	0.07700	Ψ0.00
	UNCOAST SCHOOLS FEDERAL	2	\$142,950.00	0.2% 0	\$0.00
	REDIT UNION				
SU	UNRISE FAMILY CREDIT UNION	2	\$116,300.00	0.17% 0	\$0.00
SU	UPERIOR FEDERAL CREDIT UNION	13	\$834,693.08	1.19% 0	\$0.00
SU	USQUEHANNA BANK	4	\$287,455.24	0.41% 0	\$0.00
SV	WBC MORTGAGE CORPORATION	6	\$373,238.75	0.53% 0	\$0.00
TI	EACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00
TI	EUTOPOLIS STATE BANK	1	\$81,600.00	0.12% 0	\$0.00
TI	EXAS DOW EMPLOYEES CREDIT	6	\$410,072,46	0.59% 0	\$0.00
U.	NION	U	\$410,972.46	0.39%	\$0.00
TI	EXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00
TI	HE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.15% 0	\$0.00
TI	HE AMERICAN NATIONAL BANK OF	1	¢54,000,00	0.08% 0	\$0.00
Bl	EAVE	1	\$54,000.00	0.08%	\$0.00
TI	HE BANK OF CARBONDALE	1	\$68,000.00	0.1% 0	\$0.00
TI	HE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.09% 0	\$0.00
TI	HE CAPE COD FIVE CENTS SAVINGS	1	¢00,000,00	0.1107.0	\$0.00
В	ANK	1	\$80,000.00	0.11% 0	\$0.00
TI	HE CITIZENS BANKING CO	1	\$50,000.00	$0.07\% \ 0$	\$0.00
TI	HE F&M BANK & TRUST COMPANY	1	\$80,750.00	0.12% 0	\$0.00
TI	HE FARMERS STATE BANK AND		¢121 505 00	0.100/.0	\$0.00
TI	RUST COMPANY	2	\$131,505.00	0.19% 0	\$0.00
TI	HE FIDELITY DEPOSIT AND	1	¢02 125 00	0.120/.0	\$0.00
D:	ISCOUNT BANK	1	\$83,125.00	0.12% 0	\$0.00
		1	\$84,390.00	0.12% 0	\$0.00
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THE FIRST NATIONAL BANK IN AMBOY				
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$74,016.00	0.11%	0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,000.00	0.1%	0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$58,321.34	0.08%	0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,900.00	0.08%	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.11%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	0.09%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,432.00	0.08%	0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.06%	0 \$0.00
THE PEOPLES STATE BANK	1	\$61,200.00	0.09%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,736.15	0.07%	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.1%	0 \$0.00
THINK MUTUAL BANK	2	\$129,360.00	0.18%	0 \$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$69,400.00	0.1%	0 \$0.00
TOMAH AREA CREDIT UNION	1	\$83,487.39	0.12%	0 \$0.00
TOMPKINS STATE BANK	1	\$64,000.00	0.09%	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,600.00	0.2%	0 \$0.00
TRAVERSE CITY STATE BANK	2	\$98,650.00	0.14%	0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$74,700.00	0.11%	0 \$0.00
TRUSTONE FINANCIAL	1	\$80,910.00	0.12%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$186,000.00	0.27%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$176,250.00	0.25%	0 \$0.00
UNIONBANK,N.A.	2	\$122,740.34	0.18%	0 \$0.00
UNITED BANK & TRUST COMPANY	1	\$61,559.00	0.09%	0 \$0.00
UNITED BANK &TRUST	2	\$122,320.00	0.17%	0 \$0.00
UNITED BANK OF UNION	1	\$30,400.00	0.04%	0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$121,380.00	0.17%	0 \$0.00
UNITED COMMUNITY BANK	3	\$187,050.00	0.27%	0 \$0.00
UNITED CONSUMERS CREDIT UNION	2	\$144,673.31	0.21%	0 \$0.00
UNITED PRAIRIE BANK OWATONNA	1	\$80,000.00	0.11%	0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$80,000.00	0.11%	0 \$0.00

THE STATE OF MINNESOTA				
UNITED WHOLESALE MORTGAGE	4	\$260,003.37	0.37% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$73,800.00	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,000.00	0.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,180.00	0.11% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$125,850.00	0.18% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$109,919.17	0.16% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$37,938.94	0.05% 0	\$0.00
UWHARRIE BANK	2	\$125,200.00	0.18% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.09%	\$0.00
VERITAS FUNDING, LLC	3	\$170,650.00	0.24% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,919.18	0.09%	\$0.00
VILLA GROVE STATE BANK, ISAOA	1	\$60,000.00	0.09% 0	\$0.00
VILLAGE MORTGAGE	1	\$75,000.00	0.11% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$68,400.00	0.1% 0	\$0.00
VYSTAR CREDIT UNION	5	\$277,704.94	0.4% 0	\$0.00
VYSTAR CREDIY UNION	1	\$74,302.02	0.11% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,255.00	0.31% 0	\$0.00
WANIGAS CREDIT UNION	1	\$63,300.00	0.09% 0	\$0.00
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$80,000.00	0.11%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	\$0.00
WCS LENDING, LLC	2	\$140,816.00	0.2% 0	\$0.00
WEOKIE CREDIT UNION	2	\$134,000.00	0.19% 0	\$0.00
WEST GATE BANK	1	\$75,000.00	0.11% 0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.11% 0	\$0.00
WESTCONSIN CREDIT UNION	7	\$520,300.00	0.74% 0	\$0.00
WESTERN NATIONAL BANK	2	\$137,000.00	0.2% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$66,000.00	0.09% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$79,293.05	0.11% 0	i i
WINGS FINANCIAL CREDIT UNION	2	\$135,000.00	0.19% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$324,049.95	0.46% 0	\$0.00

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	WOODSVILLE GUARANTY SAVINGS	1	\$80,000.00	0.11% 0	\$0.00
	BANK	1	·		·
	WORKERS' CREDIT UNION	1	\$70,000.00	0.1% 0	
	WORTHINGTON FEDERAL BANK	1	\$73,000.00	0.1% 0	
	WR STARKEY MORTGAGE, LLP.	1	\$51,000.00	0.07% 0	\$0.00
	Unavailable	2	\$107,300.00	0.2% 0	
Total		1,063	\$70,058,899.29	100% 2	\$129,724.16
3138WAGH4	ACADEMY MORTGAGE CORPORATION	1	\$175,900.00	0.93% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,422.61	1.25% 0	
	AMERICAN FINANCIAL RESOURCES,		·		
	INC	1	\$236,750.00	1.25% 0	\$0.00
	AMERICASH	1	\$275,000.00	1.45% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$497,665.52	2.62% 0	
	ARIZONA STATE CREDIT UNION	1	\$235,400.00	1.24% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$243,500.00	1.28% 0	
	BANK OF ENGLAND	1	\$277,941.76	1.46% 0	
	BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,175.00	0.94% 0	
	BAY EQUITY LLC	2	\$535,200.00	2.81% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	1.73% 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,162,900.00	11.37% 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$362,300.00	1.91% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,500.00		
	CASHCALL, INC.	1	\$176,700.00	0.93% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$331,250.00		
	CORNERSTONE HOME LENDING, INC.	1	\$185,596.00		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,800.00		
	EMBRACE HOME LOANS, INC.	2	\$420,450.00	2.21% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$215,700.00	1.13% 0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$348,000.00	1.83% 0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00		
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$338,453.72	1.78% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$211,800.00	1.11% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,100.00	0.95% 0	\$0.00
	FIRST PLACE BANK	1	\$226,913.17	1.19% 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$463,900.00	2.44% 0	
	FIRSTMERIT BANK, N.A.	2	\$534,250.00	2.81% 0	
	FREMONT BANK	1	\$220,000.00	1.16% 0	

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GREATER NEVADA MORTGAGE SERVICES	1	\$188,200.00	0.99% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,000.00	1.57% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$185,076.80	0.97% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$318,300.00	1.67% 0	
MAVERICK FUNDING CORP.	2	\$456,900.00	2.4% 0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$193,500.00	1.02% 0	
MID AMERICA MORTGAGE	1	\$211,000.00	1.11% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$299,700.00	1.58% 0	
MLD MORTGAGE, INC.	1	\$220,200.00	1.16% 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,000.00	1.03% 0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$203,200.00	1.07% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	1.57% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$261,500.00	1.38% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$302,000.00	1.59% 0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$209,000.00	1.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,500.00	1.51% 0	\$0.00
RESMAC, INC.	1	\$254,600.00	1.34% 0	\$0.00
RUSHMORE	1	\$219,723.21	1.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,000.00	1.11% 0	
SOVEREIGN BANK, N.A.	2	\$403,200.00	2.12% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$208,300.00	1.1% 0	\$0.00
STATE BANK OF THE LAKES	1	\$203,000.00	1.07% 0	\$0.00
STEARNS LENDING INC.	4	\$1,009,550.00	5.31% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,500.00	2.21% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$183,100.00	0.96% 0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,383.73	1.29% 0	\$0.00
THE PARK BANK	1	\$269,000.00	1.41% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$213,000.00	1.12% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$223,500.00	1.18% 0	
WAUKESHA STATE BANK	1	\$320,000.00	1.68% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$226,085.00	1.16% 0	
	77	\$19,015,586.52	100% 0	

Total

3138WAGJ0	ACADEMY MORTGAGE CORPORATION	3	\$1,006,521.00	4.75% 0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$410,400.00	1.94% 0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,246,500.00	5.89% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,543,071.00	12.01% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,463.23	1.97% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.06% 0	\$0.00
	ENVISION CREDIT UNION	1	\$240,000.00	1.13% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$676,730.00	3.2% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,125,500.00	5.32% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$400,000.00	1.89% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,000.00	1.79% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,332.00	1.43% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$340,000.00	1.61% 0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$184,500.00	0.87% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$408,000.00	1.93% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.97% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$815,905.00	3.85% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$408,750.00	1.93% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$333,200.00	1.57% 0	\$0.00
	MCM HOLDINGS INC DBA SPEEDY REVERSE MORTGAGE	1	\$370,000.00	1.75% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$360,047.46	1.7% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$336,720.00	1.59% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$927,064.74	4.38% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$675,820.00	3.19% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$994,900.00	4.7% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$276,400.00	1.31% 0	\$0.00
	STEARNS LENDING INC.	2	\$729,700.00	3.45% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,172,250.00	5.54% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$380,000.00	1.79% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,960.00	1.68% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,920,000.00	9.07% 0	\$0.00

- y y	EDERAL NATIONAL MORTGAGE ASSOCIATIO		-		— г
	W. J. BRADLEY MORTGAGE CAPITAL,	, ,	1		1
	LLC., A DELAWARE LIMITED	11	\$415,500.00	1.96% 0	\$0.00
<u> </u>	LIABILITY COMPANY	'	1		+
	WESTSTAR MORTGAGE, INC.	1'	\$383,200.00	1 1	1
Total		59	\$21,175,434.43	100% 0	\$0.00
		'		<u>-</u> '	
3138WAGK7	1ST FINANCIAL FEDERAL CREDIT	1	\$187,150.00	0.08% 0	\$0.00
3138WAUK/	UNION				
	360 MORTGAGE GROUP, LLC	1'	\$194,750.00	1 1	1
	ABRI CREDIT UNION	1'	\$180,500.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,746,104.00	3.46% 0	\$0.00
	ACCENTRA CREDIT UNION		\$266,000.00	1 1	1
	ADVANTAGE BANK		\$305,705.00	1 1	†
<u> </u>	ADVISORS MORTGAGE GROUP, LLC	1	\$239,875.00	1 1	
Γ	AFFILIATED BANK	1	\$301,150.00		
	AFFILIATED MORTGAGE COMPANY	4		1 1	1
	ALABAMA TELCO CREDIT UNION	1	\$344,300.00	1	
	ALASKA USA MORTGAGE COMPANY,	,			
<u> </u>	LLC	4	\$858,260.90	0.38% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	*102.050.00	2 2007 0	ΦΩ ΩΩ
	MORTGAGE	1	\$192,850.00	0.09% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES,		\$212.657.00	0.000/-0	¢0.00
	INC., A CORPORATION	1	\$212,657.00		·
	ALLIANCE BANK		\$264,480.00	0.12% 0	\$0.00
<u> </u>	ALLSOUTH FEDERAL CREDIT UNION		\$179,042.00	1 1	1
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	1 1	
Γ	AMARILLO NATIONAL BANK	1		1 1	1
	AMERICA FIRST FEDERAL CREDIT	_			
	UNION	4	\$1,012,382.83	0.45% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$218,500.00	0.1% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1			
	UNION	1	\$222,207.01	0.1% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,900.00	0.11% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1			
	INC.	1	\$309,700.00	0.14% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST		\$318,250.00	0.14% 0	\$0.00
	AMERICAN NATIONAL BANK AND				
	TRUST CO	1)	\$204,250.00	0.09% 0	\$0.00
ſ	AMERICAN PACIFIC MORTGAGE	,,		,	
	CORPORATION, A CALIFORNIA	1	\$179,991.98	0.08% 0	\$0.00
<u></u>	CORPORATION	'		·	
	AMERICAN PACIFIC MTG CORP	4	\$1,407,063.00	0.63% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	, 	\$226 550 00		
	CORP.	1	\$236,550.00	0.11% 0	\$0.00
	AMERIFIRST FINANCIAL			0.33% 0	\$0.00
	CORPORATION	4	·		·
	ANCHORBANK, FSB	1	\$215,600.00	0.1% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$734,988.00	0.33% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,246,383.10	0.56% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$431,632.00	0.19% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,190.00	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$213,750.00	0.1% 0	\$0.00
BANCORPSOUTH BANK	5	\$1,456,895.00	0.65% 0	\$0.00
BANK FORWARD	1	\$313,500.00	0.14% 0	\$0.00
BANK OF ENGLAND	2	\$656,000.00	0.29% 0	\$0.00
BANK OF LANCASTER	1	\$266,950.00	0.12% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$189,286.55	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$884,940.00	0.39% 0	\$0.00
BAXTER CREDIT UNION	2	\$488,775.00	0.22% 0	\$0.00
BAY EQUITY LLC	2	\$764,850.00	0.34% 0	\$0.00
BELL STATE BANK & TRUST	3	\$798,950.00	0.36% 0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$315,434.07	0.14% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.15% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$261,250.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,464,550.00	0.65% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$281,300.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,959,626.07	1.32% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$284,050.00	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$252,200.00	0.11% 0	\$0.00
CALIBER HOME LOANS, INC.	12	\$3,316,138.00	1.48% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$179,100.00	0.08% 0	\$0.00
CAPITAL CREDIT UNION	1	\$220,900.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$709,464.00	0.32% 0	\$0.00
CASHCALL, INC.	3	\$1,029,600.00	0.46% 0	\$0.00
CENTRUE BANK	1	\$299,250.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	2	\$593,750.00	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,193,536.00	0.53% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,836.00	0.13% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,430.00	0.09% 0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$332,500.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,490,561.38	0.67% 0	\$0.00
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COASTAL FEDERAL CREDIT UNION S \$1,240,202,46 0.55% 0 \$0.00 COBALT MORTGAGE, INC 1 \$247,000.00 0.11% 0 \$0.000 COBALT MORTGAGE, INC 13 \$34,117,685.00 1.84% 0 \$0.000 COLONIAL NATIONAL MORTGAGE, A 1 \$275,999,27 0.12% 0 \$0.000 COMMERCE MORTGAGE 2 \$693,900.00 0.31% 0 \$0.000 COMMERCE MORTGAGE 2 \$693,900.00 0.31% 0 \$0.000 COMMUNITY MORTGAGE FUNDING, 1 \$477,000.00 0.21% 0 \$0.000 COMMUNITY TRUST BANK 1 \$270,275.00 0.12% 0 \$0.000 COMMUNITY AMERICA CREDIT UNION 2 \$419,428.00 0.19% 0 \$0.000 CONSUMER LOAN SERVICES, LLC 1 \$222,250.00 0.19% 0 \$0.000 CONSUMER LOAN SERVICES, LLC 1 \$223,250.00 0.19% 0 \$0.000 CORNERSTONE HOME LEADING, INC. 13 \$3,468,468.36 1.55% 0 \$0.000 CORNERSTONE MORTGAGE 2 \$551,545.79 0.25% 0 \$0.000 CORNERSTONE MORTGAGE 1 \$326,938.00 0.12% 0 \$0.000 CREDIT UNION MORTGAGE 1 \$336,250.00 0.16% 0 \$0.000 CREDIT UNION OF AMERICA 1 \$187,500.00 0.08% 0 \$0.000 CREDIT UNION OF AMERICA 1 \$187,500.00 0.08% 0 \$0.000 CREDIT UNION OF AMERICA 1 \$187,500.00 0.24% 0 \$0.000 CREDIT UNION OF CALCITOR DE COMPANY 1 \$229,900.00 0.11% 0 \$0.000 CREDIT UNION OF AMERICA 1 \$187,500.00 0.24% 0 \$0.000 CREDIT UNION OF AMERICA 1 \$187,500.00 0.24% 0 \$0.000 CREDIT UNION OF CALCITOR DE COMPANY 1 \$229,900.00 0.11% 0 \$0.000 CREDIT UNION OF CALCITOR DE COMPANY 1 \$229,900.00 0.11% 0 \$0.000 CREDIT UNION OF CALCITOR DE COMPANY 1 \$231,300.00 0.28% 0 \$0.000 CREDIT UNION OF CALCITOR DE COMPANY 1 \$231,300.00 0.28% 0 \$0.000 CREDIT UNION 1					
COBALT MORTGAGE, INC. 13 \$4,117,685.00 1.84% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	5	\$1,240,202.46	0.55% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$275,999.27 0.12% 0 \$0.00 COMMENCE MORTGAGE 2 \$693,900.00 0.31% 0 \$0.00 COMMENCE MORTGAGE 2 \$693,900.00 0.21% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$477,000.00 0.21% 0 \$0.00 COMMUNITY TRUST BANK 1 \$270,275.00 0.12% 0 \$0.00 COMMUNITY TRUST BANK 1 \$270,275.00 0.12% 0 \$0.00 COMMUNITY TRUST BANK 1 \$270,275.00 0.12% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$223,250.00 0.1% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$223,250.00 0.1% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$223,250.00 0.1% 0 \$0.00 CONSUMER HOME LENDING, INC. 1 \$33,468,468.36 1.55% 0 \$0.00 CONSUMER HOME LENDING, INC. 1 \$265,938.00 0.12% 0 \$0.00 CONSUMER HOME LENDING HOME LOANS, INC. 2 \$491,055.00 0.22% 0 \$0.00 CU MORTGAGE HIMED PARNTERSHIP HOME LENDING HOME LOANS, INC. 2 \$631,750.00 0.28% 0 \$0.00 CMMERICA HOME LOANS, INC. 2 \$631,750.00 0.28% 0 \$0.00 CMMERICA HOME LOANS, INC. 2 \$631,750.00 0.28% 0 \$0.00 CMMERICA HOME LOANS, INC. 2 \$631,750.00 0.28% 0 \$0.00 CMMERICA HOME LOANS, INC. 2 \$631,750.00 0.28% 0 \$0.00 CMMERICA HOME LOANS, INC. 2 \$367,152.57 0.16% 0 \$0.00 CMMERICA HOME LOANS, INC. 2 \$367,152.57 0.16% 0 \$0.00 CMMERICA HOME LOANS, INC. 2 \$361,750.00 0.28% 0 \$0.00 CMMERICA HOME LOANS, INC. 2 \$367,152.57 0.16% 0 \$0.00 CMMERICA HOME LOANS, INC. 2 \$361,750.00 0.28% 0 \$0.00 CMMERICA HOME LOANS, INC. 2 \$361,750.00 0.28% 0 \$0.00 CMMERICA HOME LOANS, INC. 2 \$361,750.00 0.28% 0 \$0.00 CMMERICA HOME LOANS, INC. 2 \$361,750.00 0.28% 0 \$0.00 CMMERICA HOME LOANS, INC. 3 \$858,390.00 0.38% 0 \$0.00 CMMERICA HOME LOANS, INC.	COBALT MORTGAGE, INC	1	\$247,000.00	0.11% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$279,999,27 0.12% 0 \$0.00	COBALT MORTGAGE, INC.	13	\$4,117,685.00	1.84% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	· · · · · · · · · · · · · · · · · · ·	1	\$275 000 27	0.12% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, 1		1	. ,		
LLC	COMMERCE MORTGAGE	2	\$693,900.00	0.31% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION 2 \$419,428.00 0.19% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$223,250.00 0.17% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 13 \$3,468,468.36 1.55% 0 \$0.00 CORNERSTONE MORTGAGE 2 \$551,545.79 0.25% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$265,938.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$356,250.00 0.16% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$187,500.00 0.08% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$187,500.00 0.024% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$187,500.00 0.24% 0 \$0.00 CU MORTGAGE DIRECT, LLC 2 \$491,055.00 0.22% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.29% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$221,300.00 0.28% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$231,300.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$231,300.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$231,300.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$231,300.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$231,300.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$231,300.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$231,300.00 0.1% 0 \$0.00 CU MORTGAGE, A LIMITED PARNTERSHIP 1 \$231,300.0	·	1	\$477,000.00	0.21% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	COMMUNITY TRUST BANK	1	\$270,275.00	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC. 13 \$3,468,468.36 1.55% 0 \$0.00	COMMUNITYAMERICA CREDIT UNION	2	\$419,428.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P. 2 \$551,545.79 0.25% 0 \$0.00	CONSUMER LOAN SERVICES, LLC	1	\$223,250.00	0.1% 0	\$0.00
PROVIDERS, L.P. 2 \$551,345./9 0.25% 0 \$0.00	CORNERSTONE HOME LENDING, INC.	13	\$3,468,468.36	1.55% 0	\$0.00
CREDIT UNION MORTGAGE 1 \$356,250.00		2	\$551,545.79	0.25% 0	\$0.00
ASSOCIATION, INC. CREDIT UNION OF AMERICA CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CU MORTGAGE DIRECT, LLC CUMPARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC. ENDURA FINANCIAL FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY EQUITY HOME MORTGAGE, LLC SUBSTANTANO EQUITY RESOURCES, INC. EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVEREME LENDING EVEREME LENDING EVEREME LENDING EVEREME LENDING EVEREME LENDING EVEREME LENDING EVEREM	CORNERSTONE MORTGAGE, INC.	1	\$265,938.00	0.12% 0	\$0.00
CREDIT UNION OF AMERICA		1	\$356,250.00	0.16% 0	\$0.00
CREDIT UNION OF COLORADO 2 \$529,150.00 0.24% 0 \$0.00		1	\$187,500.00	0.08% 0	\$0.00
CU MORTGAGE DIRECT, LLC 2 \$491,055.00 0.22% 0 \$0.00		2			
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP 1 \$229,900.00 0.1% 0 \$0.00		2	·		
DFCU FINANCIAL 3 \$641,250.00 0.29% 0 \$0.00 DISCOVER HOME LOANS, INC., A 2 \$631,750.00 0.28% 0 \$0.00 DISCOVER HOME LOANS, INC., A 2 \$631,750.00 0.28% 0 \$0.00 ELEVATIONS CREDIT UNION 7 \$1,961,034.60 0.87% 0 \$0.00 EMBRACE HOME LOANS, INC. 2 \$367,152.57 0.16% 0 \$0.00 ENDURA FINANCIAL FEDERAL CREDIT 1 \$277,034.70 0.12% 0 \$0.00 ENTERPRISE BANK AND TRUST 1 \$231,300.00 0.1% 0 \$0.00 ENTERPRISE BANK AND TRUST 1 \$231,300.00 0.38% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 3 \$858,390.00 0.38% 0 \$0.00 EQUITY LOANS, LLC, A LIMITEDE 1 \$180,500.00 0.08% 0 \$0.00 EQUITY RESOURCES, INC. 1 \$254,813.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC DBA 2 \$540,550.00 0.24% 0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$497,088.00 0.22% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$443,118.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA 5 \$1,287,855.00 0.57% 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1.287,855.00 0.57% 0 \$0.00	I '	1	\$229,900.00	0.1% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$631,750.00 0.28% 0 \$0.00		3	\$641,250.00	0.29% 0	\$0.00
ELEVATIONS CREDIT UNION 7 \$1,961,034.60 0.87% 0 \$0.00 EMBRACE HOME LOANS, INC. 2 \$367,152.57 0.16% 0 \$0.00 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$277,034.70 0.12% 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$231,300.00 0.1% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 3 \$858,390.00 0.38% 0 \$0.00 EQUITY LOANS, LLC, A LIMITEDE LIABILITY COMPANY 1 \$180,500.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 2 \$540,550.00 0.24% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$443,118.00 0.22% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$443,118.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$1,162,902.00 0.52% 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,287,855.00 0.57% 0 \$0.00		2	·	0.28% 0	
EMBRACE HOME LOANS, INC. 2 \$367,152.57 0.16% 0 \$0.00 ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$277,034.70 0.12% 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$231,300.00 0.1% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 3 \$858,390.00 0.38% 0 \$0.00 EQUITY LOANS, LLC, A LIMITEDE LIABILITY COMPANY 1 \$180,500.00 0.08% 0 \$0.00 EQUITY RESOURCES, INC. 1 \$254,813.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 2 \$540,550.00 0.24% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$443,118.00 0.22% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$944,178.00 0.42% 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,287,855.00 0.57% 0 \$0.00		7	\$1,961,034.60	0.87% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$277,034.70 0.12% 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$231,300.00 0.1% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 3 \$858,390.00 0.38% 0 \$0.00 EQUITY LOANS, LLC, A LIMITEDE LIABILITY COMPANY 1 \$180,500.00 0.08% 0 \$0.00 EQUITY RESOURCES, INC. 1 \$254,813.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 2 \$540,550.00 0.24% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$447,088.00 0.22% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$443,118.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$443,118.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$944,178.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$944,178.00 0.42% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$944,178.00 0.42% 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1.287,855.00 0.57% 0 \$0.00		2			
COMPANY 1 \$231,300.00 0.1% 0 \$0.00		1	\$277,034.70	0.12% 0	\$0.00
EQUITY LOANS, LLC, A LIMITEDE 1 \$180,500.00 0.08% 0 \$0.00		1	\$231,300.00	0.1% 0	\$0.00
LIABILITY COMPANY 1 \$180,500.00 0.08% 0 \$0.00 EQUITY RESOURCES, INC. 1 \$254,813.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 2 \$540,550.00 0.24% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$497,088.00 0.22% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$443,118.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$944,178.00 0.42% 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1.287,855.00 0.57% 0 \$0.00	EQUITY HOME MORTGAGE, LLC	3	\$858,390.00	0.38% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE 4 \$1.287.855.00 0.57% 0 \$0.00		1	\$180,500.00	0.08% 0	\$0.00
SUPREME LENDING 2 \$540,550.00 0.24% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$497,088.00 0.22% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$443,118.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$944,178.00 0.42% 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,287,855.00 0.57% 0 \$0.00	EQUITY RESOURCES, INC.	1	\$254,813.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$497,088.00 0.22% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$443,118.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$944,178.00 0.42% 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,287,855.00 0.57% 0 \$0.00		2	\$540,550.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$443,118.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$944,178.00 0.42% 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,287,855.00 0.57% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$497,088.00	0.22% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 5 \$1,162,902.00 0.52% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$944,178.00 0.42% 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,287,855.00 0.57% 0 \$0.00	EVERETT FINANCIAL INC., DBA	2	\$443,118.00	0.2% 0	\$0.00
EVERETT FINANCIAL, INC DBA 3 \$944,178.00 0.42% 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1.287.855.00 0.57% 0 \$0.00	EVERETT FINANCIAL INC., DBA	5	\$1,162,902.00	0.52% 0	\$0.00
EVERGREEN MONEYSOURCE 4 \$1.287.855.00 0.57% 0 \$0.00	EVERETT FINANCIAL, INC DBA	3	\$944,178.00	0.42% 0	\$0.00
	EVERGREEN MONEYSOURCE	4	\$1,287,855.00	0.57% 0	\$0.00

EVOLVE BANK & TRUST	2	\$591,957.00	0.26% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$724,020.00	0.32% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$718,751.00	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,112.43	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,901.14	0.53% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$304,000.00	0.14% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$342,000.00	0.15% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$627,000.00	0.28% 0	\$0.00
FIDELITY BANK	1	\$244,055.00	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,678.00	0.24% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$382,850.00	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,597,300.00	1.6% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$322,900.00	0.14% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,730.00	0.13% 0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$309,168.00	0.14% 0	\$0.00
FIRST BANK	2	\$428,638.49	0.19% 0	\$0.00
FIRST BANK & TRUST	2	\$474,905.00	0.21% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,587,331.53	1.15% 0	\$0.00
FIRST CHOICE BANK	1	\$331,550.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$844,550.00	0.38% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$526,608.20	0.23% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$332,052.12	0.15% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$403,218.32	0.18% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$681,150.00	0.3% 0	\$0.00
	1	\$248,003.00	0.11% 0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.				
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,700.00	0.08%	\$0.00
FIRST FEDERAL BANK	1	\$402,081.00	0.18% (\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$273,161.00	0.12%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.13%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$285,000.00	0.13%	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$960,355.00	0.43%	\$0.00
FIRST INTERSTATE BANK	1	\$251,655.00	0.11% (\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$657,602.00	0.29% (\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,072,734.00	0.48% (\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.14%	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,137.00	0.1%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$190,000.00	0.08%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$238,000.00	0.11% (\$0.00
FIRST PLACE BANK	15	\$4,098,859.45	1.83% (\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$227,950.00	0.1% (\$0.00
FIRST REPUBLIC BANK	1	\$467,394.82	0.21%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,100.00	0.1%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$926,053.00	0.41%	\$0.00
FIRST WORLD MORTGAGE	1	\$248,805.00	0.11% (\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$228,950.00	0.1%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,000.00	0.15%	\$0.00
FIRSTMERIT BANK, N.A.	3	\$984,827.00	0.44% (\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,845.00	0.13%	\$0.00
FORWARD FINANCIAL BANK	1	\$232,800.00	0.1% (\$0.00
FREMONT BANK	1	\$470,000.00	0.21%	\$0.00
FULTON BANK, N.A.	1	\$346,275.00	0.15% (\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,188.00	0.11%	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$266,406.63	0.12%	\$0.00
GMFS LLC	6	\$1,239,164.00	0.55% (\$0.00
GREAT MIDWEST BANK	1	\$244,815.00	0.11%	\$0.00
GREAT WESTERN BANK	1	\$348,968.00	0.16% (\$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$638,160.00	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$315,250.00	0.14% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$229,900.00	0.1% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$250,150.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$499,811.61	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,012,579.12	0.9% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,194.53	0.14% 0	\$0.00
HEARTLAND BANK	2	\$585,526.00	0.26% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$233,392.26	0.1% 0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$180,044.92	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,536.00	0.14% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$211,850.00	0.09% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$468,350.00	0.21% 0	\$0.00
HORIZON BANK, N.A.	1	\$302,100.00	0.13% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,550.00	0.11% 1	\$250,962.10
IBERIABANK MORTGAGE COMPANY	6	\$1,493,775.00	0.67% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$504,241.00	0.22% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$232,386.13	0.1% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$874,220.00	0.39% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$316,000.00	0.14% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$177,650.00	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$600,400.00	0.27% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$218,000.00	0.1% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.13% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$463,920.00	0.21% 0	\$0.00
JMAC LENDING, INC.	1	\$397,100.00	0.18% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,080.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,836,708.34	0.82% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.19% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,312,244.49	0.59% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$223,000.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$942,000.00	0.42% 0	\$0.00

LANDMARK CREDIT UNION	5	\$1,172,900.00	0.52% 0	\$0.00
LEADER BANK N.A.	1	\$247,000.00		
LEADERONEFINANCIALCORPORATION	2	\$470,250.00		
LEWISTON STATE BANK	1	\$201,140.75	0.09% 0	\$0.00
LIBERTY BANK	1	\$247,000.00	0.11% 0	
LIBERTY BANK & TRUST	1	\$280,250.00	0.13% 0	
LIBERTY SAVINGS BANK, FSB	1	\$232,750.00	0.1% 0	
LOGIX FEDERAL CREDIT UNION	3	\$1,008,200.00	0.45% 0	i i
M/I FINANCIAL CORP.	5	\$1,308,750.00	0.58% 0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$195,700.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,135,440.00	0.51% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.08% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.1% 0	\$0.00
MERIDIAN BANK	1	\$225,600.60	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$180,500.00	0.08% 0	
MID AMERICA MORTGAGE	2	\$687,800.00	0.31% 0	\$0.00
MIDLAND STATES BANK	1	\$185,250.00	0.08% 0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$230,523.00	0.1% 0	i i
MIDWEST COMMUNITY BANK	2	\$511,100.00	0.23% 0	\$0.00
MORTGAGE AMERICA INC	1	\$409,450.00	0.18% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,750.00		
MORTGAGENETWORK	1	\$178,600.00	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$309,229.00	0.14% 0	i i
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$290,664.97	0.13% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$294,500.00	0.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$294,300.00		
NATIONAL BANK OF KANSAS CITY	3	\$947,226.00		
NATIONAL BANK OF KANSAS CIT I NATIONS RELIABLE LENDING, LLC	1	\$240,350.00		
NATIONS RELIABLE LENDING, LLC NETWORK FUNDING, L.P.	1	\$240,330.00	0.11% 0	
NEW MEXICO EDUCATORS FEDERAL	1	φ103,430.00	0.00%	φυ.υυ
CREDIT UNION	2	\$622,250.00	0.28% 0	\$0.00
NOBLE HOME LOANS, INC.	1	\$214,700.00	0.1% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$673,705.92	0.3% 0	i i
NUMARK CREDIT UNION	1	\$247,350.00	0.11% 0	1
NVR MORTGAGE FINANCE, INC	3	\$731,878.57	0.33% 0	
NVR MORTGAGE FINANCE, INC.	1	\$283,437.68	0.13% 0	i i
O A MORTGAGE SERVICES	1	\$473,600.00	0.21% 0	
OPES ADVISORS, INC.	3	\$1,164,900.00	0.52% 0	
ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.1% 0	
PACIFIC TRUST BANK D/B/A MISSION	1	4201,000.00	0.170	Ψ0.00
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$340,630.66	0.15% 0	\$0.00
	1	\$492,800.00	0.22% 0	\$0.00

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK				
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,500.00	0.14% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION.	1	\$242,000.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,800.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$519,650.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,200.00	0.11% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$403,655.00		
PARTNERS FEDERAL CREDIT UNION	1	\$184,300.00	0.08% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$197,600.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,812,515.00	2.15% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,301,585.00	0.58% 0	\$0.00
PLAINS COMMERCE BANK	1	\$226,100.00	0.1% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,150.00	0.11% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$197,496.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$596,462.00	0.27% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,484,756.18	1.11% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,750.00	0.15% 0	\$0.00
PROGRESSIVE BANK	1	\$223,155.00	0.1% 0	\$0.00
PURDUE FEDERAL CU	1	\$332,500.00	0.15% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$198,850.00	0.09% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$399,000.00		†
RANLIFE, INC.	3	\$806,455.00	0.36% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,484,084.42	1.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	0.14% 0	\$0.00
RENASANT BANK	2	\$502,550.00	0.22% 0	\$0.00

RESIDENTIAL FINANCE CORPORATION	2	\$428,199.05	0.19% 0	\$0.00
RESMAC INC	1	\$410,000.00	0.18% 0	\$0.00
RIVER VALLEY BANK	2	\$432,250.00	0.19% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,250.00	0.13% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$186,000.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$607,605.00	0.03 % 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$993,785.00	0.27% 0	\$0.00
ROYAL CREDIT UNION	2	· ·	0.44% 0	
		\$438,400.00		\$0.00
RPM MORTGAGE, INC	1	\$485,600.00	0.22% 0	\$0.00
RPM MORTGAGE, INC.	1	\$475,000.00	0.21% 0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$351,500.00	0.16% 0	\$0.00
RUSHMORE	1	\$280,330.00	0.13% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$495,000.00	0.22% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,150.00	0.1% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,000.00	0.1% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,251,430.00	0.56% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$459,000.00	0.2% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.1% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$690,175.00	0.31% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,100.00	0.66% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,505.00	0.12% 0	\$0.00
SFMC, LP	1	\$177,910.98	$0.08\% \ 0$	\$0.00
SHAREPOINT CREDIT UNION	2	\$406,250.00	0.18% 0	\$0.00
SHEA MORTGAGE INC.	1	\$352,200.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,693,823.00	2.09% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$342,000.00	0.15% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,425.00	0.09% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$327,750.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$713,450.00	0.32% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$223,608.41	0.1% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$509,975.00	0.23% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,038,804.00	0.46% 0	\$0.00
STATE BANK OF LINCOLN	1	\$219,450.00	0.1% 0	\$0.00
STEARNS LENDING INC.	22	\$6,138,750.82	2.74% 0	\$0.00
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,633,066.00	2.07%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$396,625.00	0.18%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$306,375.00	0.14%	\$0.00
SUMMIT FUNDING, INC.	6	\$1,878,017.87	0.84%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$232,457.17	0.1%	1
SUN WEST MORTGAGE COMPANY	1	\$282,625.00	0.13%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$256,162.23	0.11% 0	
SWBC MORTGAGE CORPORATION	12	\$3,304,208.60	1.47%	\$0.00
TALMER BANK AND TRUST	1	\$251,750.00	0.11%	\$0.00
THE BANK OF CANTON	2	\$661,675.00	0.3%	\$0.00
THE COLUMBIA BANK	4	\$1,153,212.00	0.51%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$308,334.11	0.14%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,250.00	0.09%	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$303,300.00	0.14%	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$292,902.00	0.13%	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$324,805.00	0.14%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$272,650.00	0.12%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,154.81	0.12%	\$0.00
THE PORTAGE COUNTY BANK	1	\$203,974.87	0.09%	\$0.00
THINK MUTUAL BANK	1	\$326,700.00	0.15%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,500.00	0.1%	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,175.57	0.09%	\$0.00
TRUSTONE FINANCIAL	1	\$198,365.00	0.09%	\$0.00
TRUWEST CREDIT UNION	1	\$265,050.00	0.12%	\$0.00
TUCKER MORTGAGE, LLC	1	\$338,239.00	0.15%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,105,692.55	1.83% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,091,938.00	0.49%	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,700.00	0.08%	\$0.00

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UN	ITED HERITAGE CREDIT UNION	1	\$244,440.00	0.11% 0	\$0.00
UN	ITED WHOLESALE MORTGAGE	17	\$4,752,900.15	2.12% 0	
	ITUS COMMUNITY CREDIT UNION, OREGON CREDIT UNION	1	\$259,825.00	0.12% 0	\$0.00
UNI CO	IVERSAL AMERICAN MORTGAGE	2	\$707,750.00	0.32% 0	\$0.00
	IVERSAL AMERICAN MORTGAGE MPANY OF CALIFORNIA	1	\$369,272.00	0.16% 0	\$0.00
	IVERSAL AMERICAN MORTGAGE MPANY, LLC	13	\$3,470,215.65	1.55% 0	\$0.00
UNI UNI	IVERSITY OF WISCONSIN CREDIT IO	1	\$190,000.00	0.08% 0	\$0.00
	IVERSITY OF WISCONSIN CREDIT ION	2	\$449,862.79	0.2% 0	\$0.00
	N DYK MORTGAGE CORPORATION, ORPORATION	4	\$987,658.00	0.44% 0	\$0.00
VA	NTAGE POINT BANK	1	\$188,817.55	0.08% 0	\$0.00
VEI	RITAS FUNDING, LLC	4	\$949,754.00	0.42% 0	\$0.00
GRO	EK REAL ESTATE INDUSTRIES OUP, INC. DBA VITEK MORTGAGE OUP	2	\$721,525.00	0.32% 0	\$0.00
LLC	J. BRADLEY MORTGAGE CAPITAL, C., A DELAWARE LIMITED BILITY COMPANY	5	\$1,550,835.20	0.69% 0	\$0.00
LLC	. BRADLEY MORTGAGE CAPITAL C. A DELAWARE LIMITED LIABILITY MPANY	1	\$254,140.00	0.11% 0	\$0.00
WA	LLICK AND VOLK, INC	1	\$396,150.00	0.18% 0	\$0.00
	TERSTONE MORTGAGE RPORATION	6	\$1,439,500.00	0.64% 0	\$0.00
WE	STFIELD BANK, FSB	1	\$251,750.00	0.11% 0	\$0.00
	STSTAR MORTGAGE CORPORATION A CORE LENDING	1	\$180,500.00	0.08% 0	\$0.00
WE	STSTAR MORTGAGE, INC.	2	\$601,350.00	0.27% 0	\$0.00
	ATCOM EDUCATIONAL CREDIT ION	1	\$227,002.50	0.1% 0	\$0.00
	NTRUST MORTGAGE, A DIVISION OF RRINGTON BANK AND TRUST CO., 	1	\$182,170.52	0.08% 0	\$0.00
LLC	BRADLEY MORTGAGE CAPITAL, C., A DELAWARE LIMITED BILITY COMPANY	1	\$270,750.00	0.12% 0	\$0.00
WO	RKERS' CREDIT UNION	1	\$289,816.00	0.13% 0	\$0.00
WR	STARKEY MORTGAGE, LLP.	5	\$1,301,975.02	0.58% 0	\$0.00
WR	IGHT-PATT CREDIT UNION, INC.	1	\$189,755.42	0.08% 0	\$0.00
YA	DKIN BANK	1	\$277,049.12	0.2% 0	\$0.00
		809	\$224,144,470.88	100% 1	\$250,962.10

Total

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3138WAGL5	IST SECURITY BANK OF WASHINGTON AMERICAN FINANCIAL RESOURCES	1	\$371,000.00	0.39%	
	INC.	1	\$344,000.00	0.36%	0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.44%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$377,535.22	0.4%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$487,500.00	0.51%	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$398,000.00	0.42%	
	BANK OF HAWAII	2	\$1,225,500.00	1.29%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,209,266.03	1.27%	0 \$0.00
	BLU MORTGAGE	1	\$337,065.55	0.35%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,000.00	0.84%	0 \$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,500.00	0.4%	0 \$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$416,475.36	0.44%	0 \$0.00
	CALIBER HOME LOANS, INC.	5	\$1,919,750.00	2.01%	
	CASHCALL, INC.	1	\$330,000.00	0.35%	0 \$0.00
	CENTRAL PACIFIC BANK	2	\$1,167,500.00	1.22%	0 \$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.37%	0 \$0.00
	CHL MORTGAGE	1	\$337,750.00	0.35%	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	1.31%	0 \$0.00
	COMMUNITY TRUST BANK	1	\$336,000.00	0.35%	0 \$0.00
	DATA MORTGAGE, INC.	2	\$388,000.00	0.41%	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$386,000.00	0.4%	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,000.00	0.43%	0 \$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$337,075.38	0.35%	0 \$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,500.00	0.42%	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.44%	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,619,000.00	1.7%	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.44%	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,953,750.00	2.05%	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,839.00	0.36%	0 \$0.00
	FIRST HAWAIIAN BANK	3	\$1,182,250.00	1.24%	0 \$0.00
	FIRST PLACE BANK	1	\$371,553.02	0.39%	0 \$0.00

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FIRST REPUBLIC BANK	1	\$417,000.00	0.44% 0	\$0.00
FREMONT BANK	14	\$5,717,008.78	6% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$448,865.44	0.47% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$893,178.35	0.94% 0	\$0.00
INTERAMERICAN BANK	1	\$337,500.00	0.35% 1	\$330,854.55
INTERNATIONAL CITY MORTGAGE,	1	\$779,000.00	0.82% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1	\$777,000.00	0.02700	φ0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,345,500.00	1.41% 0	\$0.00
LEADER BANK N.A.	1	\$533,000.00	0.56% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$533,850.00	0.56% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$817,000.00	0.86% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$341,250.00	0.36% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$367,430.00	0.39% 0	\$0.00
MLD MORTGAGE, INC.	1	\$621,716.81	0.65% 0	\$0.00
MORTGAGE NOW INC	1	\$332,500.00	0.35% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$382,500.00	0.4% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$376,000.00	0.39% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$818,250.00	0.86% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,475.36	0.44% 0	\$0.00
O A MORTGAGE SERVICES	1	\$519,000.00	0.54% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.44% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$768,750.00	0.81% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$747,000.00	0.78% 0	\$0.00
PARKSIDE LENDING LLC	3	\$1,186,000.00	1.24% 0	\$0.00
PARKSIDE LENDING, LLC	20	\$8,146,200.00	8.54% 0	\$0.00
PATELCO CREDIT UNION	1	\$191,669.00	0.2% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,459,600.00	4.68% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$4,579,150.71	4.8% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,525,000.00	1.6% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$767,000.00	0.8% 0	\$0.00
RABOBANK, N.A.	1	\$401,250.00	0.42% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,401,000.00	1.47% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,148,450.00	1.2% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,000.00	1.19% 0	\$0.00
RPM MORTGAGE, INC.	1	\$415,899.68	0.44% 0	\$0.00

	RPM MORTGAGE, INC	18	\$7,652,876.40	8.03% 0	\$0.00
	RPM MORTGAGE, INC.	13	\$5,393,718.81	5.66% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,649,250.00	1.73% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.44% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,727,691.00	4.96% 0	\$0.00
	ST. FIN CORP.	1	\$425,000.00	0.45% 0	\$0.00
	STEARNS LENDING INC.	6	\$2,291,250.00	2.4% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$750,000.00	0.79% 0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.44% 0	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$375,000.00	0.39% 0	\$0.00
	T. J. FINANCIAL, INC.	2	\$981,500.00	1.03% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$680,000.00	0.71% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,976,700.87	2.07% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,453,845.00	1.52% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,484,600.00	1.56% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$385,500.00	0.4% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,458.00	0.32% 0	\$0.00
Total		233	\$95,359,193.77	100% 1	\$330,854.55
3138WAGM3	1ST MORTGAGES	1	\$277,856.00		
	1ST SECURITY BANK OF WASHINGTON	1	\$258,291.00	0.05% 0	
	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.05% 0	
	ACADEMY MORTGAGE CORPORATION	36		2.04% 0	
	ACOPIA, LLC	1	\$177,912.00	0.04% 0	
	ADVANTAGE BANK	1	\$403,749.00	0.08% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,550.00	0.04% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$221,000.00	0.04% 0	\$0.00
	AFFILIATED BANK	2	\$396,000.00	0.04% 0	
	AFFILIATED MORTGAGE COMPANY	2	\$586,014.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,769,323.47	0.35% 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.03% 0	\$0.00
		1	\$260,737.00	0.05% 0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC				
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,750.00	0.06%	0 \$0.00
AMARILLO NATIONAL BANK	3	\$697,615.00	0.14% (0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C		\$215,000.00	0.04% (
AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,185.00		
AMERICAN BANK & TRUST CO., INC.	1	\$268,800.00	0.05%	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,852.39	0.1%	\$0.00
AMERICAN FEDERAL BANK	1	\$258,320.00	0.05% (\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$222,161.00	0.04%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$416,900.00	0.08%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		\$617,844.14	0.12% (\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,017,321.83	0.6%	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,298,150.00	0.26%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,304,600.00	0.26%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,835.95	0.11%	
AMERIFIRST FINANCIAL CORPORATION	3	\$704,750.00	0.14%	\$0.00
AMERIS BANK	1	\$205,931.00	0.04% (0 \$0.00
ANCHORBANK, FSB	1	\$340,000.00	0.07% (\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00		
ARIZONA BANK AND TRUST	2	\$729,000.00	0.14% (\$0.00
ARIZONA STATE CREDIT UNION	2	\$387,350.00	0.08%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$495,490.03	0.1%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,127,627.00	0.42%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$209,250.00	0.04% (\$0.00
ARLINGTON FUNDING GROUP, LLC	1	\$195,000.00	0.04%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,950.00	0.04% (\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,169,786.06	0.43%	\$0.00
ASSOCIATED CREDIT UNION	1	\$239,800.00	0.05%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,289,601.00	0.26%	\$0.00
AUBURNBANK	1	\$196,000.00	0.04%	\$0.00

AURORA FINANCIAL GROUP, INC.	2	\$463,900.00	0.09% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$825,481.64	0.16% 0	\$0.00
BANCORPSOUTH BANK	8	\$1,786,214.00	0.36% 0	\$0.00
BANK FIRST NATIONAL	1	\$193,000.00	0.04% 0	\$0.00
BANK MUTUAL	1	\$248,000.00	0.05% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$340,000.00	0.07% 0	\$0.00
BANK OF ENGLAND	8	\$2,154,452.00	0.43% 0	\$0.00
BANK OF HAWAII	6	\$2,610,500.00	0.52% 0	i i
BANK OF OAKFIELD	1	\$228,000.00	0.05% 0	
BANK OF THE WEST, A CALIFORNIA		·		
STATE BANKING CORP.	12	\$3,475,556.45	0.69% 0	\$0.00
BANKERS TRUST COMPANY	1	\$228,800.00	0.05% 0	\$0.00
BANKGLOUCESTER	1	\$260,000.00	0.05% 0	\$0.00
BANNER BANK	4	\$1,051,414.00	0.21% 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$199,654.73	0.04% 0	\$0.00
BAXTER CREDIT UNION	7	\$2,318,804.00	0.46% 0	\$0.00
BAY EQUITY LLC	7	\$1,854,625.00	0.37% 0	
BAY EQUITY, LLC	1	\$367,000.00	0.07% 0	
BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00
BELL STATE BANK & TRUST	3	\$880,200.00	0.17% 0	
BELMONT SAVINGS BANK	1	\$270,000.00	0.05% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$335,000.00	0.07% 0	
BEST CAPITAL FUNDING	1	\$235,000.00	0.05% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.04% 0	i i
BLACKHAWK BANK	2	\$570,000.00	0.11% 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$369,000.00	0.07% 0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$386,712.85	0.08% 0	
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00		
BOEING EMPLOYEES' CREDIT UNION	14	\$3,232,050.00	0.64% 0	
BOND STREET MORTGAGE LLC	1	\$284,500.00	0.06% 0	\$0.00
BONDCORP REALTY SERVICES INC.	1	\$598,000.00	0.12% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$242,250.00	0.05% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$416,400.00	0.08% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$653,500.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,511,625.00	1.29% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$979,952.00	0.19% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,079.91	0.04% 0	\$0.00
	1	\$248,500.00	0.05% 0	\$0.00

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BURBANK CITY FEDERAL CREDIT UNION				
BUSEY BANK,	1	\$204,734.89	0.04% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$225,000.00	0.04% 0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	0.07% 0	\$0.00
CALIBER HOME LOANS, INC.	28	\$8,194,269.00	1.63% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$252,900.00	0.05% 0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$176,000.00	0.03% 0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$167,250.00	0.03% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$679,775.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,817,125.00	0.36% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$381,060.00	0.08% 0	\$0.00
CASHCALL, INC.	18	\$5,761,200.00	1.15% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$296,595.00	0.06% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$946,838.00	0.19% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,062.81	0.04% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$222,800.00	0.04% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00
CENTRAL ONE FCU	1	\$350,000.00	0.07% 0	\$0.00
CENTRAL PACIFIC BANK	2	\$923,713.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	1	\$258,750.00	0.05% 0	\$0.00
CENTURY LENDING COMPANY	2	\$403,140.00	0.08% 0	\$0.00
CHARLES RIVER BANK	1	\$234,000.00	0.05% 0	\$0.00
CHEMICAL BANK	1	\$270,750.00	0.05% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$4,739,097.00	0.94% 0	\$0.00
CHL MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00
CHOICE MORTGAGE BANK	1	\$199,668.47	0.04% 0	\$0.00
CITIZENS BANK	1	\$387,000.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,082,060.00	0.22% 0	
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.04% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$210,200.00	0.04% 0	\$0.00
CITY NATIONAL BANK	1	\$254,100.00	0.05% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,775.31	0.04% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,663.20	0.05% 0	\$0.00
CMC HOME LENDING	1	\$259,672.89	0.05% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,979,294.00	0.59% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$472,840.00	0.09% 0	\$0.00

COBALT MORTGAGE, INC.	21	\$6,585,174.39	1.31% 0	\$0.00
COLE TAYLOR BANK	3	\$661,017.92	0.13% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$475,381.70	0.09% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	2	Φ473,361.70		\$0.00
COLUMBIA CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$213,650.00	0.04% 0	\$0.00
COMMERCE MORTGAGE	3	\$856,875.00	0.17% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$195,500.00	0.04% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$325,000.00	0.06% 0	\$0.00
COMMUNITY BANK DELAWARE	1	\$417,000.00	0.08% 0	\$0.00
COMMUNITY BANK, NA	1	\$230,000.00	0.05% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,300.00	0.06% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,800.00	0.04% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.07% 0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$312,000.00	0.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$3,973,267.93	0.79% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$309,543.84	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$485,427.00	0.1% 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$315,179.00	0.06% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$199,500.00	0.04% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,000.34	0.18% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$237,400.00	0.05% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$238,000.00	0.05% 0	\$0.00
DATA MORTGAGE, INC.	2	\$617,989.51	0.12% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.05% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$801,610.00	0.16% 0	\$0.00
DFCU FINANCIAL	1	\$348,470.00	0.07% 0	\$0.00
DIME BANK	1	\$311,200.00	0.06% 0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$395,000.00	0.08% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,367,700.00	0.47% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	0.05% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$263,500.00	0.05% 0	\$0.00
DUPAGE CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$190,000.00	0.04% 0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$360,000.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	10	\$2,769,197.00	0.55% 0	i i
EMBRACE HOME LOANS, INC.	2	\$535,592.91	0.11% 0	
ENTERPRISE BANK AND TRUST				
COMPANY	1	\$183,563.41	0.04% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.04% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$3,398,596.00	0.68% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,900.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,590,990.00	0.32% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$485,505.00	0.1% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,125,475.00	0.22% 0	\$0.00
EVOLVE BANK & TRUST	4	\$1,102,302.32	0.22% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$184,000.00	0.04% 0	i i
EXCEL MORTGAGE SERVICING, INC.	5	\$1,194,236.63	0.24% 0	i i
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$467,675.00	0.09% 0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$187,500.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,552,879.00	0.91% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$278,900.00	0.06% 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$482,000.00	0.1% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,800.00	0.1% 0	\$0.00
FARMINGTON BANK	1	\$318,200.00	0.06% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.04% 0	\$0.00
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$271,200.00	0.05% 0	\$0.00
FBC MORTGAGE, LLC	1	\$257,400.00	0.05% 0	\$0.00
FIDELITY BANK	1	\$283,500.00	0.06% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,246.00	0.05% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$458,100.00	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$184,300.00	0.04% 0	\$0.00

MORTGAGE, A GEORGIA CHARTERD BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,409,184.00	0.88% 0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.08% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$185,400.00	0.04% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$256,700.00	0.05% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00
FIRST BANK	1	\$184,203.00	0.04% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$533,641.82	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$466,000.00	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,610,368.65	1.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,308,150.00	0.46% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$486,150.00	0.1% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$206,400.00	0.04% 0	\$0.00
FIRST CITY CREDIT UNION	1	\$189,749.80	0.04% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,900.00	0.05% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$528,625.00	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,655,710.00	0.33% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$466,529.00	0.09% 0	\$0.00
FIRST COUNTY BANK	1	\$409,925.00	0.08% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,250.00	0.04% 0	\$0.00
FIRST FEDERA BANK, FSB	1	\$413,140.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	3	\$1,154,470.00	0.23% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.04% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,126,795.00	0.22% 0	\$0.00
FIRST FIDELITY BANK	1	\$348,400.00	0.07% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$207,500.00	0.04% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$230,000.00	0.05% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,272,136.00	0.45% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,683,000.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,405.00	0.04%	\$0.00

FIRST MORTGAGE COMPANY OF 1 \$281,250.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$1,201,525.00 0.24% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$657,323.00 0.13% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$214,796.00 0.04% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$214,796.00 0.04% 0 \$0.00 FIRST NATIONAL BANK & TRUST 1 \$175,000.00 0.03% 0 \$0.00 FIRST NATIONAL BANK & TRUST 1 \$175,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$299,604.00 0.06% 0 \$0.00 FIRST NATIONAL BANK OF PICAYUNE 1 \$204,000.00 0.04% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$198,400.00 0.04% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$280,000.00 0.06% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$228,000.00 0.06% 0 \$0.00 FIRST STATE BANK OF 1 \$228,000.00 0.06% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$220,000 0.08% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$201,875.00 0.04% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$187,000.00 0.04% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$187,000.00 0.04% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$187,000.00 0.04% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$176,1200.00 0.35% 0 \$0.00 FIRST UNITED BANK AND TRUST 8 \$2,482,625.00 0.49% 0 \$0.00 FIRST UNITED BANK AND TRUST 8 \$2,482,625.00 0.49% 0 \$0.00 FIRST BANK NEBRASKA 1 \$178,440.25 0.04% 0 \$0.00 FIRST BANK NEBRASKA 1 \$255,635.29 0.05% 0 \$0.00 FIRST BANK 1 \$255,635.29 0.05% 0 \$0.00 FIRST BANK 1 \$255,635.29 0.05% 0 \$0.00 FIRST STATE BANK 1 \$255,630.00 0.05% 0 \$0.00 FORUM CREDIT UNION 2 \$677,928.77 0.13% 0 \$0.00 FORUM CREDIT UN
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FIRST NATIONAL BANK OF TENNESSEE
TENNESSEE
WATERLOO
FIRST SOUTHERN STATE BANK 2 \$420,200.00 0.08% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA I \$187,000.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK I \$255,635.29 0.05% 0 \$0.00 FIRSTMERIT BANK, N.A. 6 \$1,637,839.34 0.33% 0 \$0.00 FIRSTRUST BANK I \$216,000.00 0.04% 0 FORUM CREDIT UNION FOX RIVER STATE BANK I \$258,500.00 FOX RIVER STATE BANK PERMONT BA
COMPANY, LLC FIRST STATE BANK NEBRASKA I \$187,000.00 D.04% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT INION FIRST UNITED FEDERAL CREDIT INION FIRST UNITED FEDERAL CREDIT INION FIRSTBANK I \$255,635.29 D.05% 0 \$0.00 FIRSTMERIT BANK, N.A. I \$216,000.00 FORUM CREDIT UNION SOLOD FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION SOLOD SOLOD FORUM CREDIT UNION SOLOD SOLOD FORUM CREDIT UNION SOLOD
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GENCOR MORTGAGE INC. 1 \$178,380.39 0.04% 0 \$0.00
GEO MORTGAGE SERVICES, INC. 1 \$227,861.00 0.05% 0 \$0.00
GEO-CORP, INC 1 \$417,000.00 0.08% 0 \$0.00
GEO-CORP, INC. 1 \$311,500.00 0.06% 0 \$0.00
GEORGETOWN BANK 1 \$284,050.00 0.06% 0 \$0.00
GEORGIA COMMERCE BANK 1 \$307,998.89 0.06% 0 \$0.00

GESA CREDIT UNION	1	\$188,575.00	0.04% 0	\$0.00
GMFS LLC	8	\$2,018,288.00	0.4% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$400,000.00	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A		·		
CALIFORNIA CORPORATION	2	\$641,244.00	0.13% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,				
DBA PACIFIC FUNDING GROUP, A	1	\$404,000.00	0.08% 0	\$0.00
CALIFORNIA CORPORATION				
GOTMORTGAGE.COM DBA	2	\$517,217.54	0.1% 0	\$0.00
PERFORMANCE CAPITAL MORTGAGE				·
GRANITE STATE CREDIT UNION	2	\$435,400.00	0.09% 0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.08% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$186,229.00	0.04% 0	\$0.00
SERVICES	1	·		
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.03% 0	\$0.00
GUARANTY BANK & TRUST				
COMPANY, ORGANIZED AND	1	\$278,750.00	0.06% 0	\$0.00
EXISTING UNDER THE LAWS OF THE		Ψ=, σ,, ε σ.σ.		40.00
STATE OF IOWA	+ -	\$1. 525 .020.00	2.27	\$2.00
GUARANTY TRUST COMPANY	5	\$1,525,030.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	2	\$560,000.00	0.11% 0	\$0.00
INC.				·
GUILD MORTGAGE COMPANY	15	\$4,225,642.00	0.84% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$198,621.91	0.04% 0	\$0.00
CALIFORNIA CORPORATION	+		0.1207.0	
HARBOR NATIONAL BANK	2	\$648,775.00	0.13% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$225,000.00	0.04% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00
HAWAII NATIONAL BANK	1	\$188,000.00	0.04% 0	\$0.00
HEARTLAND BANK	1	\$308,000.00	0.06% 0	\$0.00
HIGHTECHLENDING INC.	1	\$201,000.00	0.04% 0	\$0.00
HOME BANK	1	\$202,000.00	0.04% 0	\$0.00
HOME FEDERAL BANK	1	\$245,407.61	0.05% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$184,500.00	0.04% 0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$255,590.00	0.05% 0	\$0.00
CORPORATION	+ +	·		
HOMEFIRST MORTGAGE LLC	1	\$180,800.00	0.04% 0	\$0.00
HOMEWISE, INC.	3	\$536,800.00	0.11% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$275,000.00	0.05% 0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$1,295,984.94	0.26% 0	\$0.00
HORIZON BANK, N.A.	1	\$294,421.00	0.06% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$835,988.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$430,540.00	0.09% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$184,864.50	0.04% 0	\$0.00
	1	\$200,800.00	0.04% 0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION				
IMORTGAGE.COM, INC.	10	\$2,582,535.00	0.51% 0	\$0.00
INDEPENDENT BANK	2	\$452,600.00	0.09% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$554,950.00	0.11% 0	\$0.00
INSIGHT CREDIT UNION	1	\$259,000.00	0.05% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$524,700.00	0.1% 0	\$0.00
INC. A CALIFORNIA CORPORATION	2	\$324,700.00	0.1%0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,139,297.00	0.23% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$370,500.00	0.07% 0	\$0.00
IOWA BANKERS MORTGAGE				
CORPORATION	1	\$199,750.00	0.04% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$191,200.00	0.04% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$276,774.00	0.06%	\$0.00
KENTLAND BANK	1	\$228,000.00	0.05% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,600,430.85	0.72% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,500.00	0.04% 0	
LAKE MICHIGAN CREDIT UNION	5	\$1,425,388.00	0.28% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$318,750.00	0.06% 0	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,657,300.00	0.73% 0	
LANDMARK CREDIT UNION	7	\$1,653,500.00	0.33% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$263,150.00	0.05% 0	
LATVIAN CREDIT UNION	1	\$217,000.00	0.04% 0	t
LEADER BANK N.A.	2	\$407,000.00	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$470,250.00	0.09% 0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$507,400.00	0.1% 0	\$0.00
LEANDERONE FINANCIAL CORPORATION	1	\$305,100.00	0.06% 0	\$0.00
LIBERTY BANK	2	\$507,800.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$718,193.54	0.14% 0	· ·
LINCOLN SAVINGS BANK	1	\$346,950.00	0.07% 0	
LIVE WELL FINANCIAL, INC.	1	\$199,000.00	0.04% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$303,175.00	0.06% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.09% 0	\$0.00
M/I FINANCIAL CORP.	7	\$1,887,550.00	0.38% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$187,200.00	0.04% 0	
MAGNA BANK	4	\$1,208,203.00	0.24% 0	t
MAGNOLIA BANK, INCORPORATED	1	\$329,165.97	0.07% 0	\$0.00
MANN MORTGAGE, LLC	1	\$351,840.00	0.07% 0	\$0.00

MARINE CREDIT UNION	1	\$203,700.00	0.04% 0	\$0.00
MARQUETTE BANK	1	\$320,000.00	0.06% 0	\$0.00
MAVERICK FUNDING CORP., NEW	1	\$329,575.22	0.07% 0	\$0.00
JERSEY CORPORATION	1	\$329,313.22	0.07%0	\$0.00
MAX CREDIT UNION	1	\$225,600.00	0.04% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.05% 0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$203,700.00	0.04% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,241,105.00	0.45% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$255,000.00	0.05% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$837,000.00	0.17% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$175,500.00	0.03% 0	\$0.00
MERCHANTS BANK NATIONAL	1	\$262,900,00	0.050/.0	\$0.00
ASSOCIATION	1	\$263,800.00	0.05% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$180,500.00	0.04% 0	\$0.00
MERRIMACK MORTGAGE COMPANY				
INC.A MASSACHUSETTS	1	\$184,000.00	0.04% 0	\$0.00
CORPORATION				
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$223,718.18	0.04% 0	\$0.00
CORPORATION				
MERRIMACK VALLEY FEDERAL	1	\$277,500.00	0.06% 0	\$0.00
CREDIT UNION				
METCALF BANK	1	\$196,650.00	0.04% 0	\$0.00
METRO CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$285,277.00	0.06% 0	\$0.00
MID AMERICA MORTGAGE	5	\$1,271,400.00	0.25% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$352,800.00	0.07% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$176,720.00	0.04% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,858.00	0.04% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	2	\$627,000.00	0.12% 0	\$0.00
UNION				
MISSOURI CREDIT UNION	2	\$412,300.00	0.08% 0	\$0.00
MONSON SAVINGS BANK	1	\$195,000.00	0.04% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$403,750.00	0.08% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$175,000.00	0.03% 0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$625,500.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$207,750.00	0.04% 0	\$0.00
MORTGAGE MANAGEMENT	2	¢500 000 00	0.110/.0	\$0.00
· ·	2	\$528,830.00	0.11% 0	\$0.00
CONSULTANTS, INC.				
CONSULTANTS, INC. MORTGAGE MARKETS CUSO	1	\$265,000.00	0.05% 0	\$0.00
	1 1	\$265,000.00 \$250,000.00	0.05% 0 0.05% 0 0.03% 0	\$0.00 \$0.00

MORTGAGE SOLUTIONS OF	2	\$423,250.00	0.08%	\$0.00
COLORADO, LLC MORTGAGE UNLIMITED LLC	1	\$182,000.00	0.04% (\$0.00
MORTGAGE ONEIWITED ELEC MORTGAGENETWORK	7	\$1,961,540.00	0.39% (
MORTON COMMUNITY BANK	1	\$238,000.00		
MOUNT OLYMPUS MORTGAGE	1			
COMPANY	1	\$248,500.00	0.05%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$661,050.00	0.13% (\$0.00
MOUNTAIN WEST FINANCIAL,INC	5	\$1,489,500.00	0.3% (
MOVEMENT MORTGAGE	1	\$292,315.00	0.06% (
MOVEMENT MORTGAGE, LLC	4	\$932,580.00	0.19% (†
MT MCKINLEY BANK	2	\$720,000.00		†
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,500.00	0.05% (\$0.00
MVB BANK, INC.	1	\$189,000.00	0.04% (\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$767,000.00	0.15% (\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$624,175.00	0.12%	
NATIONAL BANK OF OHIO	1	\$220,000.00	0.04%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$576,200.00		
NCB, FSB	2	\$472,500.00	0.09% (\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$568,000.00	0.11%	
NEW MEXICO BANK AND TRUST	1	\$209,840.00	0.04% (\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$225,600.00	0.04%	
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.06% (\$0.00
NJ LENDERS CORP	1	\$220,934.22	0.04% (
NODAWAY VALLEY BANK	1	\$280,000.00	0.06% (\$0.00
NORTH VALLEY BANK	1	\$209,168.00	0.04% (\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.04% (\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,800.00	0.23% (\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$315,875.00	0.06% (
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	\$0.00
NUVISION FCU	1	\$250,000.00	0.05%	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$597,294.00	0.12%	\$0.00
O A MORTGAGE SERVICES	7	\$2,947,025.00	0.59%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$180,500.00	0.04%	
OMNIAMERICAN BANK	1	\$200,000.00	0.04% (\$0.00
OPES ADVISORS, INC.	11	\$4,735,275.00	0.94% (\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$308,800.00	0.06%	\$0.00
ORRSTOWN BANK	1	\$375,000.00	0.07%	\$0.00
PACIFIC BAY LENDING GROUP	1	\$191,000.00	0.04%	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$237,500.00	0.05%	
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PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,576,769.76	0.31% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$509,363.00	0.1% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$500,950.00	0.1% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$471,092.73	0.09% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$258,416.93	0.05% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,786,269.00	0.55% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,165,800.00	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$656,000.00	0.13% 0	\$0.00
PANHANDLE STATE BANK	2	\$463,920.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4		0.17% 0	
PARKSIDE LENDING LLC	3			1
PARKSIDE LENDING, LLC	7	\$2,181,500.00	0.43% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$426,986.34	0.08% 0	\$0.00
PATELCO CREDIT UNION	1	\$180,750.00	0.04% 0	
PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.04% 0	\$0.00
PATTERSON STATE BANK	1	\$312,000.00	0.06% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$209,000.00		
PAWTUCKET CTREDIT UNION	1	\$325,000.00		1
PENTAGON FEDERAL C. U.	1	\$364,519.35	0.07% 0	
PEOPLES BANK, A STATE BANK	1	\$226,900.00	0.05% 0	†
PEOPLES BANK, A WA CORPORATION	2	\$393,375.00	0.08% 0	1
PEOPLES STATE BANK	1	\$175,698.00	0.03% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	70	\$21,047,774.19	4.18% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,322,553.22	0.26% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$670,604.40	0.13% 0	\$0.00
	1	\$231,507.29	0.05% 0	\$0.00

PLATNUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS				1
CORPORATION DI AZA HOME MORTGAGE INC	13	\$2.692.200.00	0.73% 0	\$0.00
PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC.	13	\$3,682,290.00 \$4,514,500.00	0.73% 0	
POLISH NATIONAL CREDIT UNION	14	\$220,000.00	0.9% 0	
PRAIRIE STATE BANK & TRUST	1		0.04% 0	
PRAIRIE STATE BANK & TRUST PREMIER MORTGAGE SERVICES, INC,	1	\$187,400.00	0.04700	φυ.υυ
A COLORADO CORPORATION	1	\$218,400.00	0.04% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.,	$\overline{}$			
A COLORADO CORPORATION	1	\$225,600.00	0.04% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$185,000.00	0.04% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$403,750.00	0.08% 0	1
PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.04% 0	1
PRIORITY HOME MORTGAGE, L.P.	2	\$466,376.00	0.09% 0	1
PROSPERITY BANK	1	\$359,786.00	0.07% 0	
PROVIDENT SAVINGS BANK	2	\$1,156,006.97	0.23% 0	
PROVIDENT SAVINGS BANK, FSB	2	\$522,400.00	0.1% 0	
PROVINCIAL BANK	1	\$417,000.00	0.08% 0	1
PSECU	1	\$300,000.00	0.06% 0	1
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.04% 0	
PULASKI BANK HOME LENDING	1	\$213,019.12	0.04% 0	1
QUAINT OAK BANK	1	\$197,494.00	0.04% 0	1
R M K FINANCIAL CORP D/B/A				
MAJESTIC HOME LOAN, A CALIFORNIA	2	\$531,910.00	0.11% 0	\$0.00
CORPORATION (CFL # 6034390)				
RABOBANK, N.A.	2	\$469,636.04	0.09% 0	
RANLIFE, INC.	3	\$728,496.00	0.14% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$9,102,149.21	1.81% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,417,246.00	0.48% 0	\$0.00
RED RIVER BANK	1	\$243,400.00	0.05% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,200.00	0.04% 0	1
RELIANT MORTGAGE COMPANY LLC	1	\$465,750.00	0.09% 0	1
RELIANT MORTGAGE COMPANY LLC.	1	\$377,000.00	0.07% 0	
RELIANT MORTGAGE COMPANY, LLC	3	\$961,150.00	0.19% 0	†
RENASANT BANK	4	\$1,143,000.00	0.23% 0	
RESIDENTIAL FINANCE CORPORATION	2	\$477,200.00	0.09% 0	1
RIVER CITIES BANK	1	\$417,000.00	0.08% 0	
RIVER COMMUNITY BANK, N.A. , A	1	·		
NATIONAL ASSOCIATION	1	\$258,990.00	0.05% 0	\$0.00
RIVER VALLEY BANK	1	\$208,000.00	0.04% 0	\$0.00
RMK FINANCIAL CORP. D/B/A	2	\$405,500.00	0.08% 0	\$0.00
MAJESTIC HOME LOAN, A CALIFORNIA				

RMK FINANCIAL CORP.D/B/A				
MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	. 1	\$233,698.79	0.05% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$301,750.00	0.06% 0	\$0.00
ROCKLAND TRUST	2	\$505,000.00	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$291,175.00	0.06% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.04% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$307,115.04	0.06% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$2,994,050.00	0.6% 0	\$0.00
ROYAL CREDIT UNION	1	\$176,000.00	0.03% 0	\$0.00
RPM MORTGAGE, INC	9	\$3,372,213.71	0.67% 0	\$0.00
RPM MORTGAGE, INC.	8	\$3,045,161.01	0.61% 0	\$0.00
RUSHMORE	1	\$184,500.00	0.04% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,314,345.76	0.26% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$707,204.00	0.14% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$320,000.00	0.06% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,910.00	0.26% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00
SANBORN CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$351,000.00	0.07% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$290,000.00	0.06% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,150.00	0.3% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$274,000.00	0.05% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$436,500.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,700.00	0.06% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,600.00	0.06% 0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$188,242.00	0.04% 0	\$0.00
SFMC, LP.	1	\$274,700.00	0.05% 0	\$0.00
SHEA MORTGAGE INC.	8	\$3,431,013.00	0.68% 0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$229,890.00	0.05% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$12,640,045.00	2.51% 1	\$235,022.68
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,814.00	0.07% 0	\$0.00
	2	\$306,750.00	0.06% 0	\$0.00
SOLARITY CREDIT UNION				

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.				
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$308,250.00	0.06% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$248,000.00	0.05% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.03% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$180,000.00	0.04% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$207,100.00	0.04% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$216,660.00	0.04% 0	\$0.00
ST.MARY'S BANK	1	\$247,000.00	0.05% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	0.11% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,627,896.00	0.32% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.05% 0	\$0.00
STC CAPITAL BANK	2	\$614,745.13	0.12% 0	\$0.00
STEARNS LENDING INC.	57	\$17,831,314.54	3.54% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,417,412.40	1.47% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$872,199.00	0.17% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$834,000.00	0.17% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$672,500.00	0.13% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,000.00	0.08% 0	\$0.00
SUMMIT BANK AND TRUST	3	\$881,000.00	0.18% 0	\$0.00
SUMMIT CREDIT UNION	2	\$462,300.00	0.09% 0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,418,218.00	0.28% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$826,050.00	0.16% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$391,400.00	0.08% 0	\$0.00
SUN WEST MORTGAGE USA,INC	1	\$312,000.00	0.06% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$220,500.00	0.04% 0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	2	\$583,000.00	0.12% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$247,500.00	0.05% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$437,993.48	0.09% 0	\$0.00
SUSQUEHANNA BANK	3	\$892,750.00	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$3,910,599.95	0.78% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$638,400.00	0.13% 0	\$0.00

TALMER BANK	AND TRUST	2	\$460,500.00	0.09%	\$0.00
TEXAS BANK F	INANCIAL DBA TEXAS	1	·	0.000	\$0.00
BANK MORTGA		1	\$296,000.00	0.06%	\$0.00
TEXAS DOW EN	MPLOYEES CREDIT	2	\$424,986.34	0.08% 0	\$0.00
UNION		4	\$424,960.34	0.08%	\$0.00
THE BANK OF C	CANTON	1	\$288,619.43	0.06% 0	\$0.00
THE FARMERS	NATIONAL BANK	1	\$200,000.00	0.04% 0	
THE FIRST STA	TE BANK	2	\$444,500.00	0.09% 0	\$0.00
	LE NATIONAL BANK	1	\$200,500.00	0.04% 0	\$0.00
ISAOA		-	·		·
THE LENDING (·	2	\$737,000.00	0.15% 0	\$0.00
	OURCE DBA HMAC	1	\$448,000.00	0.09% 0	\$0.00
FUNDING	ALOUHO INIVECEMENTE		•		+
COMPANY	N OHIO INVESTMENT	1	\$182,875.00	0.04% 0	\$0.00
	N OHIO INVESTMENT				
· -	CONCORD MORTGAGE	1	\$207,239.00	0.04% 0	\$0.00
GROUP	CONCORD MORIONOL	1	Ψ201,239.00	0.0470	ψ0.00
	ΓΟΝ TRUST COMPANY	1	\$242,500.00	0.05% 0	\$0.00
	ORTGAGE SERVICES,	_			
INC., A CORPOR	· · · · · · · · · · · · · · · · · · ·	1	\$268,761.44	0.05% 0	\$0.00
TOPLINE FEDER	RAL CREDIT UNION	1	\$216,350.00	0.04% 0	\$0.00
TOWER FEDERA	AL CREDIT UNION	1	\$274,500.00	0.05% 0	\$0.00
TOWNE MORTO	GAGE COMPANY, DBA	1	¢260,000,00	0.050/.0	00.00
AMERICU MOR	TGAGE	1	\$260,000.00	0.05%	\$0.00
TOWNEBANK N	MORTGAGE, A	1	\$237,285.17	0.05% 0	\$0.00
CORPORATION		1	·		·
	ERAL CREDIT UNION	1	\$211,850.00	0.04% 0	\$0.00
TRUSTONE FIN		3	\$594,295.00	0.12% 0	
TRUWEST CREI	OIT UNION	1	\$253,000.00	0.05% 0	\$0.00
	X, AN OREGON STATE	15	\$4,321,686.13	0.86% 0	\$0.00
CHARTERED BA			\$ 1,6 2 1,655.12	0.0070	Ψ0.00
	MORTGAGE CORP., A	4	\$789,867.00	0.16% 0	\$0.00
CORPORATION		1	ф170 700 12	0.0407.0	Φ0.00
UNIONBANK,N.		1	\$179,709.13	0.04% 0	i i
UNITED BANK		4	\$1,426,000.00	0.28% 0	
	AND TRUST COMPANY	1	\$304,000.00	0.06% 0	
UNITED NATIO		1	\$212,000.00	0.04% 0	\$0.00
UNITED NATIO	NS FEDERAL CREDIT	1	\$254,840.00	0.05% 0	\$0.00
	E BANK, ORGANIZED				+
	UNDER THE LAWS OF	1	\$288,800.00	0.06% 0	\$0.00
THE STATE OF		1	\$200,000.00	0.00%	ψ0.00
	ESALE MORTGAGE	34	\$10,091,449.00	2.01% 0	\$0.00
	MERICAN MORTGAGE				
COMPANY		1	\$254,158.00	0.05% 0	\$0.00
		4	\$1,142,615.00	0.23% 0	\$0.00
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$4,459,745.86	0.89%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.05%	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,242,870.00	0.25%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.05%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$453,750.00	0.09%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$508,250.00	0.1%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$659,250.00	0.13%	
UWHARRIE BANK	2	\$615,400.00	0.12%	\$0.00
VALLEY BANK	1	\$175,512.89	0.03%	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,431.58	0.05%	\$0.00
VALLEY GREEN BANK	1	\$296,000.00	0.06%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,432.00	0.19% (\$0.00
VERITAS FUNDING, LLC	10	\$2,609,253.00	0.52%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,720.83	0.04%	\$0.00
VILLAGE MORTGAGE	1	\$227,160.00	0.05%	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$212,000.00	0.04%	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$255,150.00	0.05%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$973,450.00	0.19%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,303,295.00	1.05%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,549,075.00	0.71%	\$0.00
WALL FINANCIAL INC.	1	\$255,000.00	0.05%	\$0.00
WASHINGTON COUNTY BANK	2	\$516,400.00	0.1%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$835,250.00	0.17%	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$1,276,147.80	0.25%	\$0.00
WAUKESHA STATE BANK	2	\$539,500.00	0.11%	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.05%	\$0.00
WESTCONSIN CREDIT UNION	2	\$456,590.00	0.09%	\$0.00
WESTERN BANCORP	3	\$1,631,200.00	0.32% (
WESTERN FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	\$0.00

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	WESTSTAR MORTGAGE, INC	1	\$259,650.00	0.05% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$768,365.00	0.15% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,504.98		\$0.00
	WISCONSIN BANK AND TRUST	2	\$632,900.00	0.13% 0	\$0.00
	WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,746,400.00		\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$199,500.00	0.04% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$560,405.00	0.11% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,105,111.37	0.22% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$794,417.99	0.16% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,700.00	0.09% 0	\$0.00
Total	TODO TEDENTE CREEDIT CATORY	1.768	\$503,061,476.29	100% 2	\$458,354.62
10001		1,700	ψους,υσ1,17σ .2 >	100 /6 2	ψ 100,00 110 <u>2</u>
3138WAGN1	1ST SECURITY BANK OF WASHINGTON	2	\$622,980.00	0.12% 0	\$0.00
5130 ((1101)1	1ST STATE BANK	1	\$181,600.00	0.04% 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$329,200.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$520,800.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$9,172,398.58	1.83% 0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$331,000.00	0.07% 0	\$0.00
	ADAMS MORTGAGE LLC	1	\$299,613.83	0.06% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,775.00	0.04% 0	\$0.00
	ADVANTAGE BANK	1	\$261,900.00	0.05% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$443,750.00	0.09% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,600.00	0.05% 0	\$0.00
	AFFILIATED BANK	1	\$208,000.00	0.04% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$864,187.00	0.17% 0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$252,000.00		\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	$0.07\% \ 0$	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$495,000.00	0.1% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,846,933.79	0.37% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00		\$0.00
	ALIGN CREDIT UNION	1	\$187,150.00	0.04% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,323.31	0.04% 0	\$0.00
	ALLIANT BANK	3	\$737,500.00	0.15% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$463,514.74	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$611,450.00	0.12% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$292,500.00	0.06% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$182,400.00	0.04% 0	\$0.00

AMERCAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$235,700.00	0.05% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$864,587.75	0.17% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.06% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$400,172.34	0.08% 0	
AMERICAN FEDERAL SAVINGS BANK	2	\$467,100.00	0.09% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.06% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$276,000.00	0.06% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$224,204.37	0.04% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$501,382.75	0.1% 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	2	\$392,500.00	0.08%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.05% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,470,204.00	0.49% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$790,782.00	0.16% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$325,000.00	0.06%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$904,000.00	0.18% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$587,068.55	0.12%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$264,109.59	0.05% 0	\$0.00
AMOCO CREDIT UNION	1	\$193,800.00	0.04% 0	\$0.00
ANCHORBANK, FSB	2	\$577,000.00	0.12% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,052,946.00	0.21% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$558,700.00	0.11% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$166,250.00	0.03% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$213,500.00	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,476,984.00	0.29% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,396,500.00	0.28% 0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,400.00	0.05%	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$856,819.00	0.17% 0	\$0.00
AVIDIA BANK	1	\$292,000.00		i i
AXIA FINANCIAL, LLC	2	\$565,300.00		
BANCFIRST	1	\$182,000.00		
BANCORPSOUTH BANK	9	\$2,220,205.00	0.44% 0	\$0.00
BANK FORWARD	1	\$323,000.00		\$0.00
BANK OF ABBEVILLE & TRUST	1	\$200,000,00	0.04%	\$0.00
COMPANY	1	\$200,000.00	0.04% 0	\$0.00
BANK OF ENGLAND	4	\$1,116,800.00	0.22% 1	\$248,922.28
BANK OF GALESVILLE	1	\$236,250.00	0.05% 0	\$0.00
BANK OF HAWAII	5	\$1,340,500.00	0.27% 0	\$0.00
BANK OF QUINCY	1	\$272,000.00	0.05% 0	\$0.00
BANK OF THE CASCADES	1	\$223,000.00	0.04% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,064,046.00	0.61% 0	\$0.00
BANK OF WASHINGTON	1	\$256,000.00	0.05% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$197,080.00		i i
BANKERS TRUST COMPANY	2	\$677,400.00		
BANKNEWPORT	3	\$845,200.00		
BANNER BANK	1	\$215,600.00		i i
BARKSDALE FEDERAL CREDIT UNION	1	\$185,250.00		
BAXTER CREDIT UNION	4	\$1,111,277.00		\$0.00
BAY EQUITY LLC	11	\$3,745,200.00		i i
BAY FEDERAL CREDIT UNION	1	\$415,000.00		i i
BAYCOAST BANK	1	\$295,000.00	0.06% 0	\$0.00
BELL STATE BANK & TRUST	9	\$2,575,550.00	0.51% 0	
BELLCO CREDIT UNION	1	\$250,750.00	0.05% 0	
BENCHMARK COMMUNITY BANK	1	\$413,600.00	0.08% 0	\$0.00
BENEFICIAL BANK	1	\$191,000.00	0.04% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,670.00	0.04%	\$0.00
BNA BANK	1	\$185,600.00	0.04% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,302,150.00	0.46% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$734,710.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,876,431.00	0.97% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$344,000.00	0.07% 0	\$0.00
BUSEY BANK,	2	\$436,348.00	0.09% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$496,170.00		\$237,418.12
CALIBER HOME LOANS, INC.	22	\$6,862,700.00	1.37% 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$267,900.00	-	
	5	\$1,052,747.00	0.21% 0	
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CASHCALL, INC.	12	\$4,244,463.57	0.85% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,634,878.00	0.83% 0	
CENTENNIAL LENDING GROUP LLC	1	\$410,961.23	0.08% 0	1
CENTENNIAL LENDING, LLC	1	\$305,000.00	0.06% 0	
CENTRAL PACFIC BANK	1	\$375,000.00	0.07% 0	1
CENTRAL FACTIC BANK CENTRIS FEDERAL CREDIT UNION	2	\$388,824.00	0.07%0	1
CENTURY LENDING COMPANY	5	\$1,326,200.00	0.26% 0	1
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,195,650.00	0.64% 0	†
CITADEL FEDERAL CREDIT UNION	1	\$364,000.00	0.07% 0	1
CITIZENS BANK & TRUST COMPANY, A CORPORATION	_1	\$209,000.00	0.04%	
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.04% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$746,996.00	0.15% 0	\$0.00
CITIZENS STATE BANK	1	\$230,000.00	0.05% 0	\$0.00
CITY NATIONAL BANK	1	\$230,498.24	0.05% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,205.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,908,179.93	0.98% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$679,800.00	0.14% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$261,000.00	0.05% 0	\$0.00
COBALT MORTGAGE, INC	1	\$311,650.00	0.06% 0	\$0.00
COBALT MORTGAGE, INC.	22	\$7,273,639.00	1.45% 1	\$184,970.25
COLE TAYLOR BANK	1	\$620,000.00	0.12% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,117,983.76	0.22% 0	\$0.00
COMMERCE MORTGAGE	7	\$2,590,623.13	0.52% 0	
COMMERCIAL BANKING COMPANY	1	\$182,800.00	0.04% 0	
COMMERCIAL TRUST CO.	1	\$240,000.00	0.05% 0	
COMMUNITY FIRST BANK	1	\$216,000.00	0.04% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$392,400.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.08% 0	1
COORS CREDIT UNION	1	\$200,000.00	0.04% 0	1
CORNERSTONE HOME LENDING, INC.	13	\$3,640,034.80	0.73% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$303,657.00	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$251,199.00	0.05% 0	\$0.00
CORTRUST MORTGAGE	1	\$213,600.00	0.04% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$192,060.00	0.04% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, IN.C	1	\$243,000.00	0.05% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$185,000.00	0.04%	\$0.00

ASSOCIATION, INC.				
CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,026.12	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,367.00	0.04% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.05% 0	\$0.00
CUMBERLAND SECURTIY BANK	1	\$240,000.00	0.05% 0	\$0.00
DATA MORTGAGE, INC.	1	\$325,000.00	0.06% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$552,850.00	0.11% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$244,600.00	0.05% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$204,250.00	0.04% 0	\$0.00
DENMARK STATE BANK	1	\$200,000.00	0.04% 0	\$0.00
DENVER MORTGAGE	1	\$244,150.00	0.05% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$239,691.07	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,126,100.00	0.22% 0	\$0.00
DFCU FINANCIAL	1	\$256,500.00	0.05% 0	\$0.00
DHA FINANCIAL INC.	1	\$196,000.00	0.04% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$302,573.00	0.06% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$508,113.00	0.1% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$189,760.95	0.04% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$257,000.00	0.05% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,259,700.00	0.45% 1	\$220,333.66
DISCOVERY FEDERAL CREDIT UNION	1	\$218,400.00	0.04% 0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$198,600.00	0.04% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.04% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$414,600.00	0.08% 0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$383,208.99	0.08% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$232,655.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,675,350.00	0.33% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$224,000.00	0.04% 0	\$0.00
EMC HOLDINGS LLC	1	\$300,900.00	0.06% 0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,264.10	0.04% 0	\$0.00
ENDEAVER LOAN SERVICES	1	\$330,000.00	0.07% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$194,310.00	0.04% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$630,200.00	0.13% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$601,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,202,075.00	0.44% 0	\$0.00
EVERETT FINANCIAL INC. DBA	2	\$564,803.00	0.11% 0	\$0.00

SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$384,315.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$742,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$849,000.00	0.17% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$573,685.87	0.11% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,378,696.00	0.28% 0	\$0.00
EVOLVE BANK & TRUST	3	\$688,453.69	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	11	\$3,519,632.27	0.7% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$304,000.00	0.06% 0	\$0.00
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$384,000.00	0.08% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$390,600.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,527,354.00	0.7% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$624,453.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$668,750.00	0.13% 0	\$0.00
FBC MORTGAGE, LLC	2	\$458,766.00	0.09% 1	\$251,269.16
FIDELITY BANK	1	\$218,720.00	0.04% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,269,873.00	0.45% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,406,996.69	0.88% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,380.00	0.18% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$610,050.00	0.12% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.06% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	0.06% 0	\$0.00
FIRST AMERICAN BANK	1	\$264,600.00	0.05% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.1% 0	\$0.00

FIRST BANK & TRUST	2	\$608,500.00	0.12% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	23	\$7,747,907.96	1.55% 0	\$0.00
COMPANY				
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,574,490.00	0.31% 0	\$0.00
FIRST CITIZENS BANK AND TRUST	1	\$302,609.97	0.06% 0	\$0.00
COMPANY, INC.	1	·	0.06%	
FIRST COMMUNITY BANK	1	\$298,000.00	0.06% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$295,000.00	0.06% 0 0.28% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK	1	\$1,389,647.00 \$178,000.00	0.28% 0	\$0.00
FIRST COUNTY BANK FIRST EQUITY MORTGAGE BANKERS,	1	\$178,000.00	0.04% 0	\$0.00
INC.	1	\$232,750.00	0.05% 0	\$0.00
FIRST FEDERAL BANK	5	\$1,509,632.77	0.3% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	3	\$711,507.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$211,200,00	0.04% 0	\$0.00
EVANSVILLE IN	1	\$211,200.00	0.04% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$489,600.00	0.1% 0	\$0.00
BOSTON		·		
FIRST HAWAIIAN BANK	2	\$414,000.00	0.08% 0	\$0.00
FIRST HOME MORTGAGE	1	\$315,000.00	0.06% 0	\$0.00
CORPORATION FIRST HODE MODECAGES, INC.	1	\$204,000,00	0.06% 0	\$0.00
FIRST HOPE MORTGAGES, INC. FIRST INTERSTATE BANK	8	\$304,000.00 \$1,959,720.00	0.06% 0	\$0.00
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF	0	\$1,939,720.00	0.39% 0	\$0.00
IDAHO LLC	2	\$542,408.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,031,696.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.05% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	2	·		
CALIFORNIA CORPORATION	3	\$774,560.00	0.15% 0	\$0.00
FIRST MORTGAGE HOME LENDING	1	\$345,169.00	0.07% 0	\$0.00
L.L.C.	1	\$343,109.00	0.07 70 0	φ0.00
FIRST MORTGAGE HOME LENDING	1	\$179,550.00	0.04% 0	\$0.00
LLC		·		·
FIRST NATIONAL BANK ALASKA	1	\$214,617.01	0.04% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$502,930.00	0.1% 0	
FIRST NEBRASKA BANK	1	\$190,000.00	0.04% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$355,920.00	0.07% 0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08% 0	\$0.00
FIRST PLACE BANK	26	\$6,779,092.40	1.35% 0	\$0.00
FIRST PLACE BANK FIRST REPUBLIC BANK	3	\$1,295,486.83	0.26% 0	\$0.00
FIRST STATE BANK MORTGAGE				
COMPANY, LLC	1	\$212,800.00	0.04% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	ΦΩζ1 500 00	0.178	#0.00
UNION	3	\$861,500.00	0.17% 0	\$0.00
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FIRST UNITED BANK AND TRUST COMPANY	7	\$1,682,055.00	0.34% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$395,000.00	0.08% 0	\$0.00
FIRSTBANK	1	\$280,000.00	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$609,046.00	0.12% 0	·
FIRSTRUST BANK	3	\$883,650.00	0.18% 0	
FLORIDA CREDIT UNION	1	\$280,200.00	0.06% 0	
FM LENDING SERVICES, LLC	1	\$285,788.98	0.06% 0	
FORT COMMUNITY	1	\$263,350.00	0.05% 0	
FORUM CREDIT UNION	1	\$307,594.41	0.06% 0	
FREMONT BANK	9	\$3,325,839.62	0.66% 0	
FULTON BANK OF NEW JERSEY	1	\$409,900.00	0.08% 0	
FULTON BANK, N.A.	9	\$2,232,576.00	0.45% 0	
GALENA STATE BANK & TRUST CO.	1	\$200,500.00	0.04% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$195,930.00	0.04% 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$541,097.86	0.11% 0	
GENCOR MORTGAGE INC.	1	\$231,614.55	0.05% 0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	
GEO-CORP, INC	3	\$860,000.00	0.17% 0	\$0.00
GEORGETOWN BANK	1	\$243,000.00	0.05% 0	
GESA CREDIT UNION	1	\$187,110.00	0.04% 0	
GMFS LLC	6	\$1,274,475.00	0.25% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$237,600.00	0.05% 0	\$0.00
GOLDEN WEST ALLIANCE, INC.	1	\$584,000.00	0.12% 0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$367,526.30	0.07% 0	\$0.00
GRAND BANK	1	\$231,610.00	0.05% 0	\$0.00
GRAND BANK, N.A.	1	\$250,000.00	0.05% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$416,750.00	0.08% 0	\$0.00
GREAT MIDWEST BANK	1	\$183,350.00	0.04% 0	
GREAT WESTERN BANK	2	\$613,650.00	0.12% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$273,000.00	0.05% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$586,096.00	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,050.00	0.03% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,047,750.00	0.03 % 0	\$0.00
GUARDIAN CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$666,123.29	0.13% 0	
GUILD MORTGAGE COMPANY	9	\$2,684,052.58	0.54% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,900.06	0.05% 0	\$0.00
HARBOR NATIONAL BANK	1	\$236,000.00	0.05% 0	\$0.00

HARBORONE BANK					
CREDIT UNION	HARBORONE BANK	2	\$648,820.00	0.13% 0	\$0.00
CREDIT UNION	HARVARD UNIVERSITY EMPLOYEES	1	\$300,000,00	0.06%.0	\$0.00
HAWTHORN BANK		1	Ψ300,000.00		φ0.00
HE MONEY SOURCE INC. DBA HMAC 1 \$240,000.00 0.05% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$280,000.00 0.06% 0 \$0.00 CORPORATION 1 \$221,600.00 0.04% 0 \$0.00 EDAME FEDERAL BANK 1 \$221,600.00 0.04% 0 \$0.00 EDAME FEDERAL BANK 2 \$571,900.00 0.11% 0 \$0.00 EDAME FEDERAL SAVINGS BANK 1 \$404,000.00 0.08% 0 \$0.00 EDAME FEDERAL SAVINGS BANK 1 \$404,000.00 0.08% 0 \$0.00 EDAME FEDERAL SAVINGS BANK 1 \$404,000.00 0.08% 0 \$0.00 EDAME FEDERAL SAVINGS BANK 1 \$404,000.00 0.08% 0 \$0.00 EDAME FEDERAL SAVINGS BANK 1 \$404,000.00 0.08% 0 \$0.00 EDAME FEDERAL SAVINGS BANK 1 \$404,000.00 0.08% 0 \$0.00 EDAME FEDERAL SAVINGS BANK 1 \$404,000.00 0.05% 0 \$0.00 EDAME	HAWAII NATIONAL BANK	1	\$200,000.00		
FUNDING	HAWTHORN BANK	1	\$275,299.86	0.05% 0	\$0.00
HILLS BANK AND TRUST COMPANY, 1 \$280,000.00 0.06% 0 \$0.00 HOME BANK		1	\$240,000,00	0.05%0	\$0.00
CORPORATION		1	Ψ2 10,000.00	0.02 70 0	Ψ0.00
NORPORATION	· 1	1	\$280,000.00	0.06% 0	\$0.00
HOME FEDERAL BANK		1		0.0407.0	
HOME FEDERAL SAVINGS BANK		1		11	
HOME STATE BANK, N.A. 3 \$682,900.00 0.14% 0 \$0.00		2			
HOMEAMERICAN MORTGAGE		1			
CORPORATION	·	3	\$682,900.00	0.14% 0	\$0.00
HONOLULU HOMELOANS, INC. 1 \$721,000.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 2 \$572,000.00 0.11% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$184,000.00 0.04% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 8 \$2,326,890.00 0.46% 0 \$0.00 ICON CREDIT UNION 1 \$176,000.00 0.04% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$574,750.00 0.11% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$189,676.35 0.04% 0 \$0.00 IMORTGAGE.COM, INC. 11 \$3,442,615.00 0.69% 0 \$0.00 INLANTA MORTGAGE INC 1 \$203,815.71 0.04% 0 \$0.00 INSPIRED FINANCIAL GROUP, INC. 1 \$406,125.00 0.08% 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$304,000.00 0.06% 0 \$0.00 INTERBANK 1 \$285,000.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$295,130.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 3 \$1,021,346.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,201,854.83 0.44% 0 \$0.00 IGOMA BANKERS MORTGAGE 1 \$208,135.00 0.04% 0 \$0.00 IGANO BANKERS MORTGAGE 1 \$208,135.00 0.04% 0 \$0.00 IGANO BANKERS MORTGAGE 1 \$215,600.00 0.03% 0 \$0.00 JMAC LENDING, INC. 1 \$391,000.00 0.03% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.04% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% \$0.00		1	\$242,909.00	0.05% 0	\$0.00
HORIZON BANK, N.A. 2 \$572,000.00	HOMELAND MORTGAGE COMPANY	1	\$300,000.00	$0.06\% \ 0$	\$0.00
HOUSTON CAPITAL MORTGAGE 1 \$184,000.00 0.04% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 8 \$2,326,890.00 0.46% 0 \$0.00 ICON CREDIT UNION 1 \$176,000.00 0.04% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$574,750.00 0.11% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$189,676.35 0.04% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$189,676.35 0.04% 0 \$0.00 IMORTGAGE.COM, INC. 11 \$3,442,615.00 0.69% 0 \$0.00 INLANTA MORTGAGE INC 1 \$203,815.71 0.04% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$406,125.00 0.08% 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$304,000.00 0.06% 0 \$0.00 INTERBANK 1 \$285,000.00 0.06% 0 \$0.00 INTERBANK 1 \$285,000.00 0.06% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$295,130.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,021,346.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,201,854.83 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$208,135.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13% 0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.06% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.04% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$22	HONOLULU HOMELOANS, INC.	1	\$721,000.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 8 \$2,326,890.00 0.46% 0 \$0.00 ICON CREDIT UNION 1 \$176,000.00 0.04% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$574,750.00 0.11% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$189,676.35 0.04% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$189,676.35 0.04% 0 \$0.00 IMORTGAGE.COM, INC. 11 \$3,442,615.00 0.69% 0 \$0.00 INLANTA MORTGAGE INC 1 \$203,815.71 0.04% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$406,125.00 0.08% 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$304,000.00 0.06% 0 \$0.00 INTERBANK 1 \$285,000.00 0.06% 0 \$0.00 INTERBANK 1 \$285,000.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,021,346.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,201,854.83 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$208,135.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 JMAC LENDING, INC. 1 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.000 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.000 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.000 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0	HORIZON BANK, N.A.	2	\$572,000.00	0.11% 0	\$0.00
ICON CREDIT UNION	HOUSTON CAPITAL MORTGAGE	1	\$184,000.00	0.04% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 2 \$574,750.00 0.11% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$189,676.35 0.04% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$189,676.35 0.04% 0 \$0.00 IMORTGAGE.COM, INC. 11 \$3,442,615.00 0.69% 0 \$0.00 INLANTA MORTGAGE INC 1 \$203,815.71 0.04% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$406,125.00 0.08% 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$304,000.00 0.06% 0 \$0.00 INTERBANK 1 \$285,000.00 0.06% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$295,130.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,021,346.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,201,854.83 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$208,135.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1	IBERIABANK MORTGAGE COMPANY	8	\$2,326,890.00	0.46% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 2 \$574,750.00 0.11% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$189,676.35 0.04% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$189,676.35 0.04% 0 \$0.00 IMORTGAGE.COM, INC. 11 \$3,442,615.00 0.69% 0 \$0.00 INLANTA MORTGAGE INC 1 \$203,815.71 0.04% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$406,125.00 0.08% 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$304,000.00 0.06% 0 \$0.00 INTERBANK 1 \$285,000.00 0.06% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$295,130.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,021,346.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,201,854.83 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$208,135.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1	ICON CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION 1 \$189,676.35 0.04% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	2	\$574,750.00		\$0.00
IMORTGAGE.COM, INC.		1	·		
INLANTA MORTGAGE INC		11	\$2,442,615,00	0.6007.0	00.02
INSPIRED FINANCIAL SERVICES, LLC	· · · · · · · · · · · · · · · · · · ·	11			
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$304,000.00 0.06% 0 \$0.00 INTERBANK 1 \$285,000.00 0.06% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$295,130.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,021,346.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,201,854.83 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$208,135.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$2285,000.00 0.06% 0 \$0.00		1			
DBA IFG MORTGAGE CORP., A 1 \$304,000.00 0.06% 0 \$0.00 PENNSLYVANIA CORPORATION 1 \$285,000.00 0.06% 0 \$0.00 INTERBANK 1 \$285,000.00 0.06% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$295,130.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,021,346.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,201,854.83 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$208,135.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13% 0 \$0.00 JMAC LENDING, INC. 1 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$400,123.00	0.08%	\$0.00
INTERBANK	DBA IFG MORTGAGE CORP., A	1	\$304,000.00	0.06% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC 1 \$295,130.00 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,021,346.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,201,854.83 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$208,135.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13% 0 \$0.00 JMAC LENDING, INC. 1 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00		1	ф 2 0 7 000 00	0.068.0	ф0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,021,346.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,201,854.83 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$208,135.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13% 0 \$0.00 JMAC LENDING, INC. 1 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00		1	·		
INC., A CALIFORNIA CORPORATION 3 \$1,021,346.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,201,854.83 0.44% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$208,135.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13% 0 \$0.00 JMAC LENDING, INC. 1 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$285,000.00 0.06% 0 \$0.00		1	\$295,130.00	0.06% 0	\$0.00
IOWA BANKERS MORTGAGE	· •	3	\$1,021,346.00	0.2% 0	\$0.00
CORPORATION 1 \$208,135.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$215,600.00 0.04% 0 \$0.00 JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13% 0 \$0.00 JMAC LENDING, INC. 1 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST COMPANY OF J \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST COMPANY OF J \$285,000.00 0.06% 0 \$0.00	INVESTORS HOME MORTGAGE	5	\$2,201,854.83	0.44% 0	\$0.00
JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13% 0 \$0.00 JMAC LENDING, INC. 1 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST COMPANY OF J 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$285,000.00 0.06% 0 \$0.00		1	\$208,135.00	0.04% 0	\$0.00
JEANNE D'ARC CREDIT UNION 3 \$634,000.00 0.13% 0 \$0.00 JMAC LENDING, INC. 1 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST COMPANY OF J 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$285,000.00 0.06% 0 \$0.00	ISU CREDIT UNION	1	\$215,600.00	0.04% 0	\$0.00
JMAC LENDING, INC. 1 \$391,000.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING, A STATE BANK 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST COMPANY OF J 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$285,000.00 0.06% 0 \$0.00		3			
JONAH BANK OF WYOMING, A STATE BANK 1 \$328,000.00 0.07% 0 \$0.00 JONESTOWN BANK & TRUST COMPANY OF J 1 \$195,920.00 0.04% 0 \$0.00 JONESTOWN BANK AND TRUST COMPANY OF 1 \$285,000.00 0.06% 0 \$0.00	JMAC LENDING, INC.	1			\$0.00
JONESTOWN BANK & TRUST COMPANY OF J JONESTOWN BANK AND TRUST COMPANY OF 1 \$195,920.00 0.04% 0 \$0.00 \$0.00	JONAH BANK OF WYOMING, A STATE	1			
COMPANY OF J 1 \$195,920.00 0.04% 0 \$0.00 SO.00 SO.00 COMPANY OF 1 \$285,000.00 0.06% 0 \$0.00				-	
COMPANY OF 1 \$285,000.00 0.06% 0 \$0.00	COMPANY OF J	1	\$195,920.00	0.04% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION 1 \$332,581.04 0.07% 0 \$0.00		1	\$285,000.00	0.06% 0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$332,581.04	0.07% 0	\$0.00

KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.04% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,216,868.04	0.84% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	4	\$1,411,780.75	0.28% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION				,
OF LAKE AREA BANK	1	\$260,000.00	0.05% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$2,578,765.18	0.51% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1.6			
CALIFORNIA CORPORATION	16	\$5,411,600.00	1.08% 0	\$0.00
LANDMARK CREDIT UNION	3	\$796,800.00	0.16% 0	\$0.00
LEADER BANK N.A.	8	\$2,499,824.00	0.5% 0	\$0.00
LEADERONEFINANCIALCORPORATION	4	\$1,343,933.36	0.27% 0	\$0.00
LEADERS CREDIT UNION	1	\$197,999.00	0.04% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,675.00	0.04%	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$208,905.00	0.04% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$241,500.00	0.05% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$216,714.24	0.04% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$681,270.00	0.14% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$180,500.00	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$568,000.00	0.11% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00
LUANA SAVINGS BANK	1	\$190,400.00	0.04% 0	\$0.00
LYNX MORTGAGE	1	\$448,000.00	0.09% 0	\$0.00
M/I FINANCIAL CORP.	6	\$1,469,700.00	0.29% 0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$252,000.00	0.05% 0	\$0.00
MAGNA BANK	2	\$592,400.00	0.12% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$194,655.00	0.04% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$385,250.00	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$215,000.00	0.04% 0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,734.41	0.04% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,294,430.00	0.66% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$524,400.00	0.1% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$456,050.00	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.04% 0	\$0.00
MERIDIAN BANK	2	\$456,750.00	0.09% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$580,000.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$612,165.00	0.12% 0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,310.00	0.07% 0	\$0.00
METRO BANK	2	\$488,360.00	0.1% 0	\$0.00
METRO COMMUNITY FCU	1	\$307,523.64	0.06% 0	
METRO CREDIT UNION	1	\$417,000.00	0.08% 0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$312,795.00	0.06% 0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$205,000.00	0.04% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$204,658.62	0.04% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$526,000.00	0.1% 0	\$0.00
MID AMERICA MORTGAGE	3	\$850,327.00	0.17% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$255,200.00	0.05% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.04% 0	\$0.00
MIDWEST BANK	1	\$206,800.00	0.04% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$553,350.00	0.11% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$204,004.58	0.04% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$181,200.00	0.04% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$794,803.84	0.16% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$376,600.00	0.08% 0	\$0.00
MLD MORTGAGE, INC.	2	\$464,248.40	0.09% 0	1
MLEND	1	\$208,000.00	0.04% 0	
MONUMENT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06% 0	\$0.00
MORTGAGE AMERICA INC	1	\$315,200.00	0.06% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$289,900.00	0.06% 0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$193,245.19	0.04% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$248,800.00	0.05% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,000.00	0.04% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$373,030.09	0.07% 0	\$0.00
MORTGAGE MASTER, INC	2	\$672,900.00	0.13% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$214,136.38	0.04% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,000.00	0.06% 0	\$0.00
MORTGAGENETWORK	7	\$1,592,200.00	0.32% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,000.00	0.04% 0	1
MOUNTAIN WEST FINANCIAL,INC	6	\$1,836,400.00	0.37% 0	
MOVEMENT MORTGAGE, LLC	3	\$761,600.00	0.15% 0	
NAT RES - NEVADA	1	\$190,000.00	0.04% 0	
NAT RES - SAN DIEGO COUNTY	1	\$410,000.00	0.08% 0	
	2	\$518,000.00	0.1% 0	

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION				
NATIONAL BANK OF KANSAS CITY	7	\$1,918,268.00	0.38% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$179,200.00	0.04%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$266,000.00	0.05% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,500.00	0.05%	\$0.00
NATIONWIDE BANK	2	\$362,750.00	0.07% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00
NBC OKLAHOMA	1	\$188,000.00	0.04% 0	\$0.00
NCB, FSB	1	\$180,000.00	0.04% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$187,000.00	0.04% 0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$209,735.79	0.04% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00
NORTH VALLEY BANK	1	\$338,530.00	0.07% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.04% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$212,000.00	0.04% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$237,750.00	0.05% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$230,400.00	0.05% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$431,250.00	0.09% 0	\$0.00
NUMERICA CREDIT UNION	1	\$213,623.00	0.04% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$611,909.88	0.12% 0	\$0.00
O A MORTGAGE SERVICES	11	\$3,925,200.00	0.78% 0	\$0.00
OAK BANK	1	\$230,000.00	0.05% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.04% 0	\$0.00
OLMSTED NATIONAL BANK	1	\$248,000.00	0.05% 0	\$0.00
OMNI-FUND, INC.	1	\$506,000.00	0.1% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$305,000.00	0.06% 0	\$0.00
OPES ADVISORS, INC.	5	\$2,008,500.00	0.4% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$212,500.00	0.04% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$200,200.00	0.04% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$190,000.00	0.04% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,474.86	0.04% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,170.52	0.04% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$871,700.00	0.17%	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY	1	\$400,000.00	0.08%	\$0.00

CHARTERED SAVINGS BANK				
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALFORNIA CORPORATION	1	\$280,250.00	0.06% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,082,847.35	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$255,000.00	0.05% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,816,500.00	0.36% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,355,685.92	0.47% 1	\$293,376.28
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,526.97	0.05% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	0.05% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$424,000.00	0.08% 0	\$0.00
PARKSIDE LENDING LLC	2	\$491,750.00	0.1% 0	\$0.00
PARKSIDE LENDING, LLC	9	\$2,912,800.00	0.58% 0	\$0.00
PATELCO CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00
PBI BANK INC	1	\$179,200.00	0.04% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$305,000.00	0.06% 0	\$0.00
PEOPLES BANK	2	\$589,582.09	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$755,800.00	0.15% 0	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	$0.04\% \ 0$	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$267,000.00	0.05% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	62	\$18,768,064.84	3.74% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,001,037.00	0.2% 0	\$0.00
PIONEER BANK	1	\$211,500.00	0.04% 0	\$0.00
PLAINS COMMERCE BANK	1	\$260,775.00	0.05% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,430.54	0.04% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,593.00	0.05% 0	\$0.00

PLAZA HOME MORTGAGE, INC.	13	\$3,678,094.16	0.73% 0	\$0.00
PMAC LENDING SERVICES, INC.	18	\$5,508,380.00	1.1% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00
POSTAL CREDIT UNION	1	\$240,255.00	0.05% 0	\$0.00
PREFERRED FINANCIAL SERVICES	1	\$205,727.73	0.04% 0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$182,263.00	0.04% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$753,000.00	0.15% 0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$312,500.00	0.06% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$372,000.00	0.07% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	5	\$1,264,541.00	0.25% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00
PROVIDENT SAVINGS BANK	2	\$1,112,113.38	0.22% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$255,550.00	0.05% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$337,600.00	0.07% 1	\$330,541.33
QUALSTAR CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$183,657.84	0.04% 0	\$0.00
RCB BANK	1	\$280,000.00	0.06% 0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$184,300.00	0.04% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,648,481.00	1.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,030,610.79	0.8% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$472,000.00	0.09% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$334,500.00	0.07% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$191,200.00	0.04% 0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$222,320.00	0.04% 0	\$0.00
RENASANT BANK	9	\$2,243,500.00	0.45% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	8	\$2,196,330.00	0.44% 0	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06% 0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$573,612.85	0.11% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$193,766.90	0.04% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,200.00	0.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$4,259,464.00	0.85% 0	\$0.00
ROYAL CREDIT UNION	2	\$470,192.72	0.09% 0	\$0.00
RPM MORTGAGE, INC	4	\$1,397,345.85	0.28% 0	\$0.00
RPM MORTGAGE, INC.	6	\$1,989,007.16	0.4% 0	\$0.00
RUSHMORE	2	\$550,050.00	0.11% 0	\$0.00

RUSHMORE LOAN MANAGEMENT				
SERVICES LLC	7	\$2,200,000.00	0.44% 0	\$0.00
S BANK	1	\$216,125.00	0.04% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$276,628.00	0.06% 0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$269,970.00	0.05% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$207,200.00	0.04% 0	\$0.00
SAFE CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$470,000.00	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$672,200.00	0.13% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$681,500.00	0.14% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,901.10	0.11% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,270,050.00	0.45% 0	·
SEASONS FEDERAL CREDIT UNION	1	\$233,698.79	0.05% 0	†
SEATTLE MORTGAGE COMPANY	1	\$245,000.00	0.05% 0	†
SECURITY STATE BANK	1	\$190,000.00	0.04% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,044,500.00	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$556,200.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	7	\$2,387,520.00	0.48% 0	-
SHORE MORTGAGE	3	\$850,455.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,674,903.11	2.53% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$446,500.00	0.09% 0	\$0.00
SIUSLAW BANK	1	\$294,000.00	0.06% 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$458,175.00	0.09% 0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$279,140.22	0.06% 0	\$0.00
SOLARITY CREDIT UNION	2	\$467,200.00	0.09% 0	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,150.00	0.05% 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	. 1	\$208,550.00	0.04% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,410.00	0.18% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.05% 0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	1
	1	\$199,400.00	0.04% 0	1

ST ANNE'S CREDIT UNION OF FALL RIVER MASS				
ST. MARY'S CREDIT UNION	1	\$202,089.40	0.04% 0	\$0.00
ST.MARY'S BANK	1	\$185,250.00	0.04% 0	
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08% 0	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,381,899.00	0.28% 0	t
STC CAPITAL BANK	2	\$673,702.18	0.13% 0	
STEARNS LENDING INC.	56		3.33% 0	1
STERLING SAVINGS BANK, A		*****		
WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,291,942.63	1.65% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$416,000.00	0.08% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.03% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$387,600.00	0.08%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.04% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$359,100.00	0.07% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$233,800.00	0.05% 0	\$0.00
SUMMIT CREDIT UNION	4	\$818,550.00	0.16% 0	
SUMMIT FUNDING, INC.	3	\$776,141.57	0.15% 0	
SUMMIT MORTGAGE CORPORATION	3	\$643,530.00	0.13% 0	
SUN WEST MORTGAGE COMPANY INC	1	\$350,000.00	0.07% 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$327,750.00	0.07% 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.05% 0	\$0.00
SUNMARK COMMUNITY BANK	1	\$212,000.00	0.04% 0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07% 0	\$0.00
SUSQUEHANNA BANK	10	\$3,171,527.63	0.63% 0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,123,575.32	0.62% 0	\$0.00
TALMER BANK AND TRUST	1	\$252,216.00	0.05% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,718.75	0.04%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06% 0	\$0.00
THE COLUMBIA BANK	3	\$782,919.00	0.16% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$364,563.12	0.07% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$186,218.00	0.04% 0	
	2	\$621,179.00	0.12% 0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK				
THE FIRST NATIONAL BANK IN TREMONT	1	\$182,806.54	0.04% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$340,400.00	0.07% 0	\$0.00
THE FLORA BANKING COMPANY	1	\$192,000.00	0.04% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$232,000.00	0.05% 0	\$0.00
THE LENDING COMPANY INC	1	\$184,100.00	0.04% 0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$376,000.00	0.08% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.07% 0	\$0.00
THE MORTGAGE LINK, INC.	1	\$273,935.46	0.05% 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$188,000.00	0.04% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.04% 0	\$0.00
THINK MUTUAL BANK	3	\$635,500.00	0.13% 0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.04% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$212,553.00	0.04% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.07% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$401,882.02	0.08% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.08% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$448,025.00	0.09% 0	\$0.00
TRAVIS CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$251,410.88	0.05% 0	\$0.00
TRUSTONE FINANCIAL	2	\$416,403.00	0.08% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$354,360.00	0.07% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$180,926.00	0.04% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,684,931.73	0.54% 0	\$0.00
UNICERSAL AMERICAN MORTGAE COMPANY, LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,440.00	0.04% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,481,949.00	0.3% 0	\$0.00
UNIONBANK,N.A.	2	\$917,115.48	0.18% 0	\$0.00
UNITED BANK &TRUST	4	\$1,303,500.00	0.26% 0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$6,434,802.76	1.28% 1	\$146,421.71
UNITY ONE CREDIT UNION	1	\$188,461.23	0.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$248,934.00	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,750.00	0.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,355,507.00	0.87% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$388,941.00	0.08% 0	\$0.00

LIABILITY COMPANY				
UNIVERSAL LENDING CORPORATION	5	\$1,536,650.00	0.31%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$519,920.00	0.1%	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$511,640.34	0.1%	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0 \$0.00
VAN DYK MORGAGE CORPORATION, A CORPORATION	1	\$218,400.00	0.04%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,041,153.00	0.41%	0 \$0.00
VERITAS FUNDING, LLC	13	\$3,380,851.00	0.67% (0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,880.00	0.04%	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,963.64	0.04%	0 \$0.00
VILLAGE MORTGAGE	1	\$340,000.00	0.07%	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,439,220.00	1.28%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$838,000.00	0.17% (0 \$0.00
WALLICK AND VOLK, INC	1	\$213,750.00	0.04%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$881,500.00	0.18%	0 \$0.00
WAUKESHA STATE BANK	2	\$410,750.00	0.08%	0 \$0.00
WCS LENDING, LLC	4	\$1,392,824.00	0.28%	
WEICHERT FINANCIAL SERVICES	3	\$666,550.00	0.13%	0 \$0.00
WEST COMMUNITY CREDIT UNION	1	\$404,000.00	0.08%	
WESTCONSIN CREDIT UNION	3	\$751,330.00	0.15%	0 \$0.00
WESTERN BANCORP	1	\$250,000.00	0.05%	0 \$0.00
WESTERRA CREDIT UNION	1	\$232,000.00	0.05%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$782,117.00	0.16%	0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.04%	0 \$0.00
WESTSTAR MORTGAGE, INC.	5	\$1,321,650.00	0.26%	0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$201,751.63	0.04%	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,665.52	0.05%	0 \$0.00
	10	\$3,144,467.83	0.63%	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WR STARKEY MORTGAGE, LLP.	8	\$1,946,197.84	0.39% (\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$696,050.40	0.14%	\$0.00
	Unavailable	2	\$656,268.63	0.08%	\$0.00
Total		1,778	\$501,302,415.75	100%	8 \$1,913,252.79
3138WAGP6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$399,000.00	0.16%	- t
	1ST SECURITY BANK OF WASHINGTON	1	\$367,593.00	0.15%	
	1ST UNITED BANK	1	\$248,000.00	0.1%	1 1
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%	
	ABERDEEN PROVING GROUND FCU	1	\$364,000.00	0.14%	- t
	ACADEMY MORTGAGE CORPORATION	19	\$5,594,267.00	2.21%	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$208,051.84	0.08%	\$0.00
	CORPORATION	1	\$296,000.00	0.12% (0 00
	ACCESS CAPITAL FUNDING, LLC AIR ACADEMY FEDERAL CREDIT UNION	1	\$296,306.00	0.12% (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,343.10	0.25%	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$338,152.00	0.13%	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$203,500.00	0.08%	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,890.00	0.08%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
	AMERICAN BANK CENTER	1	\$366,900.00	0.15%	\$0.00
	AMERICAN FEDERAL BANK	1	\$207,900.00	0.08%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,506.00	0.12%	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$200,000.00	0.08%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,900.00	0.12%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,795.62	0.12%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,171,474.00	0.46%	
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.12%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,500.00	0.23%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$529,126.00	0.21%	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$286,352.00	0.11% (\$0.00
	AMERICASH	1	\$417,000.00	0.16%	\$0.00
	ARK MORTGAGE INC	1	\$250,000.00	0.1%	\$0.00
		1	\$160,000.00	0.06%	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$638,905.00	0.25% 0	\$0.00
ARMSTRONG BANK	1	\$235,200.00	0.09% 0	\$0.00
ASCENT HOME LENDING, LLC	1	\$254,700.00	0.1% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,481,305.00	0.98% 0	
ATHOL SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$564,800.00	0.22%	\$0.00
AUBURNBANK	1	\$276,000.00	0.11% 0	\$0.00
BANCFIRST	2	\$777,000.00	0.31% 0	\$0.00
BANCORPSOUTH BANK	9	\$2,136,405.00	0.85% 0	\$0.00
BANK FORWARD	1	\$247,000.00	0.1% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$319,500.00	0.13% 0	\$0.00
BANK OF DEERFIELD	1	\$291,143.00	0.12% 0	\$0.00
BANK OF HAWAII	3	\$655,500.00	0.26% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$235,200.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,269,650.44	0.5% 0	\$0.00
BANKGLOUCESTER	1	\$314,545.93	0.12% 0	\$0.00
BANKNEWPORT	2	\$484,500.00	0.19% 0	\$0.00
BANNER BANK	3	\$751,282.00	0.3% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	3	\$980,100.00	0.39% 0	\$0.00
BAY EQUITY LLC	4	\$1,501,000.00	0.59% 0	\$0.00
BELL STATE BANK & TRUST	1	\$201,400.00	0.08% 0	\$0.00
BLUE HILLS BANK	1	\$278,255.00	0.11% 0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$504,000.00	0.2% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$843,200.00	0.33% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,443,250.00	1.36% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,504.09	0.09% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07% 0	\$0.00
CALIBER HOME LOANS, INC.	8	\$2,249,669.00	0.89% 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.16% 0	\$0.00
CASHCALL, INC.	6	\$2,020,328.99	0.8% 0	
CENTRAL BANK ILLINOIS	1	\$185,000.00	0.07% 0	
CENTRAL PACIFIC BANK A CORPORATION	1	\$424,000.00	0.17% 0	

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$346,500.00	0.14%	\$0.00
CENTRAL TRUST BANK	1	\$237,500.00	0.09%	\$0.00
CENTURY LENDING COMPANY	5	\$1,306,936.96	0.52%	1
CESSNA EMPLOYEES CREDIT UNION	1	\$242,500.00	0.1%	\$0.00
CHARLES RIVER BANK	1	\$323,000.00	0.13%	
CHEMICAL BANK	1	\$189,455.82	0.07%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,140,092.00	0.85%	
CITIZENS & NORTHERN BANK	1	\$215,016.48	0.09%	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$252,000.00	0.1%	\$0.00
CITIZENS BANK	1	\$225,400.00	0.09%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$720,992.00	0.29%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,555.00	0.13%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$246,380.00	0.1%	\$0.00
CMC HOME LENDING	1	\$262,416.00	0.1%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,428,700.00	0.57%	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$614,070.00	0.24%	\$0.00
COBALT MORTGAGE, INC.	10	\$2,900,259.00	1.15%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$400,979.75	0.16%	\$0.00
COMMERCE MORTGAGE	1	\$520,000.00	0.21%	\$0.00
COMMUNITY TRUST BANK	2	\$418,400.00	0.17%	\$0.00
COORS CREDIT UNION	1	\$231,920.00	0.09%	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,742,309.36	0.69%	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,182.00	0.1%	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$387,000.00	0.15%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,736.63	0.08%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.1%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	0.13%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,829.31	0.08%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$449,505.00	0.18%	\$0.00
D.L. EVANS BANK, AN IDAHO	1	\$179,450.00	0.07%	\$0.00
CORPORATION				
DATA MORTGAGE, INC.	1	\$238,899.05	0.09%	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	1	\$307,650.00	0.12% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	
DISCOVER HOME LOANS, INC., A				
DELAWARE CORPORATION	6	\$1,879,663.23	0.74% 0	\$0.00
DSLD MORTGAGE, LLC	1	\$183,959.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,045,975.00	0.41% 0	
EVERETT FINANCIAL INC DBA				
SUPREME LENDING	1	\$373,500.00	0.15% 0	\$0.0
EVERETT FINANCIAL INC, DBA		1771 2 12 00	- 31 67 0	* 0.0
SUPREME LENDING	3	\$774,243.00	0.31% 0	\$0.0
EVERETT FINANCIAL INC. DBA			3.2.4.0	*0.0
SUPREME LENDING	3	\$725,796.00	0.29% 0	\$0.0
EVERETT FINANCIAL INC., DBA			- 12 % 0	*0.0
SUPREME LENDING ISAOA	4	\$1,089,750.00	0.43% 0	\$0.0
EVERETT FINANCIAL, INC DBA			3=~ 0	***
SUPREME LENDING	1	\$182,400.00	0.07% 0	\$0.0
EVERETT FINANCIAL, INC. D/B/A				
SUPREME LENDING, A TEXAS	1	\$231,708.11	0.09% 0	\$0.0
CORPORATION		Ψ=υ =,		
EVERGREEN MONEYSOURCE		11.752.007.00	~ ~ ~ ~ ~	40.6
MORTGAGE COMPANY	4	\$1,268,905.00	0.5% 0	\$0.0
EVOLVE BANK & TRUST	3	\$905,125.00	0.36% 0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,091,362.00	0.43% 0	
EXCEL MORTGAGE SERVICING, INC. /				
PO	2	\$403,890.00	0.16% 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE	1.2	2.220.00		40.6
CORPORATION	13	\$4,112,870.00	1.63% 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A RESIDENTIAL	1	\$193,500.00	0.08% 0	\$0.0
MORTGAGE			<u> </u>	
FARMERS BANK & TRUST, NA, A		*373 000 00	2 1 5 07 0	¢0.0
CORPORATION	_1	\$372,000.00	0.15% 0	\$0.0
FARMERS INSURANCE GROUP				
FEDERAL CREDIT UNION, A FEDERAL	1	\$201,000.00	0.08% 0	\$0.0
CREDIT UNION			'	
FARMINGTON FINANCIAL GROUP, LLC,				
A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.16% 0	\$0.0
BANK			!	
FBC MORTGAGE, LLC	3	\$778,207.00	0.31% 0	\$0.0
FIDELITY BANK D//B/A FIDELITY				
BANK MORTGAGE, A GEORGIA	1	\$560,000.00	0.22% 0	\$0.0
CHARTERED BANK			!	l
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	3	\$1,384,920.00	0.55% 0	\$0.0
WORTG/GE, IT GEORGII TEIL INTERED	-		1 '	1
BANK				<u></u>

	ELITY BANK D/B/A FIDELITY BANK RTGAGE, A GEORGIA CHARTERD K				
	ELITY BANK D/B/A FIDELITY BANK ETGAGE, A GEORGIA CHARTERED K	9	\$2,752,235.00	1.09%	\$0.00
	ELITY BANK D/BA FIDELITY BANK RTGAGE, A GEORGIA CHARTERD K	1	\$417,000.00	0.16%	\$0.00
	ELITY BANK DBA FIDELITY BANK ETGAGE, A GEORGIA CHARTERED K	3	\$709,278.00	0.28%	\$0.00
FINA	ANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	\$0.00
FIRS	T BANK & TRUST	1	\$271,200.00	0.11%	\$0.00
	T BANK D/B/A FIRST BANK RTGAGE	1	\$387,522.92	0.15%	\$0.00
FIRS	T BANK FINANCIAL CENTRE	2	\$450,725.00	0.18%	\$0.00
	T CALIFORNIA MORTGAGE IPANY	11	\$3,891,713.00	1.54%	\$0.00
FIRS	T CHOICE LOAN SERVICES, INC.	6	\$2,059,750.00	0.81%	\$0.00
FIRS INC.	T CITIZENS BANK AND TRUST CO.,	1	\$174,674.48	0.07%	\$0.00
FIRS UNIO	T CITIZENS' FEDERAL CREDIT O	1	\$192,000.00	0.08%	\$0.00
FIRS	T COMMUNITY MORTGAGE, INC.	1	\$377,920.00	0.15%	\$0.00
FIRS	T FEDERAL BANK	4	\$1,213,100.00	0.48%	\$0.00
	T HOME MORTGAGE PORATION	1	\$348,000.00	0.14%	\$0.00
FIRS	T INTERSTATE BANK	4	\$951,400.00	0.38%	\$0.00
FIRS	T INTERSTATE BANK, MONTANA	1	\$237,111.00	0.09%	\$0.00
FIRS	T KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.09%	\$0.00
	T MORTGAGE CORPORATION, A IFORNIA CORPORATION	5	\$1,151,480.00	0.46%	\$0.00
	T OPTION LENDING, LLC, A TED LIABILITY COMPANY	1	\$200,000.00	0.08%	\$0.00
FIRS	T PLACE BANK	11	\$2,642,223.60	1.05%	\$0.00
FIRS	T REPUBLIC BANK	3	\$1,464,895.37	0.58%	\$0.00
	T STATE BANK MORTGAGE IPANY, LLC	1	\$224,000.00	0.09%	\$0.00
FIRS	T STATE BANK NEBRASKA	2	\$394,225.00	0.16%	\$0.00
FIRS UNIO	T TECHNOLOGY FEDERAL CREDIT ON	2	\$601,400.00	0.24%	\$0.00
	T UNITED BANK AND TRUST IPANY	3	\$835,089.00	0.33%	\$0.00
	T-CITIZENS BANK & TRUST IPANY	1	\$188,000.00	0.07%	\$0.00
FIRS	TBANK	1	\$315,000.00	0.12%	\$0.00

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FIRSTRUST BANK	1	\$227,600.00	0.09% 0	\$0.00
FNB DURANGO	1	\$322,000.00	0.13% 0	\$0.00
FORUM CREDIT UNION	1	\$240,800.00	0.1% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$244,150.00	0.1% 0	\$0.00
FREMONT BANK	5	\$1,801,200.00	0.71% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$282,072.00	0.11% 0	\$0.00
FULTON BANK, N.A.	4	\$1,007,000.00	0.4% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$227,362.90	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$206,756.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$400,770.00	0.16% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00
GEO-CORP, INC.	1	\$279,030.00	0.11% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$243,000.00	0.1% 0	
GEORGIA'S OWN CREDIT UNION	1	\$242,200.00	0.1% 0	\$0.00
GESA CREDIT UNION	1	\$268,755.00	0.11% 0	\$0.00
GMFS LLC	2	\$514,482.00	0.2% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$631,685.83	0.25% 0	\$0.00
GOTMORTGAGE.COM	1	\$285,000.00	0.11% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$402,146.67	0.16% 0	\$0.00
GREAT WESTERN BANK	3	\$802,047.00	0.32% 1	\$336,599.24
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00
GUARANTEED RATE, INC., A				
DELAWARE CORPORATION	1	\$545,623.43	0.22% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$408,000.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$650,583.96	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$739,525.57	0.29% 0	\$0.00
HARBORONE BANK	1	\$225,000.00	0.09% 0	\$0.00
HEARTLAND BANK	4	\$890,726.00	0.35% 0	\$0.00
HIGHTECHLENDING INC	1	\$200,900.00	0.08% 0	\$0.00
HOME FEDERAL BANK	1	\$339,500.00	0.13% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$196,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,535,696.00	0.61% 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.09% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,498,056.24	0.59% 0	\$0.00
INDEPENDENT BANK	2	\$568,300.00	0.22% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$293,550.00	0.12% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,076,499.00	0.43% 0	\$0.00

JAMES B. NUTTER & COMPAN	Y 1	\$188,929.00	0.07%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$382,500.00	0.15%	\$0.00
KANSAS STATE BANK OF	1	\$188,000.00	0.07%	\$0.00
MANHATTAN	1	\$100,000.00	0.07%	· ·
KINECTA FEDERAL CREDIT UN	NION 8	\$3,147,888.82	1.25%	\$0.00
LAKE MICHIGAN CREDIT UNIO	DN 4	\$1,197,523.00	0.47%	\$0.00
LAND/HOME FINANCIAL SERV	TCES, A 7	\$2,343,100.00	0.93% 0	\$0.00
CALIFORNIA CORPORATION	, i			
LANDMARK CREDIT UNION	4	\$825,550.00	0.33%	· ·
LEADER BANK N.A.	5	\$1,499,250.00	0.59%	1
LEADERONEFINANCIALCORPO	1 1	\$308,735.00	0.12%	
LIBERTY BANK OF ARKANSAS		\$266,000.00	0.11%	
LIBERTY SAVINGS BANK, FSB	2	\$597,929.00	0.24%	
LUANA SAVINGS BANK	1	\$300,800.00	0.12%	\$0.00
M/I FINANCIAL CORP.	2	\$723,400.00	0.29% 0	\$0.00
MAGNA BANK	1	\$210,000.00	0.08% 0	\$0.00
MARINE BANK	3	\$600,250.00	0.24% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$330,000.00	0.13%	\$0.00
MDC FINANCIAL SERVICE GRO	OUP INC. 1	\$417,000.00	0.16%	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,335,750.00	0.53%	\$0.00
MEMBERS MORTGAGE COMPA	NY, INC. 1	\$247,425.00	0.1% 0	\$0.00
MERCHANTS BANK, NATIONA	L	Φ275 504 QC	0.150/.0	\$0.00
ASSOCIATION	1	\$375,504.86	0.15%	\$0.00
MERCHANTS NATIONAL BANK	X 1	\$175,750.00	0.07%	\$0.00
MERIDIAN BANK	1	\$341,600.00	0.14%	\$0.00
MERRIMACK COUNTY SAVING	GS BANK 1	\$184,300.00	0.07%	\$0.00
MERRIMACK MORTGAGE COM	IPANY			
INC. A MASSACHUSETTS	1	\$196,000.00	0.08%	\$0.00
CORPORATION				
MERRIMACK MORTGAGE COM	IPANY			
INC., A MASSACHUSETTS	1	\$220,000.00	0.09% 0	\$0.00
CORPORATION				
MICHIGAN MUTUAL, INC.	2	\$397,000.00	0.16%	1
MID AMERICA MORTGAGE	2	\$501,800.00	0.2% 0	\$0.00
MIDSOUTH BANK	1	\$202,931.58	0.08% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$270,750.00	0.11%	\$0.00
MORTGAGE SOLUTIONS OF	2	\$393,000.00	0.16%	\$0.00
COLORADO, LLC		ψ373,000.00		<u> </u>
MORTGAGENETWORK	7	\$1,775,776.74	0.7%	\$0.00
MOUNTAIN WEST BANK, DIVIS		\$208,550.00	0.08%	\$0.00
GLACIER BANK, CORPORATIO		·		
MOUNTAIN WEST FINANCIAL,		\$668,950.87	0.26%	1
MOUNTIAN WEST FINANCIAL,	1 1	\$196,650.00	0.08%	1
MOVEMENT MORTGAGE	3	\$644,050.00	0.25%	
MOVEMENT MORTGAGE, LLC	2	\$486,324.81	0.19%	\$0.00
NATIONAL BANK OF ARIZONA	A, A 1	\$397,855.00	0.16%	\$0.00
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NATIONAL BANKING ASSOCIATION				
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	\$0.00
NCB, FSB	1	\$264,600.00	0.1%	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,000.00	0.23%	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$220,500.00	0.09%	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	\$0.00
NUVISION FCU	1	\$367,000.00	0.15%	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$396,633.35	0.16%	\$0.00
O A MORTGAGE SERVICES	2	\$680,000.00	0.27%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,850.00	0.16%	\$0.00
ON Q FINANCIAL, INC.	1	\$198,000.00	0.08%	\$0.00
OPES ADVISORS, INC.	2	\$743,000.00	0.29%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$185,750.00	0.07%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$188,100.00	0.07%	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,463.23	0.16%	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,000.00	0.08%	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$323,100.00	0.13%	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,249.03	0.25%	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,854.63	0.12%	\$0.00
PACIFIC TRUST BANK,FSB,D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$382,507.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,250.00	0.31%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$228,750.00	0.09%	\$0.00

COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,100.00	0.08%	\$0.00
PARKSIDE LENDING, LLC	8	\$2,628,100.00	1.04% (0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$584,297.09	0.23%	
PATELCO CREDIT UNION	1	\$308,000.00	0.12% (
PAWTUCKET CREDIT UNION	1	\$206,905.00	0.08% (
PEOPLES BANK, A WA CORPORATION	3	\$686,897.00	0.27% (
PEOPLES MORTGAGE SERVICES	1	\$183,350.00	0.07% (\$0.00
PEOPLES STATE BANK	1	\$179,450.00	0.07% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,401,016.00	4.51% (\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$313,500.00	0.12%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,719.82	0.22%	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,295,374.25	0.51% (\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,232,632.59	0.88%	\$0.00
POINT BANK	1	\$177,650.00	0.07%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$599,675.00	0.24%	\$0.00
PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$243,000.00	0.1%	\$0.00
PROVINCIAL BANK	2	\$650,600.00	0.26%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	
RABUN SOUNTY BANK	1	\$400,000.00	0.16% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,716,062.53	1.47%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,081,800.00	0.43%	\$0.00
REDWOOD CAPITAL BANK	1	\$193,000.00	0.08%	\$0.00
RENASANT BANK	1	\$234,450.00	0.09% (\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$295,530.32	0.12%	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$967,600.00	0.38%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$624,225.00	0.25%	0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,921,407.00	0.76% (0.00
ROYAL CREDIT UNION	2	\$394,300.00	0.16% (\$0.00
RPM MORTGAGE, INC	3	\$1,183,850.00	0.47% (\$0.00
RPM MORTGAGE, INC.	4	\$1,011,805.69	0.4% (0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$440,198.05	0.17%	\$0.00
S&T BANK	1	\$212,000.00	0.08%	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.12%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$346,750.00	0.14%	\$0.00

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,208.01	0.08%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,541.74	0.14% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$276,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,200.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$348,000.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,211.09	0.07% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$218,400.00	0.09% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,575,085.00		\$0.00
SHORE MORTGAGE	1	\$183,900.00		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,526,024.00	3.77% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$202,400.00	0.08% 0	\$0.00
SIUSLAW BANK	1	\$193,800.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$181,875.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$192,862.00	0.08% 0	\$0.00
ST. MARY'S CREDIT UNION	3	\$724,850.00		†
ST.MARY'S BANK	1	\$391,799.00	1	
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00		
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,071,928.00	0.42% 0	\$0.00
STANFORD FCU	1	\$300,000.00	0.12% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$256,000.00		
STEARNS LENDING INC.	25	\$7,889,932.57	3.12% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,804,731.00	0.71% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$250,000.00	0.1% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$283,500.00	0.11% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.09% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.07% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$296,250.00	0.12% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$821,280.34	0.32% 0	\$0.00
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SUMMIT MORTGAGE CORPOR	ATION 2	\$565,250.00	0.22% 0	\$0.00
SUN WEST MORTGAGE COMP INC.	ANY, 1	\$254,400.00	0.1% 0	\$0.00
SUNWEST MORTGAGE COMPA	ANY, INC. 1	\$268,000.00	0.11% 0	\$0.00
SUSQUEHANNA BANK	2	\$425,778.57	0.17% 0	\$0.00
SWBC MORTGAGE CORPORAT	TION 7	\$1,722,574.00	0.68% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$390,000.00	0.15% 0	\$0.00
TEXANS CREDIT UNION	1	\$194,493.54	0.08% 0	\$0.00
TEXAS DOW EMPLOYEES CRE UNION	EDIT 2	\$388,971.90	0.15% 0	\$0.00
THE CAPE COD FIVE CENTS SA BANK	AVINGS 1	\$265,500.00	0.11% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK (BATTLE LAKE	OF 1	\$183,000.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK (SUFFIELD	OF 1	\$344,000.00	0.14% 0	\$0.00
THE LENDING COMPANY, INC	. 1	\$199,200.00	0.08% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$499,437.00	0.2% 0	\$0.00
THE NORTHERN OHIO INVEST COMPANY DBA CONCORD MO GROUP		\$212,667.00	0.08% 0	\$0.00
THE PARK BANK	1	\$360,000.00	0.14% 0	\$0.00
THE PRIVATEBANK AND TRU COMPANY	ST 1	\$294,000.00	0.12% 0	\$0.00
TOPLINE FEDERAL CREDIT U	NION 1	\$323,000.00	0.13% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$485,450.00	0.19% 0	\$0.00
TRUSTAR FEDERAL CREDIT U	NION 1	\$190,000.00	0.08% 0	\$0.00
UMPQUA BANK, AN OREGON CHARTERED BANK	STATE 11	\$3,276,370.00	1.3% 0	\$0.00
UNION HOME MORTGAGE CO CORPORATION	RP., A 2	\$536,895.00	0.21% 0	\$0.00
UNITED BANK &TRUST	1	\$235,000.00	0.09% 0	\$0.00
UNITED STATES SENATE FEDI CREDIT UNION	ERAL 1	\$263,000.00	0.1% 0	\$0.00
UNITED WHOLESALE MORTG	AGE 11	\$3,586,104.39	1.42% 0	\$0.00
UNIVERSAL AMERICAN MORT	rgage 1	\$191,691.00	0.08%	\$0.00
UNIVERSAL AMERICAN MORT	TGAGE 1	\$415,800.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORT COMPANY OF CALIFORNIA	TGAGE 5	\$2,018,268.00	0.8%	\$0.00
UNIVERSAL AMERICAN MOR' COMPANY, LLC	TGAGE 6	\$1,714,766.00	0.68%	\$0.00
UNIVERSAL AMERICAN MOR COMPANY, LLC, A FLORIDA L		\$218,431.00	0.09% 0	\$0.00

	LIABILITY COMPANY			1	
	UNIVERSAL LENDING CORP.	1	\$235,000.00	0.09% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$858,400.00	0.34% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,768.29	0.15% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$382,725.00	0.15% 0	\$0.00
	US MORTGAGELINE	1	\$412,004.36	0.16% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$304,000.00	0.12% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$622,960.00	0.25% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$761,330.00	0.3% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$715,202.00	0.28% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,482,959.00	1.38% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,793,100.00	0.71% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,250.00	0.27% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,457.00	0.08%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,613.48	0.07% 0	\$0.00
	WAUKESHA STATE BANK	1	\$209,500.00	0.08% 0	\$0.00
	WCS LENDING, LLC	1	\$369,523.00	0.15% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$382,049.58	0.15% 0	
	WESTERN BANCORP	1	\$287,250.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	3	\$666,400.00	0.26% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,742,216.55	0.69% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$230,559.56	0.09% 0	\$0.00
	Unavailable	1	\$212,250.00	0.05% 0	\$0.00
Total		886	\$252,782,911.91	100% 1	\$336,599.24
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3138WAGQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$261,000.00	0.1% 0	
	360 MORTGAGE GROUP, LLC	1 1	\$191,900.00	0.08% 0	
	ACRE MORTCAGE & FINANCIAL INC	14	\$3,914,680.00	1.55% 0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$317,599.91	0.13% 0 0.1% 0	
	ADVISORS MORTGAGE GROUP, L.L.C. ADVISORS MORTGAGE GROUP, LLC	1 1	\$248,000.00	0.1% 0	
	AFFILIATED BANK	1	\$378,000.00 \$177,175.00	0.13% 0	
	AFFILIATEU DANK	1	φ1//,1/3.00	0.07% 0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07% 0	\$0.00
AIR ACADEMY FEDERAL CREDIT		·		
UNION	1	\$304,748.16	0.12% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,088.00	0.09% 0	\$0.00
ALLIANCE BANK	1	\$301,500.00	0.12% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$301,000.00	0.12% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$197,100.00	0.08% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$520,830.00	0.21% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$239,400.00	0.09% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	\$0.00
AMERICAN BANK CENTER	1	\$312,000.00	0.12% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$452,200.00	0.18% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,266.00	0.1% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$240,224.25	0.1% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$918,700.00	0.36% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$382,850.00	0.15% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$216,310.00	0.09% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$718,639.00	0.28%	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$177,200.00	0.07%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$351,200.00	0.14% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$252,000.00	0.1%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,040,354.00	0.41% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,118,139.57	0.84%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.13% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,168.00	0.11% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00
BANCORPSOUTH BANK	6	\$1,787,438.00	0.71% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,120.00	0.08%	\$0.00
BANK OF ENGLAND	3	\$964,400.00	0.38% 0	\$0.00
BANK OF HAWAII	3	\$989,075.00	0.39% 0	\$0.00
BANK OF SPRINGFIELD	1	\$290,915.00	0.12% 0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,136,361.00	0.45% 0	\$0.00
BANKNEWPORT	1	\$332,000.00	0.13% 0	\$0.00
BAY EQUITY LLC	4	\$1,083,708.00	0.13% 0	\$0.00
BAYCOAST BANK	1	\$213,000.00	0.43 % 0	\$0.00
BELL STATE BANK & TRUST	1	\$204,000.00	0.08% 0	\$0.00
BLACKHAWK BANK	1	\$340,000.00	0.13% 0	\$0.00
BLUELEAF LENDING LLC	1	\$332,000.00	0.13% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,755,750.00	0.69% 0	\$0.00
BREMER BANK NATIONAL	3			
ASSOCIATION	1	\$410,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,666,199.00	2.24% 0	\$0.00
	1	\$180,000.00	0.07% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	12		1.56% 0	\$0.00
CALIBER HOME LOANS, INC.		\$3,942,619.00		\$0.00
CAPITAL CITY BANK	1	\$196,621.58	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$743,200.00	0.29% 0	\$0.00
CASHCALL, INC.	8	\$2,661,967.50	1.05% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$691,225.00	0.27% 0	\$0.00
CENDERA FUNDING, INC.	1	\$264,750.00	0.1% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$193,800.00	0.08% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,500.00	0.22% 0	\$0.00
CENTURY LENDING COMPANY	3	\$802,000.00	0.32% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,311,100.00	0.52% 0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.08% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,675.62	0.1% 0	\$0.00
CMC HOME LENDING	1	\$293,621.56	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,841,949.00	0.73% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,075,761.46	1.61% 0	\$0.00
COLE TAYLOR BANK	2	\$519,908.68	0.21% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	¢506.014.10	0.2407.0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$596,014.10	0.24% 0	\$0.00
COMMERCE MORTGAGE	1	\$412,300.00	0.16% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,600.00	0.1% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$375,100.00	0.15% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$298,000.00	0.12% 0	\$0.00
COMMUNITY TRUST BANK	1	\$180,500.00	0.07% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$309,770.00	0.12% 0	\$0.00

CONTINENTAL HOME LOANS INC.	1	\$432,000.00	0.17%	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,121,926.57	0.84%	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$275,027.00	0.11%	\$0.00
CREDIT UNION WEST	1	\$214,700.00	0.08%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,852.34	0.12%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,320.00	0.11%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$372,800.00	0.15%	\$0.00
DANE COUNTY CREDIT UNION	1	\$259,200.00	0.1%	\$0.00
DEAN COOPERATIVE BANK	1	\$280,000.00	0.11%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,677,025.00	0.66%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$285,000.00	0.11%	\$0.00
DIRECTORS MORTGAGE, INC	1	\$390,000.00	0.15%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,234,450.00	0.49%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$675,752.47	0.27%	\$0.00
EASTLAND	1	\$400,000.00	0.16%	\$0.00
ELEVATIONS CREDIT UNION	2	\$476,732.00	0.19%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$908,125.00	0.36%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,482.42	0.19%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,039,815.00	0.81%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,800.00	0.07%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,050.00	0.08%	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.17%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$850,500.00	0.34%	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$178,000.00	0.07%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,958,050.00	1.17%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$341,905.00	0.14%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$416,000.00	0.16%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	5	\$1,430,806.00	0.57%	\$0.00
				1

BANK				
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$962,292.00	0.38%	\$0.00
FIRST BANK & TRUST	1	\$289,600.00	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$352,000.00	0.14% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,139,839.00	0.85% 0	·
FIRST CHOICE LOAN SERVICES, INC.	1	\$214,200.00	0.08% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,000.00	0.1% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$728,675.61	0.29% 0	\$0.00
FIRST COMMUNITY BANK	1	\$414,000.00	0.16% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$306,520.00	0.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$522,670.00	0.21% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$307,200.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	2	\$594,004.94	0.24% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,451.00	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$661,590.00	0.26% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$176,720.00	0.07% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.07% 0	\$0.00
FIRST HALLMARK	1	\$375,275.00	0.15% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$292,900.00	0.12% 0	\$0.00
FIRST INTERSTATE BANK	3	\$745,725.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$698,500.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$525,000.00	0.21% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,848.00	0.19% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$181,537.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.12% 0	\$0.00
FIRST PLACE BANK	10	\$2,629,977.88	1.04% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$520,750.00	0.21% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$296,959.33	0.12% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$440,000.00	0.17% 0	
FIRST STATE COMMUNITY BANK	1	\$300,230.00	0.12% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,046,450.00	0.41% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$663,800.00	0.26% 0	\$0.00

4	\$1,468,000.00	0.58% 0	\$0.00
1	\$246,000,00	0.1% 0	\$0.00
3	•		\$0.00
3			
1			\$0.00
5			\$0.00
3		0.29% 0	\$0.00
2	\$552,870.99	0.22% 0	\$0.00
1	\$276,500.00	0.11% 0	\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
2	\$676,000.00	0.27% 0	\$0.00
1	\$312,800.00	0.12% 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00
1	\$291,649.15	0.12% 0	\$0.00
4	\$832,139.38	0.33% 0	\$0.00
2	\$428,300.00	0.17% 0	\$0.00
5	\$1,422,150.00	0.56% 0	\$0.00
1	\$273,655.27	0.11% 0	\$0.00
1	\$394,479.84	0.16% 0	
1	\$232,800.00	0.09% 0	
1	\$370,000.00	0.15% 0	\$0.00
2	\$432,316.00	0.17% 0	\$0.00
2	\$459,625.00	0.18% 0	\$0.00
1	\$227,800.00	0.09% 0	\$0.00
1	\$193,500.00	0.08% 0	\$0.00
1	\$313,105.58	0.12% 0	\$0.00
2	\$535,700.00	0.21% 0	\$0.00
3	·	11	\$0.00
1	\$235,520.00	0.09% 0	\$0.00
4	\$1.378.264.46	0.55% 0	\$0.00
1		11	\$0.00
1	·		\$0.00
3	\$1,060,760.00	0.42% 0	
	1 3 3 3 1 5 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 5 1 1 1 1	1 \$246,000.00 3 \$821,289.00 3 \$972,577.00 1 \$305,000.00 5 \$1,054,750.00 3 \$722,676.00 2 \$552,870.99 1 \$276,500.00 1 \$266,154.81 1 \$659,000.00 2 \$676,000.00 2 \$676,000.00 1 \$417,000.00 1 \$417,000.00 1 \$291,649.15 4 \$832,139.38 2 \$428,300.00 1 \$273,655.27 1 \$394,479.84 1 \$232,800.00 1 \$273,655.27 1 \$394,479.84 1 \$232,800.00 1 \$273,655.27 1 \$394,479.84 1 \$232,800.00 1 \$273,655.27 1 \$394,479.84 1 \$232,800.00 1 \$273,655.27 1 \$394,479.84 1 \$232,800.00 1 \$273,655.27 1 \$394,479.84 1 \$232,800.00 1 \$235,500.00 1 \$235,500.00 1 \$235,500.00 1 \$235,520.00 1 \$235,520.00 1 \$235,520.00 1 \$2370,000.00 1 \$2370,000.00 1 \$2370,000.00 1 \$2370,000.00	1 \$246,000.00 0.1% 0 3 \$821,289.00 0.33% 0 1 \$305,000.00 0.12% 0 5 \$1,054,750.00 0.42% 0 3 \$722,676.00 0.29% 0 2 \$552,870.99 0.22% 0 1 \$276,500.00 0.11% 0 1 \$266,154.81 0.11% 0 1 \$659,000.00 0.26% 0 1 \$225,530.00 0.09% 0 2 \$676,000.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$291,649.15 0.12% 0 4 \$832,139.38 0.33% 0 2 \$428,300.00 0.17% 0 5 \$1,422,150.00 0.56% 0 1 \$273,655.27 0.11% 0 1 \$394,479.84 0.16% 0 1 \$370,000.00 0.15% 0 2 \$432,316.00 0.17% 0 2 \$432,316.00 0.17% 0 2 \$432,316.00 0.17% 0 1 \$273,655.27 0.11% 0 1 \$370,000.00 0.15% 0 2 \$432,316.00 0.17% 0 2 \$432,316.00 0.17% 0 2 \$459,625.00 0.18% 0 1 \$227,800.00 0.09% 0 1 \$193,500.00 0.09% 0 1 \$193,500.00 0.09% 0 1 \$235,520.00 0.09% 0 1 \$235,520.00 0.09% 0 1 \$235,520.00 0.09% 0 1 \$270,000.00 0.11% 0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
KINECTA FEDERAL CREDIT UNION	14	\$5,688,974.00	2.25% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$212,900.00	0.08% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$176,500.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,461,500.00	0.97% 0	\$0.00
LANDMARK CREDIT UNION	2	\$515,400.00	0.2% 0	\$0.00
LEADER BANK N.A.	3	\$1,143,000.00	0.45% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.1% 0	\$0.00
LIBERTY CAPITAL FINANCIALS	1	\$384,750.00	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$362,200.00	0.14% 0	\$0.00
LINN AREA CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$207,050.00	0.08% 0	\$0.00
M/I FINANCIAL CORP.	6	\$1,405,430.93	0.56% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$389,600.00	0.15% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$417,000.00	0.17% 0	\$0.00
MARINE BANK	2	\$561,400.00	0.22% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$286,200.00	0.11% 0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,397,400.00	0.55% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$186,000.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,129,500.00	0.45% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$191,500.00	0.08% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$223,155.00	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,550.00	0.08% 0	\$0.00
MERIDIAN BANK	1	\$299,920.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$445,450.00	0.18%	\$0.00
METCALF BANK	1	\$364,500.00	0.14% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$217,000.00	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.15% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.15% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.1% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$200,000.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$813,081.84	0.32% 0	\$0.00
MLD MORTGAGE, INC.	1	\$175,900.00	0.07% 0	\$0.00
MONSON SAVINGS BANK	2	\$398,600.00	0.16% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$305,000.00	0.12% 0	\$0.00
MORTGAGENETWORK	4	\$1,195,200.00	0.47% 0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	2	\$522,200.00	0.21% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$386,900.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE	1	\$187,200.00	0.07% 0	
MOVEMENT MORTGAGE, LLC	4	\$1,001,300.00	0.4% 0	
MWABANK	1	\$290,400.00	0.11% 0	\$0.00
NAT RES - NEVADA	1	\$332,000.00	0.13% 0	
NATIONAL BANK OF COMMERCE	1	\$262,169.74	0.1% 0	
NATIONAL BANK OF KANSAS CITY	3	\$668,244.00	0.26% 0	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$400,000.00	0.16% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.1% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,800.00	0.08% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$227,920.00	0.09% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,968,100.00	0.78% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$387,378.00	0.15% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00
NUVISION FCU	1	\$300,000.00	0.12% 0	\$0.00
NW PLUS CU	1	\$296,700.00	0.12% 0	\$0.00
O A MORTGAGE SERVICES	4	\$1,570,000.00	0.62% 0	\$0.00
OCEANFIRST BANK	1	\$184,000.00	0.07% 0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.12% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$279,775.00	0.11% 0	\$0.00
OPES ADVISORS, INC.	3	\$884,000.00	0.35% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$243,000.00	0.1% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$263,285.65	0.1% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$625,500.00	0.25% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,107.15	0.13% 0	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,798.40	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$969,600.00	0.38% 0	·
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$250,000.00	0.1% 0	\$0.00

CALIFORNIA LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,800.00	0.11% 0	\$0.00
PARKSIDE LENDING, LLC	4	1	1	
PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	1 1	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00		
PEOPLES BANK	1	\$174,558.79	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	1	1	
PEOPLES STATE BANK	1	\$212,249.00	1 1	t
PINNACLE BANK OF SC	2	\$755,152.00	1 1	
PINNACLE BANK OF SOUTH CAROLINA	1	\$185,868.00	1 1	i i
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$766,000.00	0.3% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,201,458.57	0.48% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$662,550.00	0.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,166,200.00	0.46% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,150.00		
PRIMARY CAPITAL ADVISORS LC	1	\$193,750.00	0.08% 0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$189,000.00	0.07% 0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$450,100.00	1 1	1
PROFICIO MORTGAGE VENTURES, LLC	_1	\$295,556.15	1 1	1
PROVIDENT CREDIT UNION	1	\$220,000.00	1 1	
PROVIDENT SAVINGS BANK, FSB	2	\$646,500.00	1 1	1
PSECU	1		1 1	
RAYMOND JAMES BANK, N.A.	1	\$190,000.00	1	
REAL ESTATE MORTGAGE NETWORK, INC.	10	·		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,262,240.00	0.9% 0	\$0.00
RED RIVER BANK	1	\$275,000.00	0.11% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$348,000.00	1 1	
RENASANT BANK	2	\$492,500.00	1	
RESCUE MORTGAGE, INC.	1	\$211,850.00	1 1	
RESIDENTIAL FINANCE CORPORATION	5	1		
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00		
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$268,250.00		
ROCKLAND FEDERAL CREDIT UNION	1	\$317,250.00	0.13% 0	\$0.00

ROCKLAND TRUST	1	\$417,000.00	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,254,075.00	1.29% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$231,600.00	0.09% 0	\$0.00
ROYAL CREDIT UNION	2	\$401,350.00	0.16% 0	\$0.00
RPM MORTGAGE, INC	3	\$763,500.00	0.3% 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,657,544.87	0.66% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	2	¢446. 25 0.00	0.100/.0	#0.00
SERVICES LLC	2	\$446,250.00	0.18% 0	\$0.00
RUSTY ROSE INC DBA HOME STAR	1	¢211 601 20	0.000/.0	\$0.00
FUNDING	1	\$211,601.28	0.08% 0	\$0.00
S&T BANK	2	\$646,200.00	0.26% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$223,100.00	0.09% 0	\$0.00
CORPORATION	1	\$223,100.00	0.09%	\$0.00
SALEM FIVE MORTGAGE COMPANY,	6	\$1,604,800.00	0.64% 0	\$0.00
LLC	U	\$1,004,000.00		φ0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$327,750.00	0.13% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$380,600.00	0.15% 0	\$0.00
SAVINGS BANK OF DANBURY,	1	\$210,000.00	0.08% 0	\$0.00
MUTUAL SAVINGS	1	\$210,000.00	0.08 /6 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	8	\$1,997,200.00	0.79% 0	\$0.00
UNION	0	\$1,777,200.00		φ0.00
SECURITY HOME MORTGAGE LLC	1	\$281,200.00	0.11% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$218,500.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$256,025.00	0.1% 0	\$0.00
COMPANY	1	\$230,023.00		Ψ0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,600.00	0.07% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT	1	\$248,000.00	0.1% 0	\$0.00
UNION	1	·		
SFMC, LP.	1	\$199,920.00	0.08% 0	\$0.00
SHEA MORTGAGE INC.	7	\$2,320,650.00	0.92% 0	\$0.00
SIERRA PACIFIC MORTGAGE	23	\$6,714,595.00	2.66% 0	\$0.00
COMPANY, INC.		ψο,/11,822.00	2.00 70 0	Ψ0.00
SIWELL INC., DBA CAPITAL	1	\$176,000.00	0.07% 0	\$0.00
MORTGAGE SERVICES OF TEXAS		·		·
SKYLINE MORTGAGE	1	\$460,800.00	0.18% 0	\$0.00
SOUTHEAST BANK	1	\$196,000.00	0.08% 0	\$0.00
ST.MARY'S BANK	2	\$476,700.00	0.19% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$176,436.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$647,305.00	0.26% 0	\$0.00
STEARNS LENDING INC.	28	\$9,079,249.63	3.59% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	9	\$2,738,989.44	1.08% 0	\$0.00
STERLING BANK				
STOCK YARDS BANK & TRUST	1	\$350,000.00	0.14% 0	\$0.00
COMPANY		·		·
STOCKMAN BANK OF MONTANA	2	\$586,600.00	0.23% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$218,000.00	0.09% 0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.09% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
SUSQUEHANNA BANK	1	\$184,000.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,973,593.00	1.18% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$294,000.00	0.12% 0	\$0.00
THE BANK OF UNION	1	\$186,103.00	0.07% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$248,000.00	0.1% 0	\$0.00
THE COLUMBIA BANK	2	\$809,256.00	0.32% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,500.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$248,115.00	0.1% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,750.00	0.09% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$285,806.17	0.11% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,796.00	0.08%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,466.00	0.07% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1% 0	\$0.00
TRAVIS CREDIT UNION	2	\$597,200.00	0.24% 0	\$0.00
TRISTAR BANK	1	\$200,000.00	0.08% 0	\$0.00
TRUBANK	1	\$348,600.00	0.14% 0	\$0.00
TRUSTONE FINANCIAL	3	\$827,683.00	0.33% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,641,867.00	0.65% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,376.00	0.14% 0	\$0.00
UNITED BANK &TRUST	1	\$244,277.00	0.1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,925,724.63	1.95% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$391,783.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$688,000.00	0.27% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,084,143.00	0.82%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.1% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,040.00	0.09% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$546,750.00	0.22% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,713.00	0.08% 0	
VANTAGE POINT BANK	1	\$195,000.00	0.08% 0	\$0.00

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	VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,167.52	0.09%	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$997,975.00	0.4%	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,750.00	0.41%	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,121,920.00	0.44%	\$0.00
	WALLICK AND VOLK, INC	1	\$341,905.00	0.14%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,250.00	0.12%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$711,500.00	0.28%	\$0.00
	WCS LENDING, LLC	1	\$201,340.00	0.08%	0 \$0.00
	WELLS FARGO BANK NA	1	\$210,490.00	0.08%	0 \$0.00
	WEOKIE CREDIT UNION	1	\$293,400.00	0.12%	0 \$0.00
	WEST CENTRAL BANK	1	\$315,400.00	0.12%	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$645,750.00	0.26%	0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$216,100.00	0.09%	0 \$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,000.00	0.08%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$406,500.00	0.16%	0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$744,200.00	0.29%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,800.00	0.79%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$587,468.35	0.23%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,735.53	0.08%	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00
	YOUR COMMUNITY BANK	1	\$226,750.00	0.05%	0 \$0.00
Total		880	\$252,636,851.98	100%	1 \$489,439.18
					1
3138WAGR2	1ST COMMUNITY CREDIT UNION	1	\$181,000.00	0.04%	0 \$0.00
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$232,000.00	0.05%	\$0.00
	1ST MORTGAGES	1	\$190,000.00	0.04%	0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$255,463.00	0.05%	0 \$0.00
	4TRUST MORTGAGE LLC	1	\$265,900.00	0.05%	0 \$0.00

ACADEMY MORTGAGE CORPOR	RATION 38	\$11,198,604.00	2.24% 0	\$0.00
ADVANTAGE PLUS FEDERAL CI	REDIT 1	\$254,400.00	0.05% 0	\$0.00
UNION	1	\$234,400.00	0.03%0	\$0.00
ADVISORS MORTGAGE GROUP,	L.L.C. 2	\$455,950.00	0.09% 0	\$0.00
ADVISORS MORTGAGE GROUP,	LLC 2	\$437,600.00	0.09% 0	\$0.00
AFFILIATED BANK	2	\$796,550.00	0.16% 0	\$0.00
AFFILIATED MORTGAGE COMP	ANY 2	\$494,000.00	0.1% 0	\$0.00
AIR ACADEMY FEDERAL CRED	IT 1	\$209,600.00	0.04% 0	\$0.00
UNION, A FEDERAL CREDIT UN	ION 1	\$209,000.00	0.04%0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$520,000.00	0.1% 0	\$0.00
ALASKA USA MORTGAGE COM	PANY, 3	\$656,527.95	0.13% 0	\$0.00
LLC	3	Ψ030,321.73	0.13700	Ψ0.00
ALERUS FINANCIAL, N.A. DBA A MORTGAGE	ALERUS 2	\$476,125.00	0.1%	\$0.00
ALLEN TATE MORTGAGE SERV	ICES, 1	\$218,735.00	0.04% 0	\$0.00
INC	ICEC			
ALLEN TATE MORTGAGE SERV INC., A CORPORATION	ICES, 1	\$219,111.00	0.04% 0	\$0.00
ALPHA MORTGAGE CORPORAT	ION 1	\$416,498.95	0.08% 0	\$0.00
ALTAONE FEDERAL CREDIT UN		\$179,815.94	0.04% 0	·
ALTRA FEDERAL CREDIT UNIO		\$382,600.00	0.08% 0	
AMARILLO NATIONAL BANK	3	\$770,500.00	0.15% 0	
AMERICA FIRST FEDERAL CREI	ЛТ			
UNION	3	\$851,548.39	0.17% 0	\$0.00
AMERICAN EAGLE FEDERAL CH	REDIT 5	¢1 207 411 02	0.260/.0	\$0.00
UNION	3	\$1,307,411.93	0.26% 0	\$0.00
AMERICAN FEDERAL SAVINGS	BANK 5	\$1,072,350.00	0.21% 0	\$0.00
AMERICAN FINANCIAL NETWO	RK INC,	\$415,899.68	0.08% 0	\$0.00
A CALIFORNIA CORPORATION	1	\$415,699.06	0.06%	\$0.00
AMERICAN FINANCIAL RESOUR	RCES,	\$200,000.00	0.04% 0	\$0.00
INC	1	Ψ200,000.00	0.04700	Ψ0.00
AMERICAN HERITAGE FEDERA		\$453,697.12	0.09% 0	\$0.00
CREDIT UNION		+ 100,00		7 3 3 3
AMERICAN PACIFIC MORTGAG	E 12	\$3,454,760.00	0.69% 0	\$0.00
CORPORATION AMERICAN PACIFIC MEC CORP	2	¢422 200 00	0.0007.0	¢0.00
AMERICAN PACIFIC MTG CORP	2	\$433,200.00	0.09% 0	\$0.00
AMERICAN PORTFOLIO MORTG	AGE 1	\$294,200.00	0.06% 0	\$0.00
AMERICAN SAVINGS BANK, F.S	.B. 4	\$1,117,026.00	0.22% 0	\$0.00
AMERICAN SOUTHWEST MORT		\$1,117,020.00	0.22 /0 0	φυ.υυ
CORP.	2	\$543,300.00	0.11% 0	\$0.00
AMERIFIRST FINANCIAL	_			4
CORPORATION	2	\$361,475.00	0.07% 0	\$0.00
AMERISAVE MORTGAGE	1	\$250,620,97	0.050/ 0	\$0.00
CORPORATION		\$250,630.87	0.05% 0	\$0.00
AMERITRUST MORTGAGE	1	\$210,000.00	0.04% 0	\$0.00
CORPORATION	1	Ψ210,000.00	0.04700	Ψ0.00

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ANCHORBANK, FSB	1	\$175,500.00	0.04% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	·		
CREDIT UNION AND ITS DIVISION	1	\$261,250.00	0.05% 0	\$0.00
APPROVED HOME LENDING, INC.	1	\$277,500.00	0.06% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$196,000.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	·		
LLC DBA BENCHMARK HOME LOANS	1	\$293,000.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,		****	0.4.54.0	40.00
LLC DBA BENCHMARK MORTGAGE	3	\$812,250.00	0.16% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$212,400.00	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL	16	\$4,218,182.63	0.84% 0	\$0.00
ASSOCIATION	10	\$4,210,102.03	0.84%	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	2	\$533,600.00	0.11% 0	\$0.00
LLC		Ψ333,000.00	0.11700	Ψ0.00
ATLANTIC PACIFIC MORTGAGE	1	\$192,800.00	0.04% 0	\$0.00
CORPORATION		·		·
AUBURNBANK	2	\$500,250.00	0.1% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$267,435.00	0.05% 0	\$0.00
BANCFIRST	10	\$257,450.00	0.05% 0	\$0.00
BANCORPSOUTH BANK	10	\$2,577,465.00	0.51% 0	\$0.00
BANK MUTUAL	1	\$206,000.00	0.04% 0	\$0.00
BANK OF AMERICAN FORK	1	\$240,828.00	0.05% 0	\$0.00
BANK OF ENGLAND	1	\$197,125.00	0.04% 0	\$0.00
BANK OF HAWAII	5	\$2,035,800.00	0.41% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,634.43	0.06% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$305,363.00	0.06% 0	\$0.00
BANK OF THE CASCADES	1	\$177,000.00	0.00% 0	\$0.00
BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA	1	\$177,000.00		φυ.υυ
STATE BANKING CORP.	9	\$2,518,019.44	0.5% 0	\$0.00
BANK OF TRAVELERS REST	1	\$175,000.00	0.03% 0	\$0.00
BANKWELL BANK	1	\$266,000.00	0.05% 0	\$0.00
BANNER BANK	2	\$475,150.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	3	\$814,550.00	0.16% 0	\$0.00
BAY EQUITY LLC	5	\$2,100,003.00	0.42% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
BAY TO BAY LENDING LLC	1	\$221,133.97	0.04% 0	\$0.00
BELL STATE BANK & TRUST	4	\$952,200.00	0.19% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00
BLACKHAWK BANK	1	\$242,250.00	0.05% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,581,818.85	0.32% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$180,500.00	0.04% 0	\$0.00
BROADVIEW MORTGAGE	4			
CORPORATION	4	\$1,468,000.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	21	\$7,838,935.00	1.57% 0	\$0.00
AMERICAN FUNDING	<i>∠</i> 1	Ψ1,030,933.00	1.57/00	φυ.υυ

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$702,500.00	0.14%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,512.74	0.06%	\$0.00
BUD WEBER MORTGAGES LLC	1	\$248,900.00	0.05%	\$0.00
CALIBER HOME LOANS, INC.	27	\$6,976,993.00		
CALIFORNIA CREDIT UNION	1	\$220,000.00		
CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$708,645.00		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$177,600.00	0.04%	\$0.00
CARROLL COUNTY STATE BANK	1	\$218,500.00	0.04%	\$0.00
CASHCALL, INC.	13	\$4,684,600.00	0.94%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,213,463.43	0.24%	\$0.00
CATALYST MORTGAGE	1	\$194,750.00	0.04%	\$0.00
CENTRAL BANK	1	\$182,700.00	0.04%	\$0.00
CENTRAL ONE FCU	1	\$331,455.00	0.07%	\$0.00
CENTRAL PACIFIC BANK	1	\$445,000.00	0.09%	\$0.00
CENTRUE BANK	1	\$212,800.00	0.04%	\$0.00
CENTURY LENDING COMPANY	1	\$243,450.00	0.05%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,216,155.00	0.64%	\$0.00
CHRISTENSEN FINANCIAL	1	\$313,937.00	0.06%	\$0.00
CITIZENS & NORTHERN BANK	1	\$206,550.00	0.04%	\$0.00
CITIZENS FIRST BANK	1	\$196,200.00	0.04%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,682,526.00	0.34%	\$0.00
CITIZENS NATL HENDERSON	1	\$313,536.00	0.06%	\$0.00
CLEVELAND STATE BANK	1	\$208,000.00	0.04%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,812,206.00	0.76%	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,109,330.00	0.22%	\$0.00
COBALT MORTGAGE, INC.	27	\$9,168,051.89	1.83%	\$0.00
COLE TAYLOR BANK	2	\$481,910.00	0.1%	\$0.00
COLLINS STATE BANK	1	\$331,200.00	0.07%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$642,214.59	0.13%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$280,000.00	0.06%	\$0.00
COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	\$0.00
COMMERCE MORTGAGE	3	\$1,057,600.00	0.21%	\$0.00
COMMUNITY BANK, NA	1	\$185,000.00	0.04%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$698,000.00	0.14%	\$0.00
COMMUNITY TRUST BANK	1	\$266,750.00	0.05%	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$226,100.00	0.05%	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,090.00	0.04% 0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$192,000.00	0.04% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$207,000.00	0.04% 0	
CORNERSTONE BANK, A GEORGIA	1			
CHARTERED BANK	1	\$325,000.00	0.06% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$219,000.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	21	\$5,646,780.83	1.13% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.04% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$180,500.00	0.04% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$198,000.00	0.04% 0	\$0.00
ASSOCIATION, INC.	1	·		
CREDIT UNION OF COLORADO	1	\$207,471.00	0.04% 0	\$0.00
CRESTMARK MORTGAGE COMPANY,	2	\$411,933.58	0.08% 0	\$0.00
LTD	_			·
CROSSROADS BANK-MAIN BRANCH	1	\$201,040.00	0.04% 0	
CU CHANNELS, LLC	1	\$218,500.00	0.04% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	\$178,850.00	0.04% 0	\$0.00
LLC	2	Φ525 500 00	0.110/.0	¢0.00
CU MORTGAGE DIRECT, LLC	2	\$535,500.00	0.11% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$392,400.00	0.08% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$221,600.00	0.04% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$240,257.35	0.05% 0	\$0.00
DATA MORTGAGE, INC.	1	\$183,763.15	0.04% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$312,500.00	0.06% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$237,537.00	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$783,164.09	0.16% 0	\$0.00
DEVON BANK	1	\$194,000.00	0.04% 0	\$0.00
DHA FINANCIAL INC.	1	\$304,000.00	0.06% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$272,494.00	0.05% 0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$686,704.15	0.14% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1.1			
DELAWARE CORPORATION	11	\$2,953,150.00	0.59% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	2	\$511,014.00	0.1% 0	\$0.00
BANK	۷	\$311,014.00	0.1 70 0	φ0.00
DUBUQUE BANK AND TRUST	1	\$261,250.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	8	\$1,809,115.00	0.36% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$273,968.02	0.05% 0	
ELITE FUNDING GROUP, LLC	1	\$287,487.85	0.06% 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$469,974.83	0.09% 0	\$0.00
EMERALD FINANCIAL, LTD.	1	\$233,306.10	0.05% 0	\$0.00
ENG LENDING	1	\$227,200.00	0.05% 0	\$0.00

ENVOY MORTGAGE, LTD.	1	\$206,910.00	0.04% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$483,875.00	0.1% 0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.04% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,975.00	0.04% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,468,712.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	6	\$1,713,073.68	0.34% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,762,750.00	0.35% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,197,695.00	0.24% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,180.64	0.04% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,274,591.00	0.45% 0	\$0.00
EVOLVE BANK & TRUST	4	\$887,000.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,161,410.00	0.43% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$427,000.00	0.09% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$185,250.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,059,469.00	1.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$287,400.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$229,767.00	0.05% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$183,000.00	0.04% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$436,050.00	0.09% 0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$198,400.00	0.04% 0	\$0.00
FARMINGTON BANK	1	\$315,000.00	0.06% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$559,205.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	1	\$224,180.00	0.04% 0	\$0.00
FIDELITY BANK	2	\$559,000.00	0.11% 0	
	3	\$816,856.00	0.16% 0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,920.00	0.04% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	23	\$7,313,934.90	1.46% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$388,000.00	0.08% 0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$303,920.00	0.06% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,828.00	0.21% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$414,800.00	0.08% 0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$234,291.00	0.05% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$94,742.95	0.02% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08% 0	
FIRST AMERICAN BANK	1	\$200,000.00	0.04% 0	\$0.00
FIRST BANK	1	\$270,000.00	0.05% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,304,625.00	1.06% 0	\$0.00
FIRST CHOICE BANK	3	\$1,176,750.00	0.24% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	13	\$4,008,610.00	0.8% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$659,169.63	0.13% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$502,415.00	0.1% 0	
FIRST CITY CREDIT UNION	1	\$194,743.21	0.04% 0	<u> </u>
FIRST COMMUNITY MORTGAGE, INC.	3	\$650,507.00	0.13% 0	\$0.00
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$275,748.00	0.06% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$855,242.76	0.17% 0	\$0.00
FIRST COUNTY BANK	1	\$302,640.00	0.06% 0	\$0.00
FIRST FEDERAL BANK	5	\$1,547,340.00	0.31% 0	
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.06% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,093.00	0.04% 0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$408,000.00	0.08% 0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,000.00	0.15% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00
FIRST HOME MORTGAGE	1	·		
CORPORATION	6	\$1,561,308.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	13	\$3,081,708.80	0.62% 1	\$313,982.79
FIRST MORTGAGE COMPANY OF	1	\$254,000.00	0.05% 0	\$0.00
IDAHO LLC	1			
FIRST MORTGAGE COMPANY, LLC	3	\$743,233.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$397,987.00	0.08% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$210,139.00	0.04% 0	\$0.00
CALIFORNIA CORPORATION	2	\$730.226.00	0.150/.1	\$205 451 27
FIRST NATIONAL BANK	3	\$730,226.09	0.15% 1 0.04% 0	\$295,451.27
FIRST NATIONAL BANK FOX VALLEY	1	\$209,950.00		\$0.00 \$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$215,100.00	0.04% 0	
FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF	1	\$225,500.00	0.05% 0	\$0.00
TENNESSEE	1	\$193,500.00	$0.04\% \ 0$	\$0.00
FIRST NATIONAL BANK OF TRENTON,				
THE	1	\$185,854.94	0.04% 0	\$0.00
FIRST NATIONAL BANK OF	1	¢227, 500, 00	0.050/.0	¢0.00
WATERLOO	1	\$237,500.00	0.05% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00
FIRST OPTION LENDING, LLC, A	1	\$417,000.00	0.08% 0	\$0.00
LIMITED LIABILITY COMPANY	1	φ+17,000.00		·
FIRST PLACE BANK	17	\$4,993,063.32	1% 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,040,522.49	0.21% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.07% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$324,000.00	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$861,800.00	0.17% 0	\$0.00
UNION FIRST UNITED BANK & TRUST	1	\$328,000.00	0.07% 0	\$0.00
FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST	1	\$528,000.00	0.07%	\$0.00
COMPANY	5	\$1,126,830.00	0.23% 0	\$0.00
FIRST WORLD MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	·		
COMPANY	4	\$1,132,100.00	0.23% 0	\$0.00
FIRSTBANK	1	\$400,000.00	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$841,800.00	0.17% 0	\$0.00
FIRSTRUST BANK	2	\$735,700.00	0.15% 0	\$0.00
FNB BANK, N.A.	1	\$185,155.00	0.04% 0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$217,000.00	0.04% 0	\$0.00
FREMONT BANK	4	\$1,099,433.00	0.22% 0	\$0.00

FULTON BANK OF NEW JERSEY	2	\$413,000.00	0.08%	\$0.00
FULTON BANK, N.A.	5	\$1,442,425.24	0.29% (\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,085,446.96	0.22%	\$0.00
GENCOR MORTGAGE INC.	1	\$227,626.16	0.05%	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00
GEO CORP INC	1	\$228,750.00	0.05%	\$0.00
GEORGIA COMMERCE BANK	1	\$417,000.00	0.08%	\$0.00
GESA CREDIT UNION	2	\$615,589.53	0.12%	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$1,007,100.00	0.2%	\$0.00
GMFS LLC	9	\$2,348,073.00	0.47% (\$0.00
GOLDEN BELT BANK FSA	1	\$213,750.00	0.04% (\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,750.00	0.1%	\$0.00
GRAND BANK	1	\$235,600.00	0.05%	\$0.00
GREAT MIDWEST BANK	1	\$205,105.00	0.04%	\$0.00
GREAT WESTERN BANK	3	\$900,907.00	0.18%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	\$0.00
GUARANTY TRUST COMPANY	4	\$1,188,256.00	0.24%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,000.00	0.04%	\$0.00
GUILD MORTGAGE COMPANY	20	\$5,063,285.59	1.01% (\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	\$0.00
HARBOR NATIONAL BANK	1	\$300,000.00	0.06%	\$0.00
HEARTLAND BANK	2	\$465,186.46	0.09% (\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04% (\$0.00
HICKORY POINT BANK & TRUST	1	\$196,000.00	0.04%	\$0.00
HILLTOP NATIONAL BANK	3	\$873,900.00	0.17% (\$0.00
HOME FEDERAL BANK	1	\$227,932.00	0.05%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,706.00	0.04%	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$375,000.00	0.07%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$218,500.00	0.04% (\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.04%	\$0.00
HOMEWISE, INC.	1	\$249,400.00	0.05%	\$0.00
HONOLULU HOMELOANS, INC.	2	\$946,300.00	0.19% (\$0.00
HORIZON BANK, N.A.	1	\$208,000.00	0.04% (\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,788,420.00	0.36%	\$0.00
ICON CREDIT UNION	1	\$179,450.00	0.04% (\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,093,690.00	0.22%	\$0.00
IMORTGAGE.COM, INC.	10	\$2,974,130.97	0.59% (\$0.00
INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A	1	\$190,000.00	0.04%	\$0.00
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PENNSYLVANIA CORPORATION				
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$298,400.00	0.06%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$516,235.06	0.1%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,548,300.00	0.31%	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,164,000.00	0.23%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	
JONAH BANK OF WYOMING	1	\$261,940.00	0.05%	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$233,600.00	0.05%	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$275,000.00	0.05%	\$0.00
KINECTA FEDERAL CREDIT UNION	19	\$6,470,620.00	1.29%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.04%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,370.00	0.05%	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$2,249,947.00	0.45%	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$278,200.00	0.06%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,858,900.00	0.77%	\$0.00
LANDMARK CREDIT UNION	2	\$468,700.00	0.09%	\$0.00
LEADER BANK N.A.	9	\$3,066,350.00	0.61%	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,106,000.00	0.22%	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$374,755.85	0.07%	\$0.00
LINN AREA CREDIT UNION	1	\$223,250.00	0.04%	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$280,000.00	0.06%	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$976,200.00	0.2%	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$551,200.00	0.11%	\$0.00
M/I FINANCIAL CORP.	8	\$1,871,141.00	0.37%	\$0.00
MACON BANK, INC	2	\$717,000.00	0.14%	
MAGNA BANK	4	\$896,200.00	0.18%	
MAGNOLIA BANK, INCORPORATED	1	\$181,165.00	0.04%	\$0.00
MAIN STREET BANK	1	\$321,107.00	0.06%	
MARINE BANK	1	\$206,756.00	0.04%	†
MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.04%	†
MAVERICK FUNDING CORP.	3	\$909,000.00	0.18%	
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.04%	†
MDC FINANCIAL SERVICE GROUP INC.	1	\$233,000.00	0.05%	1
MEGASTAR FINANCIAL CORP	7	\$1,737,363.00	0.35%	†
MEMBERS MORTGAGE COMPANY, INC.	1	\$248,625.00	0.05%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$569,145.38	0.11%	\$0.00

I	MERIWEST MORTGAGE COMPANY,LLC	2	\$649,999.00	0.13% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$523,100.00	0.1% 0	\$0.00
I	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,465.00	0.05% 0	\$0.00
1	METRO BANK	2	\$500,900.00	0.1% 0	\$0.00
	METRO CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$188,100.00	0.04% 0	\$0.00
1	MICHIGAN MUTUAL, INC.	2	\$685,461.00	0.14% 0	\$0.00
H	MID AMERICA MORTGAGE	1	\$247,712.00	0.05% 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$244,440.00	0.05% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$172,951.00	0.03% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$351,500.00	0.07% 0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$233,600.00	0.05% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$193,500.00	0.04% 0	\$0.00
	MORTGAGE AMERICA INC	2	\$459,200.00	0.09% 0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.07% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.05% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$380,000.00	0.08%	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$638,050.00	0.13% 0	\$0.00
	MORTGAGENETWORK	14	\$3,978,384.00	0.79% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$512,750.00	0.1% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	8	\$2,285,559.97	0.46% 0	\$0.00
	MOUNTAINONE BANK	1	\$198,000.00	0.04% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,785,894.21	0.56% 0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.05% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$936,121.00	0.19% 0	\$0.00
	NATIONAL EXCHANGE BANK AND FRUST	1	\$240,000.00	0.05% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$831,312.97	0.17% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,500.00	0.06% 0	\$0.00
	NATIONWIDE BANK	2	\$422,900.00	0.08% 0	\$0.00
1	NCB, FSB	3	\$739,100.00	0.15% 0	\$0.00
	NEEDHAM BANK	1	\$215,000.00	0.04% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$627,200.00	0.13% 0	\$0.00
	NETWORK FUNDING, L.P.	2	\$384,000.00	0.08% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04% 0	\$0.00

NEWTOWN SAVINGS BANK	1	\$335,203.00	0.07%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.05%	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$176,250.00	0.04%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$824,500.00	0.16%	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$519,500.00	0.1%	\$0.00
NUVISION FCU	1	\$183,950.00	0.04%	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$333,735.00	0.07%	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$311,696.35	0.06%	\$0.00
O A MORTGAGE SERVICES	4	\$1,654,250.00	0.33%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.05%	\$0.00
ONE NEVADA CREDIT UNION	1	\$360,000.00	0.07%	\$0.00
OPES ADVISORS, INC.	5	\$2,124,850.00	0.42%	\$0.00
PACESETTER BANK	1	\$180,000.00	0.04%	\$0.00
PACIFIC BAY LENDING GROUP	3	\$849,591.13	0.17%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$292,000.00	0.06%	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORINIA CORPORAITON	1	\$398,509.40	0.08%	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$532,254.51	0.11%	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,600.00	0.06%	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	0.04% (\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$310,000.00	0.06% (\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$747,577.26	0.15%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,740,875.00	0.55%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,204,508.57	0.24% (\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,979.00	0.12%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$272,000.00	0.05%	\$0.00

PARKSIDE LENDING LLC	3	¢1 446 000 00		. [
	3	\$1,446,000.00	0.29% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,411,750.00	0.28% 0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$207,750.08	0.04% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$508,744.28	0.1% 0	\$0.00
PATELCO CREDIT UNION	2	\$711,000.00	0.14% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,500.00	0.04% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$396,500.00	0.08% 0	\$0.00
PEGASUS COMMUNITY CREDIT UNION	1	\$218,880.00	0.04% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$622,778.00	0.12% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.07% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	66	\$20,507,463.28	4.1% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,503,183.00	0.3% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$398,905.00	0.08% 0	\$0.00
PIONEER BANK	1	\$279,000.00	0.06% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$219,900.04	0.04% 0	\$0.00
PLAINS COMMERCE BANK	1	\$204,000.00	0.04% 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$175,655.00	0.04% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,960.32	0.12% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$246,000.00	0.05% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,380,355.00	0.48% 0	\$0.00
PMAC LENDING SERVICES, INC.	15	\$5,482,957.87	1.1% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$789,000.00	0.16% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$345,000.00	0.07% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$212,000.00	0.04% 0	\$0.00
PREMIER BANK & TRUST	1	\$269,444.71	0.05% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$205,446.00	0.04% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$630,360.00	0.13% 0	\$0.00
PRIMEBANK	1	\$219,920.00	0.04% 0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$639,800.00	0.13% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$308,324.00	0.06% 0	\$0.00
PRO MORTGAGE CORP	1	\$380,000.00	0.08% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$200,000.00	0.04% 0	\$0.00
PROVIDENCE BANK	1	\$285,000.00	0.06% 0	\$0.00
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PROVIDENT SAVINGS BANK, FSB	2	\$562,065.55	0.11% 0	\$0.00

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PSECU	1	\$256,000.00	0.05% 0	
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.04% 0	
PUBLIC SERVICE MORTGAGE INC.	1	\$215,900.00	0.04% 0	
PURDUE FEDERAL CU	1	\$292,500.00	0.06% 0	\$0.00
R M K FINANCIAL CORP D/B/A				
MAJESTIC HOME LOAN, A CALIFORNIA	1	\$297,500.00	0.06% 0	\$0.00
CORPORATION (CFL # 6034390)				
RABOBANK, N.A.	2	\$476,880.44	0.1% 0	
RANDOLPH SAVINGS BANK	1	\$209,475.00	0.04% 0	
RANLIFE, INC.	2	\$660,500.00	0.13% 0	\$0.00
REAL ESTATE FUNDING	1	\$277,000.00	0.06% 0	\$0.00
CORPORATION	1	Ψ277,000.00	0.0070	Ψ0.00
REAL ESTATE MORTGAGE NETWORK, INC.	34	\$9,512,104.41	1.9% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,628,988.00	0.53% 0	\$0.00
	1	\$416,150.00	0.08% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1			
RENASANT BANK	4	\$1,090,950.00	0.22% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$520,000.00	0.1% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$930,910.00	0.19% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.06% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$192,890.00	0.04% 0	\$0.00
ROCKLAND TRUST	2	\$640,000.00	0.13% 0	
ROCKY MOUNTAIN BANK	2	\$456,800.00	0.09% 0	
ROUNDPOINT MORTGAGE COMPANY	14	\$4,093,493.00	0.82% 1	\$324,340.38
ROYAL CREDIT UNION	1	\$178,125.00	0.04% 0	
RPM MORTGAGE, INC	8	\$3,482,898.14	0.7% 0	
RPM MORTGAGE, INC.	12	\$4,667,558.22	0.93% 0	·
RUSHMORE LOAN MANAGEMENT	4	\$1,037,088.00	0.93% 0	
SERVICES LLC SACRAMENTO 1ST MORTGAGE INC,	1	\$375,250.00	0.07% 0	\$0.00
DBA COMSTOCK MORTGAGE	1	\$373,230.00	0.07%	\$0.00
SACRAMENTO CREDIT UNION	2	\$402,000.00	0.08% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$501,300.00	0.1%	\$0.00
SALAL CREDIT UNION	1	\$178,165.00	0.04% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,532,400.00	0.31% 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.04% 0	
SAVINGS BANK OF DANBURY,	1	φ + 00,000.00	0.1700	φυ.υυ
MUTUAL SAVINGS	1	\$243,000.00	0.05% 0	
	4	\$1,131,200.00	0.23% 0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION				
SEATTLE MORTGAGE COMPANY	1	\$188,150.00	0.04%	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.05%	\$0.00
SECURITY STATE BANK	1	\$188,000.00	0.04%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,437.00	0.05%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	\$0.00
SHEA MORTGAGE INC.	6	\$1,744,806.00	0.35%	\$0.00
SHORE MORTGAGE	3	\$595,451.02	0.12%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$17,400,234.19	3.48%	\$0.00
SIRVA MORTGAGE, INC.	2	\$689,700.00	0.14%	\$0.00
SIUSLAW BANK	2	\$592,750.00	0.12%	\$0.00
SOLARITY CREDIT UNION	2	\$495,442.70	0.1%	\$0.00
SOMERSET TRUST COMPANY	1	\$229,600.00	0.05%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$492,900.00	0.1%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,206,900.00	0.24%	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$276,674.43	0.06%	\$0.00
SOUTHERN ILLINOIS BANK	1	\$214,100.00	0.04%	\$0.00
SOUTHLAND CREDIT UNION	1	\$280,000.00	0.06%	\$0.00
SOUTHWEST FUNDING, LP	2	\$653,520.00	0.13%	\$0.00
SOVEREIGN BANK, N.A.	1	\$315,000.00	0.06%	\$0.00
ST. FIN CORP.	1	\$398,500.00	0.08%	\$0.00
ST. MARY'S CREDIT UNION	1	\$188,000.00	0.04%	\$0.00
ST.MARY'S BANK	1	\$256,000.00	0.05%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,516,282.00	0.5%	\$0.00
STEARNS LENDING INC.	60	\$17,277,967.54	3.45%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,829,579.00	1.96%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$468,000.00	0.09% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$450,000.00	0.09%	\$0.00
SUMMIT BANK AND TRUST	2	\$406,050.00	0.08%	\$0.00
SUMMIT CREDIT UNION	1	\$182,400.00	0.04%	1
SUMMIT FUNDING, INC.	2	\$487,400.00	0.1%	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$823,300.00	0.16%	\$0.00

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SUN WEST MORTGAGE COMPANY, INC.	4	\$1,455,145.00	0.29% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.08% 0	\$0.00
SUSQUEHANNA BANK	8	\$2,207,777.00	0.44% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,652,847.00	0.53% 0	
SYNERGY ONE LENDING	1	\$328,500.00	0.07% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$683,500.00	0.14% 0	\$0.00
TALMER BANK AND TRUST	1	\$260,300.00	0.05% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$252,000.00	0.05% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,336.11	0.1% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$415,395.00	0.08%	\$0.00
THE BANK OF CANTON	3	\$925,000.00	0.18% 0	\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$260,000.00	0.05% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$243,000.00	0.05% 0	\$0.00
THE COLUMBIA BANK	1	\$256,029.00	0.05% 0	\$0.00
THE FIRST STATE BANK	1	\$287,200.00	0.06% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$196,500.00	0.04% 0	\$0.00
THE HOME LENDING GROUP	1	\$183,920.00	0.04% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$267,000.00	0.05% 0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$324,000.00	0.06%	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$220,704.00	0.04% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$183,330.00	0.04% 0	\$0.00
THE NORTHEN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,128.00	0.04% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,550.00	0.04% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$302,690.49	0.06% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$580,600.00	0.12% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$666,955.00	0.13% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$371,001.00	0.07% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.05% 0	\$0.00
TRUSTONE FINANCIAL	1	\$395,577.00	0.08% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$249,127.00	0.05% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$5,204,034.69	1.04% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,328,900.00	0.27% 0	\$0.00

UNIONBANK,N.A.	1	\$543,283.63	0.11% (\$0.00
UNITED BANK	1	\$251,750.00	0.05%	\$0.00
UNITED BANK &TRUST	1	\$260,000.00	0.05%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.04%	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$6,634,122.13	1.33%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$455,992.00	0.09%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$769,000.00	0.15%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,243.00	0.63%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,120.00	0.05%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$434,300.00	0.09%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$569,050.00	0.11%	\$0.00
USE CREDIT UNION	1	\$334,000.00	0.07%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$895,875.00	0.18%	\$0.00
VAN DYK MORTGAGE, A CORPORATION	1	\$248,000.00	0.05%	\$0.00
VERITAS FUNDING, LLC	7	\$1,704,258.00	0.34%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,900.00	0.05%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,545,650.00	0.51%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,570.00	0.28%	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.04%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,100.00	0.08%	
WATERSTONE MORTGAGE CORPORATION	4	\$841,230.00	0.17%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,758.45	0.04%	\$0.00
WAUKESHA STATE BANK	1	\$223,180.00	0.04%	\$0.00
WCS LENDING, LLC	1	\$377,127.00	0.08%	\$0.00
WCS LENDING, LLC.	1	\$183,546.60	0.04%	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$785,500.00	0.16%	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$708,000.00	0.14%	\$0.00
WESTERN BANCORP	3	\$1,022,800.00	0.2%	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$224,000.00	0.04%	\$0.00
	1	\$417,000.00	0.08%	\$0.00

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	WESTERN RELIANCE FUNDING GROUP, INC.				
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,000.00	0.05% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$625,920.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$650,500.00	0.13% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$189,760.95	0.04% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$330,154.67	0.07% 0	\$0.00
	WOODFORD STATE BANK	1	\$306,400.00	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$2,084,022.20	1 1	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,250.00	0.04% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$562,250.00	0.11% 0	\$0.00
	YORK TRADITIONS BANK	1	\$180,000.00	0.04% 0	\$0.00
	Unavailable	3	\$769,155.00	0.08% 0	\$0.00
Total		1.737	\$500,510,732.50	100% 3	\$933,774.44
		, -	, ,		1 ,
3138WAGS0	4TRUST MORTGAGE, INC.	1	\$284,000.00	0.17% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,200.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14		2.46% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$374,073.00		\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$409,500.00	0.25% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$203,150.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,000.00	0.16% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$386,153.57	0.24% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$310,125.00	0.19% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$199,600.00	0.12% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,100.00	0.12% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.19% 0	\$0.00
	AMERICAN BANK CENTER	1	\$328,500.00	0.2% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,946.35	0.19% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$372,000.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.18% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,943.84	0.21% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$198,737.95	0.12% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.13% 0	\$0.00
		1	\$250,000.00	0.15% 0	\$0.00

	ICAN PACIFIC MORTGAGE DRATION				
	ICAN PACIFIC MTG CORP	3	\$1,121,355.00	0.69% 0	\$0.00
ARIZO	NA STATE CREDIT UNION	1	\$191,200.00	0.12% 0	\$0.00
	A-TEX FINANCIAL SERVICES, BA BENCHMARK LENDING	1	\$208,000.00	0.13% 0	\$0.00
	A-TEX FINANCIAL SERVICES, BA BENCHMARK MORTGAGE	5	\$1,199,290.00	0.73% 0	\$0.00
	CIATED BANK NATIONAL CIATION	1	\$293,000.00	0.18% 0	\$0.00
	NTIC PACIFIC MORTGAGE DRATION	1	\$392,000.00	0.24% 0	\$0.00
BANC	ORPSOUTH BANK	5	\$1,221,300.00	0.75% 0	\$0.00
BANK	FORWARD	1	\$176,000.00	0.11% 0	\$0.00
BANK	OF HAWAII	1	\$260,000.00	0.16% 0	\$0.00
BANK	OF NORTH CAROLINA	1	\$415,250.00	0.25% 0	\$0.00
	OF THE WEST, A CALIFORNIA E BANKING CORP.	3	\$717,366.88	0.44% 0	\$0.00
BANK	OF WHITTIER, N.A.	1	\$417,000.00	0.25% 0	\$0.00
BANK	NEWPORT	1	\$288,000.00	0.18% 0	\$0.00
BAY E	QUITY LLC	1	\$242,500.00	0.15% 0	\$0.00
BERKS	SHIRE BANK	1	\$196,000.00	0.12% 0	\$0.00
BOEIN	IG EMPLOYEES' CREDIT UNION	1	\$207,000.00	0.13% 0	\$0.00
	ER SOLUTIONS INC. DBA NEW ICAN FUNDING	4	\$1,635,950.00	1% 0	\$0.00
	ER SOLUTIONS, INC., DBA DRMANCE HOME LOANS	2	\$527,500.00	0.32%	\$0.00
CALIB	ER HOME LOANS, INC.	9	\$2,908,694.00	1.78% 0	\$0.00
CARD	INAL FINANCIAL COMPANY, L.P.	1	\$394,650.00	0.24% 0	\$0.00
	INAL FINANCIAL COMPANY, L.P. EBONIC FINANCIAL	2	\$489,000.00	0.3% 0	\$0.00
CARR	OLLTON BANK	1	\$232,000.00	0.14% 0	\$0.00
CASH	CALL, INC.	4	\$1,544,500.00	0.94% 0	\$0.00
CASTI	LE & COOKE MORTGAGE, LLC	2	\$407,000.00	0.25% 0	\$0.00
CENTI	RAL BANK	1	\$180,000.00	0.11% 0	\$0.00
	RAL PACIFIC BANK, A HAWAII DRATION	1	\$459,000.00	0.28%	\$0.00
CENTU	JRY LENDING COMPANY	3	\$800,500.00	0.49% 0	\$0.00
CHERI	RY CREEK MORTGAGE CO., INC.	5	\$1,747,750.00	1.07% 0	\$0.00
CITIZI	ENS & NORTHERN BANK	1	\$258,889.45	0.16% 0	\$0.00
	ENS FIRST WHOLESALE GAGE CO.	2	\$506,396.00	0.31% 0	\$0.00
	NATIONAL BANK	1	\$200,000.00	0.12% 0	\$0.00
 	MORTGAGE, INC. DBA CMG	2	\$581,750.00	0.36% 0	
 	ΓAL FEDERAL CREDIT UNION	1	\$196,000.00	0.12% 0	\$0.00
COBA	LT MORTGAGE, INC.	11	\$3,699,889.00	2.26% 0	\$0.00

COLE TAYLOR BANK	2	\$638,567.44	0.39% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$246,700.00	0.15% 0	\$0.00
COMMERCE MORTGAGE	2	\$784,000.00	0.48% 0	\$0.00
COMMUNITY BANK DELAWARE	1	\$334,400.00	0.2% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,214,916.16	0.74% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$213,666.00	0.13% 0	\$0.00
CROSS KEYS BANK	1	\$300,000.00	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.11% 0	\$0.00
DHA FINANCIAL INC.	1	\$401,000.00	0.24% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$265,209.00	0.16% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$280,539.00	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,000.00	0.39% 0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$233,000.00	0.14% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,073,643.43	0.66% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$179,768.30	0.11% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$258,090.00	0.16% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$679,247.72	0.41% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$245,250.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$305,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,124.33	0.13% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,250.00	0.14% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,110,800.00	0.68% 0	\$0.00
EVOLVE BANK & TRUST	1	\$228,205.87	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,088,596.00	0.67% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,020,950.00	1.23% 0	\$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$236,000.00	0.14% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.21% 0	\$0.00
	1	\$373,755.00	0.23% 0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC,				
A TENNESSEE LIMITED LIABILITY COMPANY				
FBC MORTGAGE, LLC	1	\$233,750.00	0.14% 0	\$0.00
FIDELITY BANK	1	\$370,600.00	0.23% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		T 7 -		
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.11% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$678,200.00	0.41% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$240,750.00	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,580,350.00	0.97% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$897,900.00	0.55% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$417,000.00	0.25% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$436,295.70	0.27% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$455,000.00	0.28% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$536,267.00	0.33% 0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$236,000.00	0.14% 0	\$0.00
FIRST INTERSTATE BANK	1	\$185,000.00	0.11% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$988,920.00	0.6% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$272,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$208,000.00	0.13% 0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12% 0	\$0.00
FIRST PLACE BANK	5	\$1,688,618.46	1.03% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.17% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$244,000.00	0.15% 0	\$0.00
FIRSTRUST BANK	1	\$322,000.00	0.2% 0	\$0.00
FORUM CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00
FREMONT BANK	2	\$654,500.00	0.4% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.25% 0	\$0.00
FULTON BANK, N.A.	3	\$1,029,523.00	0.63% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$205,942.00	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	0.15% 0	\$0.00
GENCOR MORTGAGE INC	1	\$198,000.00	0.12% 0	\$0.00
GEO-CORP INC	1	\$282,743.00	0.17% 0	\$0.00
GLENWOOD STATE BANK	1	\$178,000.00	0.11% 0	\$0.00
GREAT WESTERN BANK	2	\$541,720.00	0.33% 0	\$0.00
	1	\$283,050.00	0.17% 0	\$0.00

GREATER ALLIANCE FEDERAL CREDIT UNION				
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.18% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$514,150.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,050.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$492,000.00	0.3% 0	\$0.00
HERITAGE COMMUNITY BANK	1	\$270,000.00	0.16% 0	\$0.00
HOME BANK	1	\$267,354.63	0.16% 0	\$0.00
HOME FEDERAL BANK	1	\$412,000.00	0.25% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,296.00	0.22% 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$751,300.00	0.46% 0	\$0.00
HORIZON BANK, N.A.	1	\$227,700.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,978,290.00	1.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$356,000.00	0.22% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$314,000.00	0.19% 0	\$0.00
IFG MORTGAGE CORP.	1	\$304,000.00	0.19% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$500,683.96	0.31% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$223,200.00	0.14% 0	\$0.00
INTERBANK	1	\$309,000.00	0.19% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	·		φυ.υυ
INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.21% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.22% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$399,707.92	0.24% 0	\$0.00
JMAC LENDING, INC.	1	\$327,000.00	0.2% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,055,500.00	0.64% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$220,000.00	0.13% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.25% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$572,000.00	0.35% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,597,800.00	0.98% 0	\$0.00
LANDMARK CREDIT UNION	1	\$261,900.00	0.16% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$432,000.00	0.26% 0	\$0.00
LEADER BANK N.A.	2	\$690,000.00	0.42% 0	\$0.00
LEADER BANK, N.A.	1	\$417,000.00	0.25% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$226,000.00	0.14% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$295,000.00	0.18% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$284,000.00	0.17% 0	\$0.00

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LOGIX FEDERAL CREDIT UNION	2	\$746,750.00	0.46% 0	\$0.00
LUANA SAVINGS BANK	2	\$471,920.00	0.29% 0	\$0.00
MANN MORTGAGE, LLC	1	\$175,500.00	0.11% 0	\$0.00
MARINE BANK	1	\$196,000.00	0.12% 0	\$0.00
MARQUETTE BANK	1	\$356,700.00	0.22% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$460,693.06	0.28% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,444,600.00	0.88% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$228,000.00	0.14%	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$251,200.00	0.15% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.13% 0	\$0.00
MERIDIAN BANK	1	\$212,000.00	0.13% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$392,000.00	0.24%	\$0.00
MICHIGAN MUTUAL INC.	1	\$410,000.00	0.25% 0	\$0.00
MID AMERICA MORTGAGE	1	\$260,000.00	0.16% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$220,000.00	0.13% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,705.00	0.15% 0	\$0.00
MLD MORTGAGE, INC.	1	\$328,000.00	0.2% 0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$281,250.00	0.17% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$762,000.00	0.47%	\$0.00
MORTGAGENETWORK	3	\$861,900.00	0.53% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$974,200.00	0.6% 0	
MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.21% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$214,723.25	0.13% 0	\$0.00
NCB, FSB	1	\$177,000.00	0.11% 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.12% 0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,690.00	0.14% 0	\$0.00
NORTH VALLEY BANK	1	\$216,000.00	0.13% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$790,000.00	0.48% 0	\$0.00
NUMERICA CREDIT UNION	1	\$191,500.00	0.12% 0	\$0.00
O A MORTGAGE SERVICES	5	\$1,914,605.00	1.17% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$251,000.00	0.15% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11% 0	\$0.00
OMNIAMERICAN BANK	1	\$200,000.00	0.12% 0	\$0.00
OPES ADVISORS, INC.	2	\$908,500.00	0.56% 0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$368,000.00	0.22% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$300,621.30	0.18% 0	

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$919,000.00	0.56% 0	\$0.00
PARKSIDE LENDING LLC	1	\$230,000.00	0.14% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,137,800.00	0.7% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$564,272.71	0.34% 0	\$0.00
PATELCO CREDIT UNION	1	\$399,673.00	0.24% 0	\$0.00
PEOPLES BANK	1	\$200,699.67	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$652,250.00	0.4% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$232,000.00	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,050,840.00	3.09%	\$0.00
PLAINS COMMERCE BANK	1	\$176,500.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$993,000.00	0.61% 0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,728,000.00	1.67% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.12% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$222,300.00	0.14% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,000.00	0.11%	\$0.00
PROVIDENT CREDIT UNION	1	\$522,000.00	0.32% 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$624,576.44	0.38%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.12% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.12% 0	\$0.00
RABOBANK, N.A.	1	\$300,000.00	0.18% 0	\$0.00
RCB BANK	1	\$207,000.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,679,068.00	1.64%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,260,500.00	0.77%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$249,600.00	0.15%	\$0.00
RENASANT BANK	1	\$240,000.00	0.15% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$673,500.00	0.41% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.19% 0	
RIVER VALLEY BANK	2	\$434,800.00	0.27% 0	\$0.00
ROCKLAND TRUST	1	\$396,800.00	0.24% 0	
ROCKY MOUNTAIN BANK	2	\$830,000.00	0.51% 0	†
ROUNDBANK	2	\$560,500.00	0.34% 0	
ROUNDPOINT MORTGAGE COMPANY	3	\$826,250.00	0.5% 0	
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RPM MORTGAGE, INC	1	\$520,000.00	0.32% 0	\$0.00
RPM MORTGAGE, INC	3	\$1,276,260.76	0.78% 0	\$0.00
RPM MORTGAGE, INC.	2	\$576,681.00	0.35% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,875.00	0.11% 0	\$0.00
S&T BANK	1	\$416,000.00	0.25% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$176,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.13% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$374,000.00	0.23% 0	\$0.00
SHEA MORTGAGE INC.	2	\$592,876.00	0.36% 0	\$0.00
SHORE MORTGAGE	2	\$368,345.00	0.23% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,930,439.91	3.01% 0	\$0.00
SOUND COMMUNITY BANK	2	\$480,900.00	0.29% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,000.00	0.17% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,000.00	0.13% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$412,500.00	0.25% 0	\$0.00
ST.MARY'S BANK	1	\$207,600.00	0.13% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$385,340.00	0.24% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.12% 0	\$0.00
STEARNS LENDING INC.	14	\$4,355,650.00	2.66% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,986,122.00	1.21% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$828,106.01	0.51% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$218,000.00	0.13% 0	\$0.00
SUSQUEHANNA BANK	1	\$195,000.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,317,048.96	0.8% 0	\$0.00
TALMER BANK AND TRUST	1	\$220,000.00	0.13% 0	\$0.00
THE COLUMBIA BANK	1	\$235,000.00	0.14% 0	\$0.00
THE F&M BANK & TRUST	1	\$248,500.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$224,000.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.21% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$230,000.00	0.14% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$205,200.00	0.13% 0	\$0.00

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THE MORTGAGE HOUSE, INC.	1	\$382,500.00	0.23% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	1	\$247,228.00	0.15% 0	\$0.00
GROUP				
THE PRIVATEBANK AND TRUST	1	\$208,000.00	0.13% 0	\$0.00
COMPANY	-	·		·
TOWN & COUNTRY BANK	1	\$296,000.00	0.18% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$235,800.00	0.14% 0	\$0.00
TRISTAR BANK	1	\$337,194.00	0.21% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	5	\$1,499,050.00	0.92% 0	\$0.00
CHARTERED BANK		+ -, ., , , ,		7 3 3 3
UNION HOME MORTGAGE CORP., A	2	\$373,666.00	0.23% 0	\$0.00
CORPORATION		·		
UNITED BANK &TRUST	2	\$484,400.00	0.3% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.12% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$247,174.08	0.15% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,200.00	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,825,799.70	1.73% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	4			
COMPANY	1	\$348,172.00	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	¢246,220,00	0.150/.0	¢0.00
COMPANY OF CALIFORNIA	1	\$246,329.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$439,900.00	0.27% 0	\$0.00
COMPANY, LLC		\$439,900.00	0.27%0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$436,500.00	0.27% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	\$400,000.00	0.24% 0	\$0.00
UNION	1	φ+00,000.00	0.24700	Ψ0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$209,900.00	0.13% 0	\$0.00
UNIO	-	42 03,300.00	0.120 / 0	φσ.σσ
VAN DYK MORTGAGE CORPORATION,	2	\$533,600.00	0.33% 0	\$0.00
A CORPORATION		. ,		
VANDYK MORTGAGE CORPORATION,	1	\$181,750.00	0.11% 0	\$0.00
A CORPORATION	2	¢672 000 00	0.410/.0	\$0.00
VERITAS FUNDING, LLC	2	\$672,000.00	0.41% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$253,300.00	0.15% 0	\$0.00
GROUP GROUP	1	\$233,300.00	0.13%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	4	\$1,009,100.00	0.62% 0	\$0.00
LIABILITY COMPANY		Ψ1,002,100.00	0.02 /0	Ψ0.00
W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED LIABILITY	3	\$966,559.34	0.59% 0	\$0.00
COMPANY		, = = = ,= = = = .		+ 2.23
WASHINGTON STATE EMPLOYEES	_	¢406,000,00	0.207	\$0.00
CREDIT UNION	2	\$486,000.00	0.3% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.25% 0	\$0.00

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	WESTERN BANCORP	1	\$228,000.00	0.14% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$185,500.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$271,800.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$393,750.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$539,250.00	0.33% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,940,050.00	1.19% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$410,500.00	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,042,564.58	0.64% 0	\$0.00
	YADKIN BANK	2	\$583,780.12	0.35% 0	\$0.00
Total		563	\$163,687,654.85	100% 0	\$0.00
3138WAGT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$186,300.00	0.04% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$250,000.00	0.05% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$231,600.00	0.05% 0	\$0.00
	3RD FED BANK	3	\$944,000.00	0.19% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$354,543.03	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,479,683.19	1.48% 0	\$0.00
	ACOPIA, LLC	1	\$206,000.00	0.04% 0	\$0.00
	ADVANTAGE BANK	1	\$198,750.00	0.04% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$637,500.00	0.13% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,900.00	0.05% 0	\$0.00
	AFFILIATED BANK	1	\$264,000.00	0.05% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$811,706.00	0.16% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,757.00	0.07% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$313,500.00	0.06% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,434,329.56	0.28% 0	\$0.00
	ALIGN CREDIT UNION	1	\$287,200.00	0.06% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$229,600.00	0.05% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$419,900.00	0.08% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,250.00	0.04% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,498,673.72	0.3% 0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.04% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$819,800.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$590,000.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,350.00	0.14% 0	\$0.00
	AMERICAN GATEWAYBANK,A LOUISIANA BANKING CORPORATION	1	\$330,000.00	0.07% 0	\$0.00

AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$283,200.00	0.06% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0.06% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,962,555.00	0.59% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$757,000.00	0.15% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE		·		
CORPORATION	1	\$380,800.00	0.08% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$741,000.00	0.15% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$718,172.42	0.14% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$501,104.00	0.1% 0	\$0.00
ANTHEM BANK & TRUST	1	\$238,000.00	0.05% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00
ARK MORTGAGE INC	1	\$390,000.00	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,344,691.00	0.27% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$319,000.00	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,768,600.00	0.35% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,039,900.00	0.21% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.04% 0	\$0.00
AUBURNBANK	2	\$739,000.00	0.15% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$787,937.00	0.16% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$220,000.00	0.04% 0	\$0.00
BANCORPSOUTH BANK	13	\$3,710,847.80	0.74% 0	\$0.00
BANK FIRST NATIONAL	2	\$470,000.00	0.09% 0	\$0.00
BANK OF BRENHAM	1	\$200,000.00	0.04% 1	\$195,584.25
BANK OF ENGLAND	1	\$194,800.00	0.04% 0	\$0.00
BANK OF HAWAII	8	\$2,920,000.00	0.58% 0	\$0.00
BANK OF THE CASCADES	1	\$177,000.00	0.04% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$5,646,526.62	1.12% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$250,200.00	0.05% 0	\$0.00
BANK OF WISCONSIN DELLS	1	\$301,500.00	0.06% 0	\$0.00
BANKERS TRUST COMPANY	1	\$256,000.00	0.05% 0	\$0.00
BANKNEWPORT	1	\$414,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	5	\$1,295,700.00	0.26% 0	\$0.00
BAY EQUITY LLC	9	\$3,854,110.00	0.76% 0	\$0.00
BAYCOAST BANK	1	\$200,000.00	0.04% 0	\$0.00
BELL STATE BANK & TRUST	7	\$1,729,000.00	0.34% 0	\$0.00
BELLCO CREDIT UNION	2	\$393,260.25	0.08% 0	\$0.00
BLACKHAWK BANK	1	\$208,000.00	0.04% 0	\$0.00

BLUELEAF LENDING LLC	1	\$202,950.00	0.04% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$504,000.00	0.1% 0	\$0.00
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$232,500.00	0.05% 0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,246,400.00	0.25% 0	\$0.00
BONDCORP REALTY SERVICES INC.	1	\$340,000.00	0.07% 0	\$0.00
BOULDER VALLEY CU	1	\$199,000.00	0.04% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$933,000.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,391,900.00	1.07% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,000.00	0.06% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,831.47	0.03% 0	\$0.00
CALIBER HOME LOANS, INC.	29	\$7,797,616.05	1.55% 0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$271,200.00	0.05% 0	\$0.00
CAPITAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,769,500.00	0.35% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,380,100.00	0.47% 0	\$0.00
CARROLLTON BANK	1	\$350,000.00	0.07% 0	\$0.00
CASHCALL, INC.	22	\$7,017,200.00	1.39% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,036,075.61	0.21% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$182,750.00	0.04% 0	\$0.00
CCS LOANS, INC.	1	\$389,000.00	0.08% 0	\$0.00
CENTENNIAL BANK, A CORPORAITON	1	\$248,000.00	0.05% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,721.96	$0.04\% \ 0$	\$0.00
CENTRAL BANK	1	\$198,000.00	0.04% 0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,242,849.00	0.25% 0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$250,000.00	0.05% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$386,000.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$175,200.00	0.03% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,119,400.00	0.22% 0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$203,300.00	0.04% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$3,863,145.00	0.77% 1	\$310,283.56
CITIZENS BANK AND TRUST	1	\$256,000.00	0.05% 0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$360,000.00	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,289,700.00	0.26% 0	\$0.00
CITY BANK AND TRUST, CO		\$270,000.00	0.05% 0	\$0.00

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DATA MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHA FINANCIAL INC. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DIRECTORS MORTGAGE, INC. 2 \$621,050.00 0.12% 0 \$0.00 \$0.00					
EINANCIA	CLINTON SAVINGS BANK	1	\$414,000.00	0.08%	0 \$0.00
FINANCIA COASTAL FEDERAL CREDIT UNION 1 \$176,900.00 0.04% 0 \$0.00 COBALT MORTGAGE, INC. 20 \$6,625,770.00 1.31% 0 \$0.00 CODE CREDIT UNION 1 \$192,750.00 0.04% 0 \$0.00 COLE TAYLOR BANK 2 \$501,418.26 0.1% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$271,941.43 0.05% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$224,000.00 0.04% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$224,000.00 0.04% 0 \$0.00 COMMERCE MORTGAGE 3 \$779,718.18 0.15% 0 \$0.00 COMMERCE STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 COMMERCE STATE BANK 1 \$1417,000.00 0.04% 0 \$0.00 COMMUNITY FIRST BANK 1 \$195,000.00 0.04% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 3 \$872,000.00 0.04% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$224,0000.00 0.05% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$224,0000.00 0.05% 0 \$0.00 COMMUNITY STAT CREDIT UNION 1 \$228,0600.00 0.06% 0 \$0.00 COMMUNITY STATE BANK 1 \$192,000.00 0.04% 0 \$0.00 COMMUNITY STATE BANK 1 \$192,000.00 0.04% 0 \$0.00 COMMUNITY STATE BANK 2 \$469,500.00 0.06% 0 \$0.00 COMMUNITY STATE BANK 2 \$459,500.00 0.05% 0 \$0.00 COMMUNITY STATE BANK 2 \$459,500.00 0.05% 0 \$0.00 COMMUNITY STATE BANK 2 \$459,500.00 0.05% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$176,000.00 0.05% 0 \$0.00 COMMUNITY STATE BANK 2 \$459,500.00 0.05% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$176,000.00 0.05% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$176,000.00 0.05% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$176,000.00 0.05% 0 \$0.00 COMMUNITY ONE BANK COMMUNITY STATE BANK 2 \$459,500.00 0.05% 0 \$0.00 COMMUNITY ONE BANK COMMUNITY STATE BANK 2 \$459,500.00 0.05% 0 \$0.00 COMMUNITY ONE BANK	CMG MORTGAGE, INC. DBA CMG	4	\$1,222,000,00	0.260	0 00
COBALT MORTGAGE, INC. 20 \$6,625,770.00 1.31% 0 \$0.00	FINANCIA	4	\$1,322,000.00	0.20%	50.00
CODE CREDIT UNION	COASTAL FEDERAL CREDIT UNION	1	\$176,900.00	0.04%	0 \$0.00
COLE TAYLOR BANK 2 \$501,418.26 0.1% 0 \$0.00	COBALT MORTGAGE, INC.	20	\$6,625,770.00	1.31%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. 1 \$271,941,43 0.05% 0 \$0.00 COLUMBIA CREDIT UNION I \$224,000.00 0.04% 0 \$0.00 COMMERCE MORTGAGE 3 \$779,718.18 0.15% 0 \$0.00 COMMERCE MORTGAGE 3 \$779,718.18 0.15% 0 \$0.00 COMMERCE STATE BANK I \$417,000.00 0.08% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$184,100.00 0.04% 0 \$0.00 COMMUNITY FIRST BANK I \$195,000.00 0.04% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 3 \$872,000.00 0.17% 0 \$0.00 COMMUNITY NATIONAL BANK I \$245,289.00 0.05% 0 \$0.00 COMMUNITY SAVINGS BANK I \$240,000.00 0.05% 0 \$0.00 COMMUNITY STAR CREDIT UNION I \$289,600.00 0.06% 0 \$0.00 COMMUNITY STAR CREDIT UNION I \$289,600.00 0.04% 0 \$0.00 COMMUNITY TRUST BANK 2 \$469,500.00 0.04% 0 \$0.00 COMMUNITY TRUST BANK 1 \$176,000.00 0.03% 0 \$0.00 COMMUNITY TRUST BANK 2 \$469,500.00 0.05% 0 \$0.00 COMMUNITY TRUST BANK 1 \$176,000.00 0.03% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 17 \$4.593,153.80 0.91% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 17 \$4.593,153.80 0.91% 0 \$0.00 CORTRUST MORTGAGE COMPANY, 1 \$179,000.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$375,000.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$395,000.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$395,000.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$375,000.00 0.05% 0 \$0.00 CRESTMARK MORTGAGE, INC. 1 \$375,000.00 0.05% 0 \$0.00 CRESTMARK MORTGAGE, INC. 2 \$475,017.00 0.09% 0 \$0.00 CRESTMARK MORTGAGE, INC. 2 \$768,500.00 0.12% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$681,285.74 0.14% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$681,285.74 0.14% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$681,285.74 0.14% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$681,285.74 0.14% 0 \$0.00 DHA FINANCIAL INC. 1 \$412,000.00 0.05% 0 \$0.00 DHA FINANCIAL INC. 1 \$	CODE CREDIT UNION	1	\$192,750.00	0.04%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$271,941.43 0.05% 0 \$0.00	COLE TAYLOR BANK	2	\$501,418.26	0.1%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$271,941.43 0.05% 0 \$0.00	COLONIAL NATIONAL MORTGAGE, A	2	\$796,070,27	0.16%	00.02
COLUMBIA CREDIT UNION	DIVISION OF COLONIAL SAVINGS, F.A.	3	\$760,970.27	0.10%	5 \$0.00
COMMERCE MORTGAGE 3 \$779,718.18 0.15% 0 \$0.00 COMMERCE STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$184,100.00 0.04% 0 \$0.00 COMMUNITY FIRST BANK 1 \$195,000.00 0.04% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 3 \$872,000.00 0.17% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$245,289.00 0.05% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$2240,000.00 0.05% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$289,600.00 0.06% 0 \$0.00 COMMUNITY STATE BANK 1 \$192,000.00 0.04% 0 \$0.00 COMMUNITY STATE BANK 1 \$192,000.00 0.04% 0 \$0.00 COMMUNITY ONE BANK 2 \$469,500.00 0.09% 0 \$0.00 COMMUNITY ONE BANK 3 \$176,000.00 0.03% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$250,000.00 0.05% 0 \$0.00 CORPORATION CONTOUR MORTGAGE INC 1 \$375,000.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$375,000.00 0.09% 0 \$0.00 CREDIT UNION WEST 1 \$179,000.00 0.04% 0 \$0.00 CREDIT UNION WEST 1 \$179,000.00 0.04% 0 \$0.00 CREDIT UNION WEST 1 \$179,000.00 0.04% 0 \$0.00 CRESTMARK MORTGAGE, INC. 2 \$621,050.00 0.12% 0 \$0.00 CRESTMARK MORTGAGE, INC. 2 \$661,000.00 0.04% 0 \$0.00 CRESTMARK MORTGAGE, INC. 2 \$661,000.00 0.04% 0 \$0.00 CRESTMARK MORTGAGE, INC. 3 \$681,285.74 0.14% 0 \$0.0	COLONIAL SAVINGS, F.A.	1	\$271,941.43		
COMMERCE STATE BANK	COLUMBIA CREDIT UNION	1	\$224,000.00	0.04%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A. 1 \$184,100.00 0.04% 0 \$0.00 COMMUNITY FIRST BANK 1 \$195,000.00 0.04% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY NATIONAL BANK 1 \$245,289.00 0.05% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$240,000.00 0.05% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$289,600.00 0.06% 0 \$0.00 COMMUNITY STATE BANK 1 \$192,000.00 0.06% 0 \$0.00 COMMUNITY STATE BANK 2 \$469,500.00 0.06% 0 \$0.00 COMMUNITY TRUST BANK 2 \$469,500.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$469,500.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 1 \$176,000.00 0.03% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 17 \$4,593,153.80 0.91% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$375,000.00 0.07% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$395,000.00 0.07% 0 \$0.00 CREDIT UNION WEST 1 \$179,000.00 0.04% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD CRESTMARK MORTGAGE, INC. 2 \$621,050.00 0.09% 0 \$0.00 CORPORATION 1 \$180,000.00 0.04% 0 \$0.00 CRESTMARK MORTGAGE, INC. 2 \$768,500.00 0.04% 0 \$0.00 CRESTMARK MORTGAGE, INC. 3 \$621,050.00 0.04% 0 \$0.00 CREST SCHOOLS FEDERAL CREDIT 1 \$180,000.00 0.04% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$180,000.00 0.04% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$189,800.00 0.08% 0 \$0.00 DIRECTORS MORTGAGE, INC. 1 \$412,000.00 0.08% 0 \$0.00 DIRECTORS MORTGAGE, INC. 1 \$412,000.00 0.08% 0 \$0.00 DIRECTORS MORTGAGE, INC. 1 \$412,000.00 0.08% 0 \$0.00 DIRECTORS MORTGAGE, INC. 2 \$661,300.00 0.04% 0 \$0.00 DIRECTORS MORTGAGE, INC. 2 \$661,300.00 0.0	COMMERCE MORTGAGE	3	\$779,718.18		
COMMUNITY FIRST BANK	COMMERCE STATE BANK	1	\$417,000.00	0.08%	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC S0.00	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,100.00	0.04%	0 \$0.00
LLC	COMMUNITY FIRST BANK	1	\$195,000.00	0.04%	0 \$0.00
COMMUNITY NATIONAL BANK	COMMUNITY MORTGAGE FUNDING,	2	\$872,000,00	0.17%	00.02
COMMUNITY SAVINGS BANK	LLC	3	\$672,000.00		·
COMMUNITY STAR CREDIT UNION 1 \$289,600.00 0.06% 0 \$0.00 COMMUNITY STATE BANK 1 \$192,000.00 0.04% 0 \$0.00 COMMUNITY TRUST BANK 2 \$469,500.00 0.09% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$176,000.00 0.03% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$176,000.00 0.03% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$250,000.00 0.05% 0 \$0.00 CONTRUST MORTGAGE, INC. 1 \$375,000.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$375,000.00 0.07% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$395,000.00 0.08% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, 2 \$475,017.00 0.09% 0 \$0.00 CRESTMARK MORTGAGE, INC., A 2 \$621,050.00 0.12% 0 \$0.00 CRESTMATON CRESTMATON 2 \$621,050.00 0.12% 0 \$0.00 CREST SCHOOLS FEDERAL CREDIT 3 \$681,285.74 0.14% 0 \$0.00 CREST SCHOOLS FEDERAL CREDIT \$412,000.00 0.04% 0 \$0.00 CRESTMANCIAL 3 \$598,500.00 0.12% 0 \$0.00 CRESTMANCIAL 3 \$598,500.00 0.12% 0 \$0.00 CRESTMANCIAL 3 \$598,500.00 0.04% 0 \$0.00 CRESTMANCIAL 3 \$180,000.00 0.04% 0 \$0.00 CRESTMANCIAL 3 \$180,000.00 0.04% 0 \$0.00 CRESTMANCIAL 3 \$180,000.00 0.04% 0 \$0.00 CRESTMANCIAL 3 \$598,500.00 0.12% 0 \$0.00 CRESTMANCIAL 3 \$180,000.00 \$0.04% 0 \$0.00 CRESTMANCIAL 3 \$180,000.00 \$0.04% 0 \$0.00 CRESTMANCIAL 3 \$180,000.00 \$0.	COMMUNITY NATIONAL BANK	1	\$245,289.00	0.05%	0 \$0.00
COMMUNITY STATE BANK 1 \$192,000.00 0.04% 0 \$0.00 COMMUNITY TRUST BANK 2 \$469,500.00 0.09% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$176,000.00 0.03% 0 \$0.00 CORPORATION 1 \$250,000.00 0.05% 0 \$0.00 CORTOUR MORTGAGE CORPORATION 1 \$250,000.00 0.05% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$375,000.00 0.07% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$395,000.00 0.07% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$395,000.00 0.08% 0 \$0.00 CREDIT UNION WEST 1 \$179,000.00 0.04% 0 \$0.00 CREDIT UNION WEST 2 \$475,017.00 0.09% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 2 \$475,017.00 0.09% 0 \$0.00 CRESTMARK MORTGAGE, INC., A CORPORATION 2 \$621,050.00 0.12% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$180,000.00 0.04% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$681,285.74 0.14% 0 \$0.00 DHA FINANCIAL 3 \$598,500.00 0.12% 0 \$0.00 DHA FINANCIAL 3 \$598,500.00 0.12% 0 \$0.00 DHA FINANCIAL 1 \$189,800.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.07% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.13% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.04% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.00 0.04% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.04% 0 \$0.00 DIRECT	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0 \$0.00
COMMUNITY TRUST BANK 2	COMMUNITY STAR CREDIT UNION	1	\$289,600.00	0.06%	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION 1 \$176,000.00 0.03% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$250,000.00 0.05% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 17 \$4,593,153.80 0.91% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$375,000.00 0.07% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$179,000.00 0.04% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD. 2 \$475,017.00 0.09% 0 \$0.00 CRESTMARK MORTGAGE, INC., A CORPORATION 2 \$621,050.00 0.12% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$180,000.00 0.04% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$681,285.74 0.14% 0 \$0.00 DATA MORTGAGE, INC. 1 \$412,000.00 0.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.07% 0 \$0.00 DISCOVER HOME LOANS, INC., A 8 \$2,002,000.00 0.4% 0 \$0.00 DISCOVER HOME LOANS, INC., A 8 \$2,002,000.00 0.4% 0 \$0.00	COMMUNITY STATE BANK	1	\$192,000.00	0.04%	0 \$0.00
CORPORATION 1 \$176,000.00 \$0.05% 0 \$0.00	COMMUNITY TRUST BANK	2	\$469,500.00	0.09%	0 \$0.00
CONTOUR MORTGAGE CORPORATION 1 \$250,000.00 0.05% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 17 \$4,593,153.80 0.91% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$375,000.00 0.07% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$179,000.00 0.08% 0 \$0.00 CREDIT UNION WEST 1 \$179,000.00 0.04% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 2 \$475,017.00 0.09% 0 \$0.00 CRESTMARK MORTGAGE, INC., A CORPORATION 2 \$621,050.00 0.12% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$180,000.00 0.04% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$681,285.74 0.14% 0 \$0.00 DFCU FINANCIAL 3 \$598,500.00 0.12% 0 \$0.00 DHA FINANCIAL INC. 1 \$412,000.00 0.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.04% 0 \$0.00 DIRECTORS MORTGAGE, INC. 2 \$661,300.00 0.07% 0 \$0.00 DIRECTORS MORTGAGE, INC. 2 \$661,300.00 0.013% 0 \$0.00 DISCOVER HOME LOANS, INC., A \$ \$2,002,000.00 0.44% 0 \$0.00 DISCOVER HOME LOANS, INC., A		1	\$176,000.00	0.03%	0 \$0.00
CORNERSTONE HOME LENDING, INC. 17 \$4,593,153.80 0.91% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$375,000.00 0.07% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$395,000.00 0.08% 0 \$0.00 CREDIT UNION WEST 1 \$179,000.00 0.04% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 2 \$475,017.00 0.09% 0 \$0.00 CRESTMARK MORTGAGE, INC., A CORPORATION 2 \$621,050.00 0.12% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$180,000.00 0.04% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$681,285.74 0.14% 0 \$0.00 DFCU FINANCIAL 3 \$598,500.00 0.12% 0 \$0.00 DHA FINANCIAL INC. 1 \$412,000.00 0.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$346,090.00 0.07% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.13% 0 \$0.00 DISCOVER HOME LOANS, INC., A \$8 \$2,002,000.00 0.4% 0 \$0.00 DISCOVER HOME LOANS, INC., A		1	\$250,000,00	0.05%	0 \$0.00
CORTRUST MORTGAGE, INC 1 \$375,000.00 0.07% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$395,000.00 0.08% 0 \$0.00 CREDIT UNION WEST 1 \$179,000.00 0.04% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 2 \$475,017.00 0.09% 0 \$0.00 CRESTMARK MORTGAGE, INC., A CORPORATION 2 \$621,050.00 0.12% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$180,000.00 0.04% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$681,285.74 0.14% 0 \$0.00 DFCU FINANCIAL 3 \$598,500.00 0.12% 0 \$0.00 DHA FINANCIAL INC. 1 \$412,000.00 0.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$346,090.00 0.07% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.13% 0 \$0.00 DISCOVER HOME LOANS, INC., A 8 \$2,002,000.00 0.4% 0 \$0.00 S0.00 DISCOVER HOME LOANS, INC., A		17			
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION WEST 1 \$179,000.00 0.04% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 2 \$475,017.00 0.09% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DATA MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHA FINANCIAL DHA FINANCIAL DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE, INC DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.04% 0 \$0.00 0.00% 0.00% 0 \$0.00 0.00% 0.00% 0 \$0.00		t			
ASSOCIATION, INC. CREDIT UNION WEST 1 \$179,000.00 0.04% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DATA MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHA FINANCIAL DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DISCOVER HOME LOANS, INC., A \$1179,000.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
CRESTMARK MORTGAGE COMPANY, LTD		1	\$395,000.00	0.08%	0 \$0.00
LTD	CREDIT UNION WEST	1	\$179,000.00	0.04%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DATA MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHA FINANCIAL INC. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DIRECTORS MORTGAGE, INC 2 \$621,050.00 0.12% 0 \$0.00 \$0.00		2	\$475,017.00	0.09%	0 \$0.00
N.A. 1 \$180,000.00 0.04% 0 \$0.00 DATA MORTGAGE, INC. 2 \$768,500.00 0.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$681,285.74 0.14% 0 \$0.00 DFCU FINANCIAL 3 \$598,500.00 0.12% 0 \$0.00 DHA FINANCIAL INC. 1 \$412,000.00 0.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$346,090.00 0.07% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.13% 0 \$0.00 DISCOVER HOME LOANS, INC., A 8 \$2,002,000.00 0.4% 0 \$0.00	CROSSCOUNTRY MORTGAGE, INC., A	2	\$621,050.00	0.12%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$681,285.74 0.14% 0 \$0.00	·	1	\$180,000.00	0.04%	0 \$0.00
UNION DFCU FINANCIAL 3 \$598,500.00 0.12% 0 \$0.00 DHA FINANCIAL INC. 1 \$412,000.00 0.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD., L.P. 1 \$346,090.00 0.07% 0 \$0.00 DIRECTORS MORTGAGE, INC DISCOVER HOME LOANS, INC., A 8 \$2,002,000,000 0.4% 0 \$0.00	DATA MORTGAGE, INC.	2	\$768,500.00	0.15%	0 \$0.00
DHA FINANCIAL INC. 1 \$412,000.00 0.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$346,090.00 0.07% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.13% 0 \$0.00 DISCOVER HOME LOANS, INC., A 8 \$2,002,000.00 0.4% 0 \$0.00		3	\$681,285.74	0.14%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. 1 \$189,800.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$346,090.00 0.07% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.13% 0 \$0.00 DISCOVER HOME LOANS, INC., A 8 \$2,002,000.00 0.4% 0 \$0.00	DFCU FINANCIAL	3	\$598,500.00	0.12%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P. 1 \$346,090.00 0.07% 0 \$0.00 DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.13% 0 \$0.00 DISCOVER HOME LOANS, INC., A 8 \$2,002,000,00 0.4% 0 \$0.00	DHA FINANCIAL INC.	1	\$412,000.00	0.08%	0 \$0.00
DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.13% 0 \$0.00 DISCOVER HOME LOANS, INC., A 8 \$2,002,000.00 0.4% 0 \$0.00	DHI MORTGAGE COMPANY, LTD.	1	\$189,800.00	0.04%	\$0.00
DISCOVER HOME LOANS, INC., A 8 \$2,002,000,00 0,4% 0 \$0,00	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$346,090.00	0.07%	0 \$0.00
DISCOVER HOME LOANS, INC., A 8 \$2,002,000,00 0,4% 0 \$0,00		2	\$661,300.00		
DLEAWAKE COM OKATION	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,002,000.00	0.4%	0 \$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.04%	\$0.00
DUPAGE CREDIT UNION	1	\$298,000.00	0.06% (\$0.00
ELEVATIONS CREDIT UNION	3	\$604,493.00	0.12% (1 1
EMBRACE HOME LOANS, INC.	4	\$994,800.00	0.12%	
EMC HOLDINGS LLC	2	\$564,100.00	0.11% (
ENVOY MORTGAGE, LTD.	2	\$481,810.06	0.1% (
EQUITY HOME MORTGAGE, LLC	3	\$890,327.00	0.18% (
ESB FINANCIAL, A BANKING				
CORPORATION	1	\$230,625.00	0.05%	\$0.00
EVERETT FINANCIAL INC, DBA		фо 2 0 000 00	0.150	φο οο
SUPREME LENDING	3	\$839,800.00	0.17%	\$0.00
EVERETT FINANCIAL INC. DBA	2	¢050 757 20	0.170/.0	00.00
SUPREME LENDING	3	\$858,757.29	0.17%	\$0.00
EVERETT FINANCIAL INC., DBA	6	\$1,584,100.00	0.31%	\$0.00
SUPREME LENDING ISAOA	U	ψ1,50 1 ,100.00	0.5170	φυ.υυ
EVERETT FINANCIAL, INC DBA	2	\$522,700.00	0.1%	\$0.00
SUPREME LENDING		Ψ522,700.00	0.1 /0	φυ.υυ
EVERGREEN MONEYSOURCE	5	\$1,703,155.00	0.34%	\$0.00
MORTGAGE COMPANY				
EVOLVE BANK & TRUST	6	\$1,522,452.76	0.3% (
EXCEL MORTGAGE SERVICING, INC.	8	\$2,052,184.00	0.41% (\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$506,000.00	0.1%	\$0.00
FAA CREDIT UNION	1	\$217,200.00	0.04%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	23	\$6,366,948.00	1.26% (\$0.00
CORPORATION	23	\$0,300,946.00	1.20%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	1	\$178,832.00	0.04%	\$0.00
MORTGAGE				
FARMERS BANK & TRUST, NA, A	1	\$385,600.00	0.08%	\$0.00
CORPORATION EARWERS INSURANCE CROUP		·	+	+
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL	1	\$236,000.00	0.05%	\$0.00
CREDIT UNION, A FEDERAL	1	φ ∠ 30,000.00	0.03%	φυ.υυ
FARMERS NATIONAL BANK	1	\$254,000.00	0.05% (\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$417,000.00	0.03%	
FARMINGTON BANK	1	\$217,350.00	0.04% (+
FARMINGTON BANK FARMINGTON FINANCIAL GROUP, LLC,	1	ΨΔ17,330.00	0.0 1 /0	φυ.υυ
A TENNESSEE LIMITED LIABILITY	3	\$828,320.00	0.16%	\$0.00
COMPANY		\$ 0 0,0 0.00	5.1075	
FAYETTE COUNTY NATIONAL BANK	1	\$195,000.00	0.04% (\$0.00
FIDELITY BAN D/B/A FIDELITY BANK		, , , , , , , , , , , , , , , , , , , ,		
MORTGAGE, A GEORGIA CHARTERED	1	\$214,800.00	0.04%	\$0.00
BANK				
FIDELITY BANK	1	\$200,000.00	0.04% (\$0.00
	5	\$1,534,012.00	0.3%	\$0.00
				1

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.08% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,934,511.00	0.78% 0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,500.00	0.08% 0	\$0.00
FIDELITY BANK D/D/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,800.00	0.05% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$544,455.00	0.11% 0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	0.04% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$895,000.00	0.18% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$343,920.00	0.07% 0	\$0.00
FIRST AMERICAN BANK	1	\$185,600.00	0.04% 0	\$0.00
FIRST BANK	1	\$290,000.00	0.06% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$272,000.00	0.05% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$615,200.00	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,223,150.00	1.23% 0	\$0.00
FIRST CHOICE BANK	2	\$828,000.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,798,443.00	0.36% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	2	\$741,032.52	0.15% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$394,667.00	0.08% 0	\$0.00
FIRST COMMAND BANK	1	\$217,719.39	0.04% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.04% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,989,434.00	0.39% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$713,343.00	0.14% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.04% 0	\$0.00
FIRST FEDERAL BANK	4	\$1,079,875.00	0.21% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.06% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$273,200.00	0.05% 0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	0.05%	\$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$660,344.00	0.13%	\$0.00
BOSTON	3	Ψ000,511.00	0.13 /6 (ή ψ0.00
FIRST GUARANTY MORTGAGE	1	\$312,000.00	0.06%	\$0.00
CORPORATION	1	,	0.078	·
FIRST HALLMARK	1	\$337,500.00	0.07%	1 1
FIRST HALLMARK MORTGAGE CORP	2	\$466,000.00	0.09% (
FIRST HAWAIIAN BANK	5	\$1,368,650.00	0.27%	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,241,200.00	0.25%	\$0.00
FIRST INTERSTATE BANK	8	\$1,903,100.00	0.38%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$182,000.00	0.04%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$328,000.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$657,000.00	0.13%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$608,000.00	0.12%	\$0.00
FIRST MORTGAGE CORPORATION, A	7	\$2,000,292,00	0.4% (\$0.00
CALIFORNIA CORPORATION	/	\$2,000,382.00	0.4%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$195,000.00	0.04%	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1 2	\$483,500.00	0.1%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$639,400.00	0.13%	\$0.00
FIRST NATIONAL BANK OF	1	\$202,400.00	0.04% (\$0.00
WATERLOO	1	\$202,400.00	0.04%	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$295,000.00	0.06%	†
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$197,600.00	0.04%	1
FIRST PLACE BANK	14	\$4,485,267.89	0.89%	
FIRST PRIORITY FINANCIAL, INC.	2	\$419,000.00	0.08%	
FIRST REPUBLIC BANK	2	\$808,895.62	0.16%	\$0.00
FIRST STATE BANK MORTGAGE	1	\$242,100.00	0.05%	\$0.00
COMPANY, LLC		·		· ·
FIRST STATE BANK NEBRASKA	1	\$199,736.63	0.04%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,965.14	0.12%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDI' UNION	T 7	\$2,034,100.00	0.4%	\$0.00
FIRST UNITED BANK AND TRUST	7	\$2 112 005 00	0.4207.0	\$0.00
COMPANY	7	\$2,113,085.00	0.42%	\$0.00
FIRST-CITIZENS BANK & TRUST	2	\$466,000.00	0.09%	\$0.00
COMPANY		\$ +00,000.00		·
FIRSTBANK	1	\$208,000.00	0.04%	†
FIRSTMERIT BANK, N.A.	1	\$320,000.00	0.06%	†
FIRSTRUST BANK	1	\$280,000.00	0.06%	
FISHER NATIONAL BANK	1	\$269,000.00	0.05%	1 1
FLANAGAN STATE BANK	2	\$612,900.00	0.12% (
FORUM CREDIT UNION	3	\$852,212.00	0.17% (1 1
FOUNTAIN CITY FUNDING, INC.	1	\$180,800.00	0.04%	\$0.00

FRANDSEN BANK & TRUST	2	\$611,000.00	0.12% 0	\$0.00
FRANKLIN ADVANTAGE INC.	1	\$200,000.00	0.04% 0	\$0.00
FREMONT BANK	18	\$5,783,704.10	1.15% 1	\$268,656.63
FULTON BANK, N.A.	6	\$1,580,800.00	0.31% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$659,550.00	0.13% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT	4	·		
UNION	1	\$200,000.00	0.04% 0	\$0.00
GEO CORP INC,	1	\$231,215.00	0.05% 0	\$0.00
GEO-CORP INC	1	\$390,000.00	0.08% 0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.04% 0	\$0.00
GMFS LLC	7	\$1,658,954.00	0.33% 0	\$0.00
GOTMORTGAGE.COM	3	\$807,200.00	0.16% 0	\$0.00
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$189,498.66	0.04% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00
GREAT WESTERN BANK	2	\$612,000.00	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,416,170.00	0.28% 0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,819,209.00	0.76% 0	\$0.00
HARBORONE BANK	1	\$235,200.00	0.05% 0	\$0.00
HAWAII NATIONAL BANK	1	\$329,587.50	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPANY,				
CORPORATION	1	\$289,000.00	0.06% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$400,000.00	0.08% 0	\$0.00
HOME BANK	1	\$214,500.00	0.04% 0	\$0.00
HOME FEDERAL BANK	2	\$485,250.00	0.1% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$300,800.00	0.06% 0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$370,000.00	0.07% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,400.00	0.04% 0	\$0.00
HOMEWISE, INC.	1	\$224,000.00	0.04% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$196,000.00	0.04% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$560,000.00	0.11% 0	\$0.00
HORICON BANK	1	\$278,400.00	0.06% 0	\$0.00
HORIZON BANK, N.A.	1	\$193,500.00	0.04% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,640,900.00	0.33% 0	\$0.00
ICON CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,050,188.00	0.21% 0	\$0.00
INDEPENDENT BANK	2	\$459,911.00	0.09% 0	\$0.00
INLANTA MORTGAGE INC	1	\$200,000.00	0.04% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF	1	\$275,850.00	0.05% 0	\$0.00
TEXAS INTEGRITY MORTGAGE	1	\$212,000,00	0.04% 0	\$0.00
CORPORATION OF TEXAS	1	\$212,000.00	0.04%0	\$0.00
	5	\$1,075,800.00	0.21% 0	\$0.00

INTERNATIONAL CITY MORTGAGE,				
INC., A CALIFORNIA CORPORATION				
INVESTORS HOME MORTGAGE	1	\$228,000.00	$0.05\% \ 0$	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00
JMAC LENDING, INC.	1	\$273,600.00	$0.05\% \ 0$	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$560,000.00	0.11% 0	\$0.00
KENTLAND BANK	1	\$284,000.00	0.06% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,486,210.00	0.89% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$628,800.00	0.12% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION	2	\$470,650.00	0.09% 0	\$0.00
OF LAKE AREA BANK	_	Ф1 252 2 22 00	0.2707.0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,353,322.00	0.27% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$420,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,050.00	0.9% 0	\$0.00
LANDMARK CREDIT UNION	7	\$1,593,200.00	0.32% 0	\$0.00
LEA COUNTY STATE BANK	1	\$264,375.00	0.05% 0	\$0.00
LEADER BANK N.A.	7	\$2,449,275.00	0.49% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$632,250.00	0.13% 0	\$0.00
LEADERONEFINANCIALCORPORATION	J 1	\$180,000.00	0.04% 0	\$0.00
LEGACY BANK, ORGANIZED AND	\ 1	Ψ100,000.00	0.0176	ψ0.00
EXISTING UNDER THE LAWS OF THE	1	\$184,025.00	0.04% 0	\$0.00
STATE OF IOWA				
LIBERTY MORTGAGE CORPORATION	1	\$223,250.00	0.04% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.04% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$202,932.42	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$748,000.00	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$981,800.00	0.19% 0	\$0.00
LUANA SAVINGS BANK	2	\$533,070.40	0.11% 0	\$0.00
M/I FINANCIAL CORP.	6	\$1,446,250.00	0.29% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$539,600.00	0.11% 0	\$0.00
MAGNA BANK	3	\$823,500.00	0.16% 0	\$0.00
MAIN STREET BANK	1	\$184,000.00	0.04% 0	\$0.00
MARINE BANK	1	\$199,900.00	0.04% 0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,167,700.00	0.23% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,722,050.00	0.34% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$324,000.00	0.06% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	. 2	\$561,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.07% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$665,500.00	0.13% 0	\$0.00

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MERRIMACK MORTGAGE COMPANY INC.	1	\$184,000.00	0.04% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.05% 0	\$0.00
METRO CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00
METROPOLITAN BANK	2	\$505,000.00	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$421,100.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE	1	\$234,700.00	0.05% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$511,600.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$268,800.00	0.05% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$246,400.00	0.05% 0	\$0.00
MISSOURI CREDIT UNION	2	\$483,200.00	0.1% 0	\$0.00
MORTGAGE AMERICA INC	1	\$301,750.00	0.06% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$586,043.00	0.12% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,221,000.00	0.24% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$377,100.00	0.07% 0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.08% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.05% 0	\$0.00
MORTGAGE TRUST INC	1	\$416,000.00	0.08% 0	\$0.00
MORTGAGENETWORK	16	\$4,814,100.00	0.95% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$239,100.00	0.05% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,966.00	0.04% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	14	\$3,453,470.78	0.68% 1	\$193,775.98
MOVEMENT MORTGAGE	1	\$190,700.00	0.04% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,314,335.00	0.26% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$431,150.00	0.09% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,200.00	0.04% 0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$722,433.37	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,349,000.00	0.27% 0	\$0.00
NATIONWIDE BANK	1	\$228,000.00	0.05% 0	\$0.00
NCB, FSB	1	\$240,000.00	0.05% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$396,000.00	0.08% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$588,400.00	0.12% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$322,398.09	0.06% 0	\$0.00

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NETWORK FUNDING, L.P.	1	\$260,000.00	0.05% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$194,000.00	0.04% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.07% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$191,250.00	0.04% 0	\$0.00
NORTHWEST COMMUNITY CREDIT	1	\$228,000.00	0.05% 0	\$0.00
UNION	1	\$228,000.00	0.03%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$275,636.55	0.05% 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$196,950.00	0.04% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$406,750.00	0.08% 0	\$0.00
NUVISION FCU	1	\$590,000.00	0.12% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08% 0	\$0.00
O A MORTGAGE SERVICES	10	\$3,410,690.00	0.68% 0	\$0.00
OAK BANK	1	\$385,000.00	0.08% 0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$388,000.00	0.08% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$337,200.00	0.07% 0	\$0.00
OLMSTED NATIONAL BANK	1	\$277,200.00	0.05% 0	\$0.00
OMNIAMERICAN BANK	1	\$238,000.00	0.05% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,404,400.00	0.28% 0	\$0.00
OPES ADVISORS, INC.	5	\$2,177,500.00	0.43% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$185,600.00	0.04% 0	\$0.00
ORRSTOWN BANK	1	\$185,170.68	0.04% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION				
HILLS MORTGAGE BANKERS, A	3	\$910,063.46	0.18% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK D/B/A MISSION				
HILLS MORTGAGE BANKERS, A	1	\$319,588.08	0.06% 0	\$0.00
CALIFORNIA CORPORATION.				
PACIFIC TRUST BANK, A FEDERAL				
SAVING BANK DBA MISSION HILLS	1	\$180,000.00	0.04% 0	\$0.00
MORTGAGE, A CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERAL				
SAVINGS BANK	1	\$253,000.00	0.05% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY				
CHARTERED SAVINGS BANK	3	\$1,496,288.97	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A				
CALIFORNIA LIMITED LIABILITY	1	\$540,400.00	0.11% 0	\$0.00
COMPANY				
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	7	\$2,262,500.00	0.45% 0	\$0.00
CALIFORNIA LIMITED LIABILITY	'	Ψ2,202,300.00	J. 13 /0 U	ΨΟ.
COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A	3	\$760,000.00	0.15% 0	\$0.00
CALIFORNIA LIMITED LIABILITY COMPANY				
COMI AN I				

PARAMOUNT RESIDENTIAL 1 \$322,000.00 0.06% 0 \$0.00		9	\$2,338,582.51	0.46% 1	\$173,125.41
MORTGAGE GROUP, INC. 1 \$322,000.00 0.06% 0 \$0.00	PARAMOUNT RESIDENTIAL	_			,
MORTGAGE GROUP, INC. PARKSIDE LENDING LLC 1 \$332,000.00 0.07% 0 \$0.00	THE WISSING THE SIDE OF THE PERSON OF THE PE	1	\$322 000 00	0.06%	\$0.00
PARKSIDE LENDING, LLC 14 \$4,286,250.00 0.85% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 5 \$1,264,750.00 0.25% 0 \$0.00 PATELCO CREDIT UNION 3 \$1,011,600.00 0.2% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$360,000.00 0.07% 0 \$0.00 PEOPLES BANK 1 \$194,500.00 0.04% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$696,100.00 0.14% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 76 \$24,957,004.00 4.95% 0 \$0.00 CORPORATION PINNACLE MORTGAGE GROUP, INC., A 6 \$1,576,000.00 0.31% 0 \$0.00	MORTGAGE GROUP, INC.	1			·
PARTNERS FEDERAL CREDIT UNION 5 \$1,264,750.00 0.25% 0 \$0.00 PATELCO CREDIT UNION 3 \$1,011,600.00 0.2% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$360,000.00 0.07% 0 \$0.00 PEOPLES BANK 1 \$194,500.00 0.04% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$696,100.00 0.14% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 76 \$24,957,004.00 4.95% 0 \$0.00 CORPORATION PINNACLE MORTGAGE GROUP, INC., A 6 \$1,576,000.00 0.31% 0 \$0.00		1	, ,		\$0.00
PATELCO CREDIT UNION 3 \$1,011,600.00 0.2% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$360,000.00 0.07% 0 \$0.00 PEOPLES BANK 1 \$194,500.00 0.04% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$696,100.00 0.14% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 76 \$24,957,004.00 4.95% 0 \$0.00 CORPORATION PINNACLE MORTGAGE GROUP, INC., A 6 \$1,576,000.00 0.31% 0 \$0.00	PARKSIDE LENDING, LLC	14	\$4,286,250.00		\$0.00
PAWTUCKET CREDIT UNION 1 \$360,000.00 0.07% 0 \$0.00 PEOPLES BANK 1 \$194,500.00 0.04% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$696,100.00 0.14% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 76 \$24,957,004.00 4.95% 0 \$0.00 CORPORATION PINNACLE MORTGAGE GROUP, INC., A 6 \$1,576,000.00 0.31% 0 \$0.00	PARTNERS FEDERAL CREDIT UNION		\$1,264,750.00	0.25% 0	\$0.00
PEOPLES BANK 1 \$194,500.00 0.04% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$696,100.00 0.14% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 76 \$24,957,004.00 4.95% 0 \$0.00 CORPORATION PINNACLE MORTGAGE GROUP, INC., A 6 \$1,576,000.00 0.31% 0 \$0.00	PATELCO CREDIT UNION	3	\$1,011,600.00	0.2% 0	\$0.00
PEOPLES BANK, A WA CORPORATION 2 \$696,100.00 0.14% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 76 \$24,957,004.00 4.95% 0 \$0.00 CORPORATION PINNACLE MORTGAGE GROUP, INC., A 6 \$1,576,000.00 0.31% 0 \$0.00	PAWTUCKET CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A 6 \$1,576,000,000 \$0.00	PEOPLES BANK	1	\$194,500.00	0.04% 0	\$0.00
CORPORATION, A CALIFORNIA 76 \$24,957,004.00 4.95% 0 \$0.00 CORPORATION 76 \$1.576,000.00 0.31% 0 \$0.00	PEOPLES BANK, A WA CORPORATION	2	\$696,100.00	0.14% 0	\$0.00
1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	CORPORATION, A CALIFORNIA	76	\$24,957,004.00	4.95% 0	\$0.00
	COLORADO CORPORATION	6	\$1,576,000.00	0.31% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$463,466.81 0.09% 0 \$0.00	CORPORATION, AN ILLINOIS	2	\$463,466.81	0.09% 0	\$0.00
PLATTE VALLEY STATE BANK & 1 \$216,000.00 0.04% 0 \$0.00		1	\$216,000.00	0.04% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 12 \$3,385,497.07 0.67% 0 \$0.00	PLAZA HOME MORTGAGE, INC.	12	\$3,385,497.07	0.67% 0	\$0.00
PMAC LENDING SERVICES, INC. 21 \$6,121,515.14 1.21% 0 \$0.00	PMAC LENDING SERVICES, INC.	21	\$6,121,515.14	1.21% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT 1 \$274,000.00 0.05% 0 \$0.00		1	\$274,000.00	0.05% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 1 \$192,000.00 0.04% 0 \$0.00	POTLATCH #1 FEDERAL CREDIT UNIO	N 1	\$192,000.00	0.04% 0	\$0.00
PRAIRIE STATE BANK & TRUST 1 \$252,000.00 0.05% 0 \$0.00	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05% 0	\$0.00
PRIMEWEST MORTGAGE 2 \$600,300.00 0.12% 0 \$0.00	PRIMEWEST MORTGAGE	2	\$600,300.00	0.12% 0	\$0.00
PRIORITY HOME LENDING, LLC 2 \$680,979.67 0.13% 0 \$0.00	PRIORITY HOME LENDING, LLC	2	\$680,979.67	0.13% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P. 1 \$277,595.00 0.06% 0 \$0.00	PRIORITY HOME MORTGAGE, L.P.	1	\$277,595.00	0.06% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC 1 \$190,000.00 0.04% 0 \$0.00	PROFICIO MORTGAGE VENTURES, LLO	1	\$190,000.00	0.04% 0	\$0.00
PROVIDENT SAVINGS BANK 1 \$603,204.62 0.12% 0 \$0.00	PROVIDENT SAVINGS BANK	1	\$603,204.62	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB 2 \$616,000.00 0.12% 0 \$0.00	PROVIDENT SAVINGS BANK, FSB	2	\$616,000.00	0.12% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, 1 \$201,600.00 0.04% 0 \$0.00	*	1	\$201,600.00	0.04% 0	\$0.00
PROVINCIAL BANK 1 \$314,185.72 0.06% 0 \$0.00	PROVINCIAL BANK	1	\$314,185.72	0.06% 0	\$0.00
PUBLIC SERVICE CREDIT UNION 2 \$386,600.00 0.08% 0 \$0.00	PUBLIC SERVICE CREDIT UNION	2	\$386,600.00	0.08% 0	\$0.00
	PULASKI BANK HOME LENDING	1	\$239,500.00		\$0.00
QUORUM FEDERAL CREDIT UNION 1 \$550,000.00 0.11% 0 \$0.00	QUORUM FEDERAL CREDIT UNION	1	\$550,000.00	0.11% 0	\$0.00
R BANK 1 \$277,400.00 0.05% 0 \$0.00	R BANK	1	\$277,400.00	0.05% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) 8862,600.00 0.17% 0 \$0.00	MAJESTIC HOME LOAN, A CALIFORNIA	2	\$862,600.00	0.17% 0	\$0.00
RABOBANK, N.A. 2 \$517,500.00 0.1% 0 \$0.00	RABOBANK, N.A.	2	\$517,500.00	0.1% 0	\$0.00
BANKING CORPORATION	COMPANY, A NORTH CAROLINA	1	\$417,000.00		\$0.00
RANLIFE, INC. 1 \$392,000.00 0.08% 0 \$0.00	RANLIFE, INC.	1	\$392,000.00	0.08% 0	\$0.00

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RCB BANK	1	\$244,000.00	0.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,561,443.00	0.9% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$4,697,850.00	0.93% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$288,000.00	0.06% 0	\$0.00
REDWOOD CREDIT UNION	3	\$820,700.00	0.16% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$352,500.00	0.07% 0	\$0.00
RENASANT BANK	2	\$474,000.00	0.09% 0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$255,600.00	0.05% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$1,495,350.00	0.3% 1	\$298,275.35
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,646.00	0.04% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,500.00	0.1% 0	\$0.00
RIVER BANK AND TRUST	1	\$209,600.00	0.04% 0	\$0.00
RIVER VALLEY BANK	1	\$282,224.00	0.06% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$289,040.10	$0.06\% \ 0$	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$381,000.00	0.08% 0	\$0.00
ROCKLAND TRUST	1	\$386,250.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$387,000.00	0.08% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,204,945.00	0.64% 0	\$0.00
ROYAL CREDIT UNION	2	\$444,000.00	0.09% 0	\$0.00
RPM MORTGAGE, INC	8	\$2,918,428.56	0.58% 0	\$0.00
RPM MORTGAGE, INC.	8	\$2,606,685.37	0.52% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,386,500.00	0.27% 0	\$0.00
S&T BANK	1	\$226,125.00	0.04% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$540,000.00	0.11% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,421,761.87	0.28% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$388,000.00	0.08%	\$0.00
SALAL CREDIT UNION	1	\$319,000.00	0.06% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,600.00	0.04% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,429,333.14	0.28% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$190,754.14	0.04% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.04% 0	
	6	\$1,917,500.00	0.38% 0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION				
SEAMEN'S BANK	1	\$417,000.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,900.00	0.04% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,000.00	0.04% 0	\$0.00
SFMC, LP	2	\$554,350.00	0.11% 0	\$0.00
SFMC, LP.	1	\$312,322.00	0.06% 0	\$0.00
SHEA MORTGAGE INC.	10	\$2,929,469.00	0.58% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,603,174.89	2.7% 0	\$0.00
SOLARITY CREDIT UNION	1	\$201,000.00	0.04% 0	\$0.00
SOUND COMMUNITY BANK	1	\$396,000.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.08%	\$0.00
SOUTHERN BANCORP BANK	1	\$225,000.00	0.04% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$335,000.00	0.07% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$255,200.00	0.05% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,267.53	0.04% 0	\$0.00
ST.JAMES MORTGAGE CORP.	1	\$392,000.00	0.08% 0	\$0.00
ST.MARY'S BANK	1	\$232,800.00	0.05% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$519,000.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,732,250.00	0.34% 0	\$0.00
STATE BANK OF FLORENCE	1	\$248,800.00	0.05% 0	\$0.00
STATE BANK OF WATERLOO	2	\$373,000.00	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$586,400.00	0.12% 0	
STATE STREET BANK & TRUST CO	1	\$239,200.00	0.05% 0	\$0.00
STEARNS LENDING INC.	53	\$16,183,908.62	3.21% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$5,016,397.38	0.99% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$268,000.00	0.05% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.09% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$518,820.00	0.1% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$584,000.00	0.12% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	5	\$1,730,518.08	0.34% 1	\$249,478.34

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LENDING, A CORPORATION.				
SUMMIT BANK AND TRUST	1	\$212,000.00	0.04% 0	\$0.00
SUMMIT CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$459,000.00	0.09% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$383,640.00	0.08% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$646,200.00	0.13% 0	\$0.00
SUSQUEHANNA BANK	2	\$448,228.19	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$4,207,439.43	0.83% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,222,000.00	0.24% 0	\$0.00
TALMER BANK AND TRUST	3	\$733,650.00	0.15% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,253.10	0.04% 0	\$0.00
TEXAS FIRST BANK	1	\$189,300.00	0.04% 0	\$0.00
THE BANK OF CANTON	1	\$314,500.00	0.06% 0	\$0.00
THE CITIZENS BANK	1	\$319,000.00	0.06% 0	\$0.00
THE COLUMBIA BANK	4	\$1,355,500.00	0.27% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00	0.04% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$235,000.00	0.05% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00
THE LENDING COMPANY, INC	1	\$206,000.00	0.04% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$400,000.00	0.08% 0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$375,000.00	0.07% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$569,400.00	0.11% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$307,500.00	0.06% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$590,924.00	0.12% 0	\$0.00
THE PARK BANK	1	\$232,000.00	0.05% 0	\$0.00
THINK MUTUAL BANK	2	\$584,500.00	0.12% 0	\$0.00
THREE RIVERS FCU	1	\$185,600.00	0.04% 0	\$0.00
TOMPKINS STATE BANK	1	\$230,000.00	0.05% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$216,250.00	0.04% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$481,200.00	0.1% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$321,571.00	0.06% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$406,000.00	0.08% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$220,000.00	0.04% 0	\$0.00
TRAVIS CREDIT UNION	1	\$215,910.00	0.04% 0	\$0.00
TRISTAR BANK	1	\$267,400.00	0.05% 0	\$0.00
TRIUMPH BANK	1	\$176,760.00	0.04% 0	\$0.00
TRUSTONE FINANCIAL	3	\$927,103.00	0.18% 0	\$0.00

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UAMC	1	\$153,750.00	0.03% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,602,211.00	0.91% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,282,738.00	0.25% 0	\$0.00
UNIONBANK,N.A.	5	\$1,531,883.84	0.3% 0	\$0.00
UNITED BANK &TRUST	5	\$1,673,818.87	0.33% 0	\$0.00
UNITED COMMUNITY BANK	1	\$199,259.60	0.04% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$7,015,945.92	1.39% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	2	\$838,277.72	0.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$997,260.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,350,089.00	0.86% 1	\$307,112.28
UNIVERSAL LENDING CORPORATION	6	\$1,587,700.00	0.31% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$292,123.48	0.06% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,500.00	0.04% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.04% 0	\$0.00
USE CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$966,684.00	0.19% 0	\$0.00
VANGUARD FUNDING LLC	1	\$215,000.00	0.04% 0	\$0.00
VENTURE BANK	1	\$252,000.00	0.05% 0	\$0.00
VERITAS FUNDING, LLC	5	\$1,823,067.00	0.36% 0	\$0.00
VILLAGE MORTGAGE	1	\$235,200.00	0.05% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$663,850.00	0.13% 0	\$0.00
VYSTAR CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,632,033.00	0.92% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,425,000.00	0.28% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$373,400.00	0.07% 0	\$0.00
WALLICK AND VOLK, INC	2	\$767,525.68	0.15% 1	\$406,668.52
WASHINGTON COUNTY BANK	1	\$230,000.00	0.05% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$935,158.00	0.19% 0	\$0.00
WAUKESHA STATE BANK	1	\$357,000.00	0.07% 0	\$0.00
WCS LENDING, LLC	1	\$222,107.00	0.04% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$797,000.00	0.16% 0	\$0.00

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	WEST POINTE BANK	1	\$230,400.00	0.05% 0	\$0.00
	WESTERN BANCORP	3	\$1,185,000.00	0.23% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$300,400.00	0.06% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,834,700.00	0.36% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	1	\$362,962.18	0.07% 0	\$0.00
	N.A. WJ BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,629,140.00	0.32% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$208,000.00	0.04% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,029,542.36	0.2% 0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$293,013.64	0.06% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$205,700.00	-0.06% 0	\$0.00
Total		1,738	\$504,520,737.95	100% 9	\$2,402,960.32
3138WAGU5	1ST MARINER BANK	1	\$396,477.21	0.41% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$255,500.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$659,742.55	0.68% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.18% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,091.24	0.22% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,625.00	0.21% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,770.00	0.22% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.22% 0	\$0.00
	AMERICAN BANK CENTER	1	\$242,900.00	0.25% 0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$484,000.00		
	AMERICAN FINANCIAL RESOURCES INC.	1	\$196,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.55% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.72% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,700.00	0.26% 0	\$0.00
	AUBURNBANK	1	\$254,000.00	0.26% 0	\$0.00
	BANCORPSOUTH BANK	1	\$216,380.00	0.22% 0	\$0.00
	BANK OF THE JAMES	1	\$300,000.00	0.31% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,144,625.74	1.18% 1	\$245,040.45
	BAXTER CREDIT UNION	1	\$184,000.00	0.19% 0	\$0.00
	BAY EQUITY LLC	4	\$1,903,200.00	1.97% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,500.00	0.3% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,029,600.00	1.07% 0	\$0.00

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BROADVIEW MORTGAGE CORPORATION	2	\$816,000.00	0.84%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,851,010.58	1.92%	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$194,000.00	0.2%	\$0.00
CALIBER HOME LOANS, INC.	2	\$611,500.00	0.63%	\$0.00
CALIFORNIA CREDIT UNION	1	\$383,494.33	0.4%	1
CAPITAL CREDIT UNION	1	\$259,333.31	0.27%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00	0.18%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,000.00	0.47%	\$0.00
CASHCALL, INC.	4	\$1,368,500.00	1.42%	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$465,426.00	0.48%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$702,000.00	0.73%	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$248,000.00	0.26%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$930,800.00	0.96%	\$0.00
COBALT MORTGAGE, INC.	6	\$1,802,884.00	1.87%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,129.85	0.2%	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$550,807.00	0.57%	\$0.00
CREDIT UNION OF COLORADO	1	\$235,505.00	0.24%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.26%	\$0.00
DEMOTTE STATE BANK	1	\$396,150.00	0.41%	\$0.00
DFCU FINANCIAL	1	\$182,840.00	0.19%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$765,700.00	0.79%	\$0.00
ELEVATIONS CREDIT UNION	3	\$815,000.00	0.84%	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$253,600.00	0.26%	\$0.00
EVOLVE BANK & TRUST	2	\$446,960.90	0.46%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$327,000.00	0.34%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.27%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,880.00	0.19% (\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,912,229.03	1.98%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$278,640.86	0.29%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$759,183.96	0.79%	\$0.00

FIRST COLLINSVILLE BANK				
TIKST COLLINS VILLE BANK	1	\$417,000.00	0.43% 0	\$0.00
FIRST COMMUNITY BANK	1	\$218,500.00	0.23% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	3	\$756,472.00	0.78% 0	\$0.00
LAKEWOOD, ISAOA	3	\$730,472.00		\$0.00
FIRST INTERSTATE BANK	2	\$597,400.00	0.62% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.37% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$242,100.00	0.25% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.28% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$560,750.00	0.58% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$202,500.00	0.21% 0	\$0.00
FIRST PLACE BANK	3	\$1,059,438.00	1.1% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$222,560.00	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$473,628.00	0.49% 0	\$0.00
FLANAGAN STATE BANK	1	\$287,637.66	0.3% 0	\$0.00
FREMONT BANK	2	\$892,152.60	0.92% 0	\$0.00
FULTON BANK, N.A.	1	\$206,910.00	0.21% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$307,100.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$202,925.00	0.21% 0	\$0.00
GEORIGA COMMERCE BANK	1	\$257,450.00	0.27% 0	\$0.00
GMFS LLC	1	\$218,400.00	0.23% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,100.00	0.34% 0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$181,427.69	0.19% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,200.00	0.18% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,347.77	0.21% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$210,000.00	0.22% 1	\$205,644.79
IBERIABANK MORTGAGE COMPANY	2	\$391,100.00	0.4% 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,016.93	0.19% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$311,245.59	0.32% 0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.43% 0	\$0.00
INTERBANK	1	\$292,000.00	0.3% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.21% 0	\$0.00
	1	\$264,000.00	0.27% 0	\$0.00
	1 1			T 0.00
IPAVA STATE BANK JAMES B. NUTTER & COMPANY	1	\$215,550.00	0.22% 0	\$0.00

KINECTA FEDERAL CREDIT UNION 12 \$4,129,342.17 4.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DBA HOMELOAN FINANCIAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CALIFORNIA CALIF	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA CORPORATION 5 \$1,764,000.00 1.83% 0 LEADER BANK N.A. 2 \$834,000.00 0.86% 0 LIBERTY BANK & TRUST 1 \$202,500.00 0.21% 0 LOGIX FEDERAL CREDIT UNION 1 \$270,650.00 0.28% 0 LOS ALAMOS NATIONAL BANK 1 \$189,500.00 0.28% 0 M&T BANK 1 \$295,236.49 0.31% 0 MACATAWA BANK 1 \$339,058.88 0.35% 0 MAGNA BANK 1 \$175,000.00 0.18% 0 MANSFIELD CO-OPERATIVE BANK 1 \$284,230.80 0.29% 0 MAVERICK FUNDING CORP. 3 \$1,054,100.00 1.09% 0 MEGASTAR FINANCIAL CORP 2 \$695,200.00 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LEADER BANK N.A. 2 \$834,000.00 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LIBERTY BANK & TRUST LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK 1 \$270,650.00 0.28% 0 LOS ALAMOS NATIONAL BANK 1 \$189,500.00 0.2% 0 M&T BANK 1 \$295,236.49 0.31% 0 MACATAWA BANK 1 \$339,058.88 0.35% 0 MAGNA BANK 1 \$175,000.00 0.18% 0 MANSFIELD CO-OPERATIVE BANK 1 \$284,230.80 0.29% 0 MAVERICK FUNDING CORP. 3 \$1,054,100.00 1.09% 0 MEGASTAR FINANCIAL CORP 2 \$695,200.00 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LOGIX FEDERAL CREDIT UNION 1 \$270,650.00 0.28% 0 LOS ALAMOS NATIONAL BANK 1 \$189,500.00 0.2% 0 M&T BANK 1 \$295,236.49 0.31% 0 MACATAWA BANK 1 \$339,058.88 0.35% 0 MAGNA BANK 1 \$175,000.00 0.18% 0 MANSFIELD CO-OPERATIVE BANK 1 \$284,230.80 0.29% 0 MAVERICK FUNDING CORP. 3 \$1,054,100.00 1.09% 0 MEGASTAR FINANCIAL CORP 2 \$695,200.00 0.72% 0 MERCHANTS BANK NATIONAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LOS ALAMOS NATIONAL BANK 1 \$189,500.00 0.2% 0 M&T BANK 1 \$295,236.49 0.31% 0 MACATAWA BANK 1 \$339,058.88 0.35% 0 MAGNA BANK 1 \$175,000.00 0.18% 0 MANSFIELD CO-OPERATIVE BANK 1 \$284,230.80 0.29% 0 MAVERICK FUNDING CORP. 3 \$1,054,100.00 1.09% 0 MEGASTAR FINANCIAL CORP 2 \$695,200.00 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
M&T BANK 1 \$295,236.49 0.31% 0 MACATAWA BANK 1 \$339,058.88 0.35% 0 MAGNA BANK 1 \$175,000.00 0.18% 0 MANSFIELD CO-OPERATIVE BANK 1 \$284,230.80 0.29% 0 MAVERICK FUNDING CORP. 3 \$1,054,100.00 1.09% 0 MEGASTAR FINANCIAL CORP 2 \$695,200.00 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MACATAWA BANK 1 \$339,058.88 0.35% 0 MAGNA BANK 1 \$175,000.00 0.18% 0 MANSFIELD CO-OPERATIVE BANK 1 \$284,230.80 0.29% 0 MAVERICK FUNDING CORP. 3 \$1,054,100.00 1.09% 0 MEGASTAR FINANCIAL CORP 2 \$695,200.00 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00
MAGNA BANK 1 \$175,000.00 0.18% 0 MANSFIELD CO-OPERATIVE BANK 1 \$284,230.80 0.29% 0 MAVERICK FUNDING CORP. 3 \$1,054,100.00 1.09% 0 MEGASTAR FINANCIAL CORP 2 \$695,200.00 0.72% 0 MERCHANTS BANK NATIONAL 0 0 0	\$0.00 \$0.00 \$0.00
MANSFIELD CO-OPERATIVE BANK 1 \$284,230.80 0.29% 0 MAVERICK FUNDING CORP. 3 \$1,054,100.00 1.09% 0 MEGASTAR FINANCIAL CORP 2 \$695,200.00 0.72% 0	\$0.00 \$0.00
MAVERICK FUNDING CORP. 3 \$1,054,100.00 1.09% 0 MEGASTAR FINANCIAL CORP 2 \$695,200.00 0.72% 0 MERCHANTS BANK NATIONAL	\$0.00
MEGASTAR FINANCIAL CORP 2 \$695,200.00 0.72% 0	
MERCHANTS BANK NATIONAL	\$0.00
MERCHANTS BANK, NATIONAL	Ψ0.00
ASSOCIATION 1 \$381,427.00 0.39% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC 1 \$270,000.00 0.28% 0	\$0.00
MIDWEST COMMUNITY BANK 1 \$280,150.00 0.29% 0	\$0.00
MLD MORTGAGE, INC. 1 \$399,496.74 0.41% 0	\$0.00
MORTGAGENETWORK 1 \$308,000.00 0.32% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC 2 \$649,500.00 0.67% 0	\$0.00
MOVEMENT MORTGAGE, LLC 1 \$354,600.00 0.37% 0	\$0.00
NATIONAL BANK OF KANSAS CITY 2 \$703,450.00 0.73% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC 1 \$315,000.00 0.33% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT	
UNION 1 \$250,800.00 0.26% 0	\$0.00
O A MORTGAGE SERVICES 2 \$1,042,000.00 1.08% 0	\$0.00
OPES ADVISORS, INC. 1 \$312,500.00 0.32% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$310,465.25 0.32% 0 CALIFORNIA CORPORATION	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 4 \$1,211,196.72 1.25% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 2 \$571,449.58 0.59% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 1 \$180,805.00 0.19% 0	\$0.00
PARAMOUNT RESIDENTIAL 1 \$216,000,00 0, 22% 0	\$0.00
MORTGAGE GROUP, INC.	
PARKSIDE LENDING LLC 1 \$290,000.00 0.3% 0	\$0.00
PARKSIDE LENDING, LLC 5 \$1,666,000.00 1.72% 0	\$0.00
PATELCO CREDIT UNION 1 \$205,500.00 0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 10 \$3,016,433.00 3.12% 0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$212,120.30	0.22% 0	\$0.00
CORPORATION	_	** 0= 6 0= 0 = 4	5.050	40.00
PLAZA HOME MORTGAGE, INC.	7	\$1,976,870.51	2.05% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,402,150.00	1.45% 1	\$323,789.98
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$224,703.71	0.23% 0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$329,600.00	0.34% 0	\$0.00
RCB BANK	1	\$252,770.00	0.26% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,438,975.93	1.49% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,069,677.00	1.11% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$592,100.00	0.61% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,011,400.00	2.08% 0	\$0.00
ROYAL CREDIT UNION	1	\$224,100.00	0.23% 0	\$0.00
RPM MORTGAGE, INC.	4	\$1,299,121.97	1.34% 0	\$0.00
RUSHMORE	1	\$417,000.00	0.43% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$635,900.00	0.66% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,701.32	0.47% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.21% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$182,300.00	0.19% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$395,775.00	0.41% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$728,050.00	0.75% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,688.00	0.25% 0	\$0.00
SHEA MORTGAGE INC.	1	\$438,500.00	0.45% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,778,500.00	1.84% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,300.00	0.33% 0	\$0.00
STEARNS LENDING INC.	11	\$3,233,600.00	3.35% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$573,410.00	0.59% 0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	2	\$503,500.00	0.52% 0	\$0.00
SUSQUEHANNA BANK	1	\$213,750.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,032,429.00	1.07% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,800.00		\$0.00
THE BANK OF CANTON	1	\$199,500.00	0.21% 0	\$0.00

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	TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0 \$0.00
	TRAVIS CREDIT UNION	1	\$361,250.00	0.37%	0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$746,000.00	0.77%	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,518.00	0.67%	0 \$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.43%	0 \$0.00
	UNITED HERITAGE CREDIT UNION	1	\$255,075.00		
	UNITED WHOLESALE MORTGAGE	4			
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$314,300.00	0.33%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,898.81	0.43%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,310.00	0.28%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	\$229,092.00	0.24%	0 \$0.00
	USE CREDIT UNION	1	\$292,500.00	0.3%	0 \$0.00
	VERITAS FUNDING, LLC	2	\$677,400.00	0.7%	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.21%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$397,200.00	0.41%	0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$231,800.00	0.24%	0 \$0.00
	WEOKIE CREDIT UNION	1	\$228,705.22		
	WESTERRA CREDIT UNION	1	\$245,000.00		
<u> </u>	WESTSTAR MORTGAGE, INC	1	· · · · ·		
<u></u>	WESTSTAR MORTGAGE, INC.	1			
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.24%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,000.00	0.97% (0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$544,540.00	0.62%	0 \$0.00
Total		325	\$96,639,721.20	100%	3 \$774,475.22
		لِلَّا			<u></u>
3138WAGV3	ABACUS FEDERAL SAVINGS BANK	1	1		
<u> </u>	ALLIED MORTGAGE GROUP	2			
<u> </u>	ALLIED MORTGAGE GROUP INC	5	\$1,474,600.00	1.66%	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	. , ,		
<u></u>	BANK OF AKRON	2	i i		
	BETHPAGE FEDERAL CREDIT UNION	13			
	COMMUNITY BANK, NA	4	\$998,600.00	1.12%	0 \$0.0

CONTINENTAL HOME LOANS INC.	25	\$7,125,602.48	8% 0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$340,000.00	0.38% 0	\$0.00
DISCOVER HOME LOANS, INC., A	4	\$1,313,778.71	1.48% 0	\$0.00
DELAWARE CORPORATION	4	\$1,515,776.71	1.40%0	\$0.00
EMIGRANT MORTGAGE COMPANY,	3	\$985,000.00	1.11% 0	\$0.00
INC		Ψ>05,000.00	1.11 /6 0	Ψ0.00
EMIGRANT MORTGAGE COMPANY,	1	\$292,000.00	0.33% 0	\$0.00
INC.	1		0.25%	
EMPOWER FEDERAL CREDIT UNION	1	\$226,401.02	0.25% 0	\$0.00
ENDEAVOR LOAN SERVICES	1	\$360,000.00	0.4% 0	\$0.00
EVOLVE BANK & TRUST	4	\$1,179,766.00	1.32% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,642,700.00	5.21% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,070,000.00	1.2% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$1,070,000.00	i	\$0.00
BOSTON	1	\$279,000.00	0.31% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$196,000.00	0.22% 0	\$0.00
FIRST SOURCE FEDERAL CREDIT				
UNION	1	\$180,500.00	0.2% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT	1	¢227 500 00	0.200	Φ0.00
UNION	1	\$337,500.00	0.38% 0	\$0.00
GFI MORTGAGE BANKERS, INC	4	\$1,575,000.00	1.77% 0	\$0.00
GRAND BANK, N.A.	1	\$300,000.00	0.34% 0	\$0.00
HOMESTEAD FUNDING CORP.	30	\$8,313,157.64	9.33% 0	\$0.00
HUDSON HERITAGE FCU	1	\$404,100.00	0.45% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	24	\$5,541,978.21	6.22% 0	\$0.00
UNION	24	ψ3,341,776.21		φ0.00
INVESTORS HOME MORTGAGE	3	\$912,000.00	1.02% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$181,000.00	0.2% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	26	\$7,263,559.36	8.16% 2	\$678,183.57
LIVE WELL FINANCIAL, INC.	1	\$204,300.00	0.23% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A	5	\$1,923,200.00	2.16% 0	\$0.00
N.Y. CORPORATION		. , ,		•
MID-HUDSON VALLEY FEDERAL	4	\$814,904.64	0.91% 0	\$0.00
CREDIT UNION	7	\$2,107,650,00	2 2707 0	00.02
MID-ISLAND MORTGAGE CORP.	1	\$2,107,650.00	2.37% 0 0.29% 0	\$0.00
MIT FEDERAL CREDIT UNION MORTGAGE ENTERPRISE	1	\$255,200.00	- 11	\$0.00
MORTGAGE ENTERPRISE MORTGAGE ENTERPRISE, LTD	2	\$270,400.00 \$773,000.00	0.3% 0 0.87% 0	\$0.00 \$0.00
NASSAU EDUCATORS FCU	4	\$1,254,000.00	1.41% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$308,000.00	0.35% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,466,750.00	2.77% 0	\$0.00
PSFCU	1	\$460,000.00	0.52% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	φ+00,000.00	0.34%	φυ.υυ
INC.	19	\$5,370,926.00	6.03% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,		4		
INC. D/B/A HOMEBRIDGE	20	\$6,965,600.00	7.82% 0	\$0.00
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	RESIDENTIAL HOME FUNDING CORP.	3	\$951,550.00			\$0.00
	RFC MORTGAGE	1	\$264,186.00	0.3%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$648,398.31	0.73%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$245,000.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$644,000.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKER	1	\$458,000.00	0.51%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,799,375.00	2.02%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$382,650.00	0.43%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$340,000.00	0.38%	0	\$0.00
\vdash	TOTAL GROUP IN LIEU OF TRUE				+-	
	CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00			\$0.00
	ULSTER SAVINGS BANK	1	\$251,250.00			\$0.00
	UNITED MORTGAGE CORP	1	\$266,750.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$561,200.00	0.63%	0	\$0.00
Γ	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$228,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,466,095.00	3.89%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$426,896.00			\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$295,000.00			\$0.00
	WCS LENDING, LLC	1	\$416,475.00			\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00		_	\$0.00
	WEST TOWN SAVINGS BANK	1	\$318,250.00			\$0.00
	WHITMAN MORTGAGE	1	\$373,000.00			\$0.00
Total		296	\$89,063,299.37	100%	2 \$6	78,183.57
]			<u> </u>	\Box
3138WAGW1	BANCO POPULAR DE PUERTO RICO	7	\$791,025.52	6.83%		\$0.00
	BANCO SANTANDER PR	6				\$0.00
	BAXTER CREDIT UNION	1	\$288,000.00			\$0.00
	DORAL MORTGAGE LLC	19	\$4,021,291.05	34.73%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$220,970.00			\$0.00
	FIRST BANK PUERTO RICO	3	\$520,620.00	4.5%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$376,609.00	3.25%	0	\$0.00
	ORIENTAL BANK	13	\$3,240,823.82	27.99%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$175,500.00			\$0.00
Γ	SUN WEST MORTGAGE COMPANY, INC.	2	\$347,151.00			\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$159,920.00	1.37%	0	\$0.00
Total		56	·	100%		\$0.00
3138WAGX9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	3.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	2.18%	0	\$0.00
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	CALIBER HOME LOANS, INC.	2	\$360,002.00	7.14% 0	\$0.00
	CASHCALL, INC.	1	\$175,700.00	3.49% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$126,100.00	2.5% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,000.00	3.09% 0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$160,350.00	3.18% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$263,094.00	5.22% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$167,000.00	3.31% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	3.33% 0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$161,800.00	3.21% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$189,000.00	3.75% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$235,000.00	4.66% 0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	2	\$350,568.86	6.95% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$267,500.00	5.31% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$126,350.00	2.51% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,905.00	3.39% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	3.02% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$199,800.00	3.96% 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,642.03	3.19% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$366,920.00	7.28% 0	\$0.00
	RCB BANK	1	\$155,600.00	3.09% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$162,000.00	3.21% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,675.00	2.57% 0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$177,416.06	3.52% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	3.77% 0	\$0.00
Total		32	\$5,041,422.95	100% 0	\$0.00
				0.5444.0	40.00
3138WAGY7	4TRUST MORTGAGE INC	1	\$417,000.00	0.64% 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$417,000.00		\$0.00
	4TRUST MORTGAGE, INC.	1	\$364,000.00	0.56% 0	\$0.00
	AFFILIATED BANK	4	\$1,384,750.00	2.14% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,411,973.00	2.18% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,056,400.00	1.63% 0	\$0.00
	AMERICAN NATIONAL PANICOE	2	\$816,385.11	1.26% 0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$378,000.00	0.58% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$367,515.40	0.57% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,111,365.00	1.72% 0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$336,767.94	0.52% 0	\$0.00
	BANCORPSOUTH BANK	1	\$372,000.00	0.57% 0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$981,000.00	1.51% 0	\$0.00
	CALTEX FUNDING, LTD.	1	\$385,976.00	0.6% 0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$341,549.63	0.53% 0	\$0.00

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CENDERA FUNDING, INC.	1	\$415,000.00	0.64%	\$0.00
CLOUD LENDERS, LLC	1	\$411,000.00	0.63%	\$0.00
CMC HOME LENDING	3	\$1,128,909.70	1.74%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,769,290.91	4.28%	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,483,735.54	2.29%	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$354,297.00	0.55%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	8	\$3,046,458.63	4.7%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,450.87	0.64%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$546,450.00	0.84%	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$378,000.00	0.58%	\$0.00
EECU	1	\$332,405.00	0.51%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$356,250.00	0.55%	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$385,600.00	0.6%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,600,850.00	2.47%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.51%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$834,000.00	1.29%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$2,020,250.00	3.12%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$412,609.00	0.64%	\$0.00
EVOLVE BANK & TRUST	2	\$725,200.00	1.12%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,978,769.27	3.06%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,486,179.00	2.29%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$1,149,331.00	1.77%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$4,485,863.53	6.93%	\$0.00
GRAND BANK	1	\$391,200.00	0.6%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,463.23	0.64%	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$370,242.52	0.57%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.64%	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$417,000.00	0.64%	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$734,750.00	1.13% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.64%	\$0.00

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	INTERNATIONAL BANK OF COMMERCE	1	\$370,500.00	0.57%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$364,528.88	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$338,134.00		0	\$0.00
	MEGAMERICA MORTGAGE GROUP	1	\$393,500.00	0.61%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$329,800.00		+-1	
	NETWORK FUNDING, L.P.	3			-	
	OMNIAMERICAN BANK	4	\$1,434,944.48		-	
	ON Q FINANCIAL, INC.	1	\$412,500.00		0	\$0.00
	PFL INC	1	\$351,500.00		1 1	
	PRIMEWEST MORTGAGE	1	\$416,000.00	0.64%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	11	\$4,355,874.00	6.73%	0	\$0.00
	R BANK	1	\$399,473.26	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,609,000.00	2.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.64%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$416,463.23	0.64%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.64%	0	\$0.00
	SFMC, LP	2			1 1	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$408,000.00			
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,137,096.00	1.76%	0	\$0.00
	STEARNS LENDING INC.	3		1.74%	-	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$411,192.00			
	SWBC MORTGAGE CORPORATION	9	\$3,335,268.29	5.15%	0	\$0.00
	TEXAS BANK	1	\$417,000.00		_	i i
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$417,000.00	0.64%	0	\$0.00
	TXL MORTGAGE (TCB)	1	\$417,000.00	0.64%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$346,750.00		$\boldsymbol{\vdash}$	
	UNITED HERITAGE CREDIT UNION	1	\$363,615.00		$\boldsymbol{\vdash}$	
	UNITED TEXAS BANK	1	\$334,925.00	0.52%	0	i i
	WALLIS STATE BANK	1	\$395,399.00		-	
	WEICHERT FINANCIAL SERVICES	1	\$252,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$346,500.00		H	·
	WR STARKEY MORTGAGE, LLP.	2	\$832,938.58	1.35%	0	\$0.00
Total		170	\$64,765,874.26	100%	0	\$0.00
					بًا	
3138WAGZ4	OLD NATIONAL BANK	26			+-	
Total		26	\$2,859,506.83	100%	0	\$0.00
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3138WAH26	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	7.88% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,600.00	8.04% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,700.00	9.62% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,000.00	8.26% 0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,400.00	18.52% 0	\$0.00
	FIRST PLACE BANK	1	\$92,000.00	2.73% 0	\$0.00
	LOAN DEPOT (HARP)	3	\$600,926.37	17.85% 0	\$0.00
	MAS ASSOCIATES, LLC	1	\$185,900.00	5.52% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$479,700.00	14.25% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,300.00	7.33% 0	\$0.00
Total		14	\$3,365,826.37	100% 0	\$0.00
3138WAH34	1ST MARINER BANK	1	\$393,500.12	1.15% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$83,959.00	0.25% 0	\$0.00
	ALARION BANK	1	\$142,000.00	0.41% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$201,773.65	0.59% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	18	\$3,800,100.00	11.1% 0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$161,000.00	0.47% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.52% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.47% 0	\$0.00
	BANCO SANTANDER PR	1	\$215,878.89	0.63% 0	\$0.00
	BAXTER CREDIT UNION	1	\$180,100.00	0.53% 0	\$0.00
	BAY EQUITY LLC	2	\$567,700.00	1.66% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$145,100.00	0.42%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,701,800.00	4.97%	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$358,000.00	1.05% 0	\$0.00
	CASHCALL, INC.	1	\$107,000.00	0.31% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,878.50	0.56% 0	†
	CENTURY LENDING COMPANY	1	\$157,533.23	0.46% 0	
	CFS MORTGAGE CORPORATION	1	\$251,520.00	0.73% 0	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$4,918,066.19	14.37% 0	
	COLE TAYLOR BANK	1	\$214,699.52	0.63% 0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$814,118.80	2.38% 0	†

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,412.54	0.22%	\$0.00
DFCU FINANCIAL	2	\$191,000.00	0.56%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.54%	
EMBRACE HOME LOANS, INC.	1	\$185,400.00	0.54%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$95,150.00	0.28%	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,650.00	0.56%	
EVOLVE BANK & TRUST	1	\$120,400.00	0.35%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$567,000.00	1.66%	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$145,900.00	0.43%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,000.00	1.81%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,000.00	0.63%	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$335,759.65	0.98%	\$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$187,300.00	0.55%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.57%	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,325,168.00	3.87%	\$0.00
INDYMAC BANK, F.S.B. A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,050.00	0.64%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$170,500.00	0.5%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,400.00	0.39%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,200.00	0.61%	\$0.00
LANDMARK CREDIT UNION	1	\$89,500.00	0.26%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.34%	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$381,550.00	1.11%	\$0.00
LHM FINANCIAL CORPORATION	1	\$239,300.00	0.7%	\$0.00
MAIN STREET BANK	2	\$190,616.51	0.56%	\$0.00
MAVERICK FUNDING CORP.	9	\$1,371,133.81	4.01%	\$0.00
MID AMERICA MORTGAGE	2	\$153,900.00	0.45%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,146.00	0.32%	\$0.00
MILEND, INC.	1	\$246,100.00	0.72%	\$0.00
MLD MORTGAGE, INC.	1	\$245,400.00	0.72%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,700.00	1.54%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$319,970.00	0.93%	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$542,181.25	1.58%	\$0.00
	1	\$246,300.00	0.72%	\$0.00

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OCMBC, INC., A CALIFORNIA CORPORATION				
ORIENTAL BANK	1	\$375,847.86	1.1% 1	\$368,835.17
ORION FEDERAL CREDIT UNION	1	\$63,000.00	0.18% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,373.25	0.32% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,402.00	1.59% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,037,365.00	3.03% 0	
PEOPLES BANK	1	\$222,104.81	0.65% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	1.71% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$201,600.00	0.59% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$641,900.00	1.88% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$727,748.93	2.13% 0	\$0.00
PROVIDENCE BANK	1	\$144,050.00	0.42% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$167,200.00	0.49% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.48%	\$0.00
REGENCY MORTGAGE CORP	1	\$228,737.33	0.67% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,125.54	0.18%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$185,200.00	0.54% 0	\$0.00
RESMAC, INC.	1	\$276,500.00	0.81% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,700.00	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,500.00	0.65% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS,A TEXAS CORPORATION	1	\$319,000.00	0.93% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$179,802.98	0.53% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	2	\$227,392.05	0.66% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$252,841.50	0.74% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$222,700.00	0.65% 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.58% 0	\$0.00

	THE LENDING COMPANY, INC	1	\$191,805.00	0.56% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$223,639.00	0.65% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$380,240.33	1.11% 0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$114,900.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,500.00	0.96% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$266,600.00	0.78% 0	\$0.00
Total		170	\$34,225,691.24	100% 1	\$368,835.17
3138WAH42	BETHPAGE FEDERAL CREDIT UNION	1	\$280,150.00	12.09% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,800.00	2.84% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,850.00	10.74% 0	\$0.00
	DORAL MORTGAGE LLC	5	\$1,086,512.00	46.87% 0	\$0.00
	FIRST PLACE BANK	1	\$83,600.00	3.61% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,350.00	4.37% 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,800.00	3.18%	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$76,900.00	3.32% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$175,200.00	7.56% 0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$125,750.00	5.42% 0	\$0.00
Total		14	\$2,317,912.00	100% 0	\$0.00
3138WAH59	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$862,000.00	1.57% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$311,149.34	0.57% 0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$159,575.89	0.29% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$292,000.00	0.53% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$552,918.00	1.01% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.65%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.47% 0	\$0.00
	AMERICASH	1	\$253,623.00	0.46% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$344,750.00	0.63% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,108,392.73	2.02% 0	\$0.00
	BANCFIRST	1	\$233,000.00	0.42% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$354,523.35	0.64% 0	\$0.00
	BANCO SANTANDER PR	2	\$451,145.79	0.82% 0	
	BANCORPSOUTH BANK	2	\$399,537.09	0.73% 0	\$0.00
	BANK OF QUINCY	1	\$168,040.00	0.31% 0	\$0.00
,	BANKNEWPORT	1	\$219,000.00	0.4% 0	\$0.00

BAXTER CREDIT UNION	3	\$741,573.00	1.35%	0 \$0.00
BELLCO CREDIT UNION	2	\$385,786.14	0.7%	0 \$0.00
BERKSHIRE BANK	1	\$165,500.00	0.3%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.9%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$812,919.56	1.48%	0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$232,500.00	0.42%	0 \$0.00
BOULDER VALLEY CU	1	\$179,200.00	0.33%	0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,241.03	0.29%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,207,785.00	2.2%	0 \$0.00
CALIBER HOME LOANS, INC.	1	\$174,700.00	0.32%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.47%	0 \$0.00
CENTRAL TRUST BANK	1	\$153,600.00	0.28%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.32%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$298,400.00	0.54%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,000.00	0.44%	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.35%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,000.00	0.35%	0 \$0.00
COBALT MORTGAGE, INC.	1	\$157,000.00	0.29%	0 \$0.00
COMMERCE MORTGAGE	1	\$229,000.00	0.42%	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.34%	0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$156,500.00	0.28%	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,594.45	0.28%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$355,000.00	0.65%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$163,577.46	0.3%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,800.00	0.32%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$661,800.00	1.2%	0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.43%	0 \$0.00
DUPAGE CREDIT UNION	1	\$258,300.00	0.47%	0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$216,614.00	0.39%	
EQUITY RESOURCES, INC.	1	\$150,000.00	0.27%	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,000.00	0.28%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,000.00	0.51%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.34%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$253,600.00	0.46%	

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FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,455.20	0.33%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,000.00	0.48% 0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.27% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$506,886.52	0.92% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,800.00	1.49% 0	\$0.00
FIRST CHOICE BANK	1	\$272,000.00	0.49% 0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$186,000.00	0.34%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,560.00	0.35% 0	\$0.00
FIRST COUNTY BANK	1	\$354,055.52	0.64% 0	\$0.00
FIRST FEDERAL BANK	3	\$841,839.04	1.53% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,536.13	0.32% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,200.00	0.86% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.52% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$152,100.00	0.28% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.32%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$183,920.00	0.33% 0	\$0.00
FIRST PLACE BANK	3	\$668,157.45	1.22% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,001,400.00	1.82% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	1.07% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,750.00	0.75% 0	\$0.00
FIRSTBANK	1	\$161,400.00	0.29% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$446,348.00	0.81% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$150,000.00	0.27% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$777,000.00	1.41% 0	\$0.00
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$188,000.00	0.34% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,386,450.00	2.52% 0	\$0.00
HARBOR NATIONAL BANK	1	\$233,600.00	0.42% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.33% 0	1
HERSHEY FEDERAL CREDIT UNION	1	\$152,611.38	0.28% 0	\$0.00
INSIGHT CREDIT UNION	1	\$387,000.00	0.7% 0	1
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1	\$309,900.00	0.56% 0	

PENNSYLVANIA CORPORATION				
INTEGRITY MORTGAGE	_ 1	\$252,000.00	0.46% 0	\$0.00
CORPORATION OF TEXAS	<u> </u>	\$434,000.00	0.40 /0 0	φυ.υυ
INTERNATIONAL CITY MORTGAGE,	$\begin{bmatrix} 1 \end{bmatrix}$	\$180,500.00	0.33% 0	\$0.00
INC., A CALIFORNIA CORPORATION	<u> </u>	·		·
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00		\$0.00
JONAH BANK OF WYOMING	1	\$338,000.00		\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.35% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.74% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$215,650.00	0.39% 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$187,000.00		\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$211,200.00		\$0.00
MAIN STREET BANK	1	\$159,000.00	0.29% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$300,000.00		\$0.00
MARINE BANK	1	\$224,900.00		\$0.00
MCKINLEY MORTGAGE LLC	1	\$218,200.00		\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	11	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,000.00		\$0.00
MISSOURI CREDIT UNION	1	\$163,400.00	0.3% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$165,000.00	0.3% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00		\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,448.66	0.38% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.32% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,540.00		\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$337,500.00	0.61% 0	\$0.00
OCEANFIRST BANK	1	\$150,000.00		\$0.00
OPPORTUNITIES CREDIT UNION	1	\$150,000.00		\$0.00
ORIENTAL BANK	1	\$150,000.00	11	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$165,000.00		\$0.00
PANHANDLE STATE BANK	$\frac{1}{1}$	\$165,000.00		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	$\frac{1}{1}$	\$156,000.00		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$213,750.00		\$0.00
PARKSIDE LENDING LLC	2	\$717,000.00	1.3% 0	\$0.00
PARKSIDE LENDING LLC PARKSIDE LENDING, LLC	1	\$272,000.00		\$0.00
PENTAGON FEDERAL C. U.	1	\$520,000.00		\$0.00
PEOPLES STATE BANK	1	\$184,000.00	0.93% 0	\$0.00
PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE		\$184,000.00	0.33700	φυ.υυ
CORPORATION, A CALIFORNIA CORPORATION	6	\$1,517,628.35	2.76% 0	\$0.00
	1	\$167,050.00	0.3% 0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PMAC LENDING SERVICES, INC.	1	\$171,000.00	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$567,400.00	1.03%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00
PURDUE FEDERAL CU	1	\$232,500.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.29%	0	\$0.00
REDWOOD CREDIT UNION	2	\$567,500.00	1.03%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$202,000.00	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,608,100.00	2.92%	0	\$0.00
ROYAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.53%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.29%	0	\$0.00
SFMC, LP	1	\$200,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$248,500.00	0.45%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.4%	0	\$0.00
SOUTHEAST BANK	1	\$225,500.00	0.41%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$160,000.00	0.29%	0	\$0.00
ST.MARY'S BANK	2	\$654,100.00	1.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.3%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$787,150.00	1.43%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$205,145.00	0.37%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$301,199.49	0.55%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$160,000.00	0.29%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$209,200.00	0.38%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$171,700.00	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.63%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$496,617.00	0.9%	0	\$0.00
TRAVIS CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00	0.82%	0	\$0.00

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	UNITED BANK &TRUST	1	\$187,100.00	0.34% 0	\$0.00
	UNITED BANK & TRUST UNITED PRAIRIE BANK, ORGANIZED	1	\$167,100.00	0.34%	\$0.00
	AND EXISTING UNDER THE LAWS OF	1	\$238,400.00	0.43% 0	\$0.00
	THE STATE OF MINNESOTA				
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	0.82% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,300.00	0.4%	\$0.00
	UNITY BANK	1	\$230,400.00	0.42% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$343,000.00	0.62% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$344,000.00	0.63% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,200.00	0.4% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.36% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$402,000.00	0.73% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.76% 0	\$0.00
	VILLAGE MORTGAGE	1	\$175,000.00	0.32% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,700.00	1.14% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,728,181.29	3.14% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.31% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,167.51	0.4% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$320,000.00	0.58% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,299.56	0.41% 0	\$0.00
Total		234	\$54,991,491.93	100% 0	\$0.00
3138WAH67	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,700.00	1.27% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,899.80	2.94% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.06% 0	\$0.00
	BAXTER CREDIT UNION	1	\$140,700.00	1.55% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	3.31% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	1.5% 0	\$0.00
	DORAL MORTGAGE	1	\$178,200.00	1.97% 0	\$0.00
	DORAL MORTGAGE LLC	3	\$705,249.00	7.78% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.16% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,600.00	1.49% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$372,700.00	4.11% 0	\$0.00

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	BANK		1		
	FIRST BANK PUERTO RICO	1	\$133,245.11	1.47% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$405,100.00	4.47% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$377,000.00	4.16% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$385,000.00	4.25% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,581.67	1.42% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$245,550.00	2.71% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$177,443.26	1.96% 0	\$0.00
	GENISYS CREDIT UNION	1	\$213,332.55	2.35% 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$136,002.08	1.5% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$162,500.00	1.79% 0	\$0.00
	LIBERTY BANK	1	\$59,743.51	0.66% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$34,850.37	0.38% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,500.00	1.52% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$161,087.65	1.78% 0	\$0.00
	ORIENTAL BANK	1	\$246,200.00	2.72% 0	\$0.00
	PATELCO CREDIT UNION	1	\$126,250.00	1.39% 0	\$0.00
	RABOBANK, N.A.	1	\$284,800.00	3.14% 0	\$0.00
	RBS CITIZENS, NA	2	\$131,900.00	1.46% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$330,530.00	3.65% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$790,332.01	8.72% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,450.00	2.27% 0	\$0.00
	ROYAL CREDIT UNION	1	\$152,250.00	1.68% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$110,500.00	1.22% 0	\$0.00
	STEARNS LENDING INC.	1	\$332,000.00	3.66% 0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$89,800.00	0.99% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$440,501.38	4.86% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$253,400.00	2.8% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$110,526.72	1.22% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$152,000.00	1.66% 0	\$0.00
Total		52	\$9,063,425.11	100% 0	\$0.00
3138WAH75	CITIBANK,N.A.	11	\$3,186,528.94	100% 0	\$0.00
Total		11	\$3,186,528.94	100% 0	\$0.00
3138WAHA8	3 RIVERS FEDERAL CU	1	\$122,423.00	0.13% 0	\$0.00
<u></u>	ACADEMY MORTGAGE CORPORATION	21	\$2,464,500.00	2.53% 0	\$0.00
	ACOPIA, LLC	1	\$123,348.15	0.13% 0	\$0.00

AFFILIATED MORTGAGE COMPANY	2	\$235,320.00	0.24% 0	\$0.00
ALASKA USA MORTGAGE COMPANY,	1	\$118,925.94	0.12% 0	\$0.00
LLC	1	\$110,923.94	0.12%0	\$0.00
ALLIED MORTGAGE GROUP	1	\$117,600.00	0.12% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$124,000.00	0.13% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.12% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$122,400.00	0.13% 0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$112,000.00	0.12% 0	\$0.00
AMEGY BANK, NATIONAL	1	\$120,000.00	0.12% 0	\$0.00
ASSOCIATION	1	\$120,000.00	0.12 /0 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$113,050.00	0.12% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT	1	\$115,854.06	0.12% 0	\$0.00
UNION	1	\$113,634.00	0.12700	\$0.00
AMERICAN FINANCIAL RESOURCES	4	\$467,025.00	0.48% 0	\$0.00
INC.		Ψ107,023.00	0.40700	ψ0.00
AMERICAN FINANCIAL RESOURCES,	5	\$588,936.00	0.61% 0	\$0.00
INC	3	ψ300,730.00	0.01 /6 0	ψ0.00
AMERICAN PACIFIC MORTGAGE	1	\$124,500.00	0.13% 0	\$0.00
CORPORATION				
AMERICAN PACIFIC MTG CORP	2	\$230,897.00	0.24% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	1	\$120,640.00	0.12% 0	\$0.00
CORPORATION		Ψ1 2 0,0 .0.00	0.12 /6 0	Ψ0.00
AMERICAN SOUTHWEST MORTGAGE	4	\$467,160.00	0.48% 0	\$0.00
CORP.		+,		7 3 1 3 3
AMERIFIRST FINANCIAL	4	\$475,430.00	0.49% 0	\$0.00
CORPORATION				·
AMERIPRO FUNDING, INC.	1	\$110,400.00	0.11% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$123,400.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$122,400.00	0.13% 0	\$0.00
LLC DBA BENCHMARK HOME LOANS		. ,		· ·
ARK-LA-TEX FINANCIAL SERVICES,	4	\$465,561.00	0.48% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	- 1			Φ0.00
ARMSTRONG BANK	1	\$120,150.00	0.12% 0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$235,100.00	0.24% 0	\$0.00
ASSOCIATED BANK NATIONAL	5	\$583,240.53	0.6% 0	\$0.00
ASSOCIATION		·		
ATLANTIC BAY MORTGAGE GROUP,	3	\$343,912.00	0.35% 0	\$0.00
LLC			+	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13% 0	\$0.00
	2	\$249.550.00	0.260/.0	\$0.00
AXIA FINANCIAL, LLC	3	\$348,550.00	0.36% 0	\$0.00
BANCO SANTANDER PR	3	\$348,827.00	0.36% 0	\$0.00
	3	1		\$0.00
	1			\$0.00
	1			\$0.00
BANK OF ENGLAND	1			\$0.00
	1	\$116,000.00	0.12% 0	\$0.00
BANCO SANTANDER PK BANCORPSOUTH BANK BANK FORWARD BANK OF AMERICAN FORK BANK OF ENGLAND	3 1 1 1	\$348,827.00 \$352,670.00 \$118,500.00 \$120,750.00 \$120,000.00 \$116,000.00	0.36% 0 0.36% 0 0.12% 0 0.12% 0 0.12% 0	_

BANK OF TRAVELERS REST		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANNER BANK			1	\$117.000.00	0.12% 0	\$0.00
BAY EQUITY LLC						
BELL STATE BANK & TRUST 1 \$123,100.00 0.13% 0 \$0.00 BELL CO CREDIT UNION 1 \$124,000.00 0.13% 0 \$0.00 BEST CAPITAL FUNDING 1 \$112,000.00 0.12% 0 \$0.00 BLACKHAWK BANK 1 \$112,050.00 0.12% 0 \$0.00 BLACKHAWK BANK 1 \$112,050.00 0.12% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$110,172.00 0.11% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$120,000.00 0.12% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$474,105.00 0.49% 0 \$0.00 BUSEY BANK, 2 \$239,500.00 0.25% 0 \$0.00 CASTILE & COOKE MORTGAGE, LLC 1 \$117,000.00 0.12% 0 \$0.00 CASTILE & COOKE MORTGAGE, LLC 1 \$112,000.00 0.12% 0 \$0.00 CASTILE & COOKE MORTGAGE, LLC 7 \$814,796.83 0.84% 0 \$0.00 CENTURY LENDING COMPANY 2 \$229,000.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 2 \$229,000.00 0.12% 0 \$0.00 CHARTER BANK 1 \$111,400.00 0.12% 0 \$0.00 CHARTER BANK 5 \$573,000.00 0.12% 0 \$0.00 CHARTER BANK 5 \$573,000.00 0.12% 0 \$0.00 CHARTER BANK 5 \$573,000.00 0.12% 0 \$0.00 CHARTER BANK 1 \$114,000.00 0.12% 0 \$0.00 CHARTER BANK 1 \$114,000.00 0.12% 0 \$0.00 CHARTER BANK 5 \$573,000.00 0.12% 0 \$0.00 CHARTER BANK 5 \$573,000.00 0.12% 0 \$0.00 CHEMICAL BANK 5 \$573,000.00 0.12% 0 \$0.00 CHEMICAL BANK 5 \$573,000.00 0.12% 0 \$0.00 CHEMICAL BANK 1 \$116,000.00 0.12% 0 \$0.00 CHEMICAL BANK 2 \$237,500.00 0.12% 0 \$0.00 CHESTIS FINSIN FINANCIAL, INC., A FLORIDA CORPORATION 1 \$112,000.00 0.12% 0 \$0.00 CHESTIS FINSIN FINANCIAL, INC., A FLORIDA CORPORATION 1 \$112,000.00 0.12% 0 \$0.00 CHIZTENS FIRST WHOLESALE 7 \$817,470.00 0.44% 0 \$0.00 CHIZTENS FIRST WHOLESALE 7 \$817,470.00 0.13% 0 \$0.00 CITIZENS FIRST WHOLESALE 7 \$817,470.00 0.13%			4			
BELLCO CREDIT UNION						· ·
BEST CAPITAL FUNDING						
BLACKHAWK BANK						
BOEING EMPLOYEES' CREDIT UNION						
BOONE COUNTY NATIONAL BANK	<u> </u>		1			·
BRAND MORTGAGE GROUP, LLC			1			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	<u> </u>		1			
AMERICAN FUNDING		·	1	\$120,000.00	U.1270 U	\$0.00
C.U. MORTGAGE SERVICES, INC. \$117,000.00 0.12% 0 \$0.00			4	\$474,105.00	0.49% 0	\$0.00
CALIBER HOME LOANS, INC. 10 \$1,178,759.00 1.21% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$120,000.00 0.12% 0 \$0.00 CASHCALL, INC. 16 \$1,856,600.00 1.91% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$112,612.00 0.12% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 7 \$814,796.83 0.84% 0 \$0.00 CENTRAL BANK 1 \$114,400.00 0.12% 0 \$0.00 CENTRAL BANK 1 \$114,400.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 2 \$229,000.00 0.24% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$110,250.00 0.11% 0 \$0.00 CHEMICAL BANK 5 \$573,000.00 0.59% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 12 \$1,406,226.00 1.45% 0 \$0.00 CHRISTENSEN FINANCIAL, INC., A 1 \$112,500.00 0.13% 0 \$0.00 CITIZENS BANK 1 \$116,000.00 0.12% 0 \$0.00 CI		BUSEY BANK,	2	\$239,500.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$120,000.00 0.12% 0 \$0.00 CASHCALL, INC. 16 \$1,856,600.00 1.91% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$112,612.00 0.12% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 7 \$814,796.83 0.84% 0 \$0.00 CENTRAL BANK 1 \$114,400.00 0.12% 0 \$0.00 CENTRAL BANK 1 \$114,400.00 0.12% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$112,809.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 2 \$229,000.00 0.24% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$110,250.00 0.11% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$124,000.00 0.13% 0 \$0.00 CHEMICAL BANK 5 \$573,000.00 0.59% 0 \$0.00 CHEMICAL BANK 5 \$573,000.00 0.59% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 12 \$1,406,226.00 1.45% 0 \$0.00 CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION 1 \$112,500.00 0.13% 0 \$0.00 CITIZENS BANK 1 \$116,000.00 0.12% 0 \$0.00 CITIZENS BANK 1 \$116,000.00 0.12% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$1117,000.00 0.12% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$113,600.00 0.12% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$113,600.00 0.12% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$113,600.00 0.12% 0 \$0.00 CITIZENS FIRST WHOLESALE 7 \$817,147.00 0.84% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$123,000.00 0.13% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$123,000.00 0.13% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$123,000.00 0.13% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$123,000.00 0.13% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$123,000.00 0.13% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$123,000.00 0.13% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$123,000.00 0.13% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$123,000.00 0.13% 0 \$0.00 COBALT MORTGAGE, INC. DBA CMG 4 \$457,959.00 0.47% 0 \$0.00 COBALT MORTGAGE, INC. 2 \$237,163.00 0.24% 0 \$0.00 COBALT MORTGAGE, INC. 2 \$237,163.00 0.24% 0 \$0.00 COMMERCE STATE BANK 1 \$117,165.46 0.12% 0 \$0.00 COMMERCE STATE BANK 1 \$117,165.46 0.12% 0 \$0.00 COMMERCE STATE BANK 1 \$117,165.46 0.12% 0 \$0.00 COMMERCE STATE BANK 1 \$117,165.40 0.12% 0 \$0.00 COMMERCE STATE BANK 1 \$117,165.40 0.12% 0 \$0.00 COMMERCE STATE BANK 1 \$117,165.40 0.12% 0 \$0.00 COMMERCE STATE BANK 1 \$117,165.40 0.12% 0 \$0.00 COMMERCE ST		C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.12% 0	\$0.00
CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK 1 \$114,400.00 0.12% 0 \$0.00 CENTRAL BANK 1 \$114,400.00 0.12% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$112,809.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 2 \$229,000.00 0.24% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$110,250.00 0.11% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$124,000.00 0.13% 0 \$0.00 CHEMICAL BANK 5 \$573,000.00 0.59% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 12 \$1,406,226.00 1.45% 0 \$0.00 CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CITIZENS BANK 1 \$116,000.00 0.12% 0 \$0.00 CITIZENS BANK & TRUST COMPNANY 1 \$117,000.00 0.12% 0 \$0.00 CITIZENS BANK & TRUST COMPNANY 1 \$117,000.00 0.12% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF LOYAL 2 \$237,500.00 0.24% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 2 \$231,500.00 0.24% 0 \$0.00 CITY NATIONAL BANK 2 \$231,500.00 0.24% 0 \$0.00 CITY NATIONAL BANK 2 \$231,500.00 0.24% 0 \$0.00 COBALT MORTGAGE, INC. COASTAL FEDERAL CREDIT UNION 1 \$122,550.00 0.13% 0 \$0.00 COBALT MORTGAGE, INC. 2 \$237,163.00 0.24% 0 \$0.00 COBALT MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$117,165.46 0.12% 0 \$0.00 COMMERCE STATE BANK 1 \$117,600.00 0.12% 0 \$0.00		CALIBER HOME LOANS, INC.	10	\$1,178,759.00	1.21% 0	\$0.00
CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK 1 \$114,400.00 0.12% 0 \$0.00 CENTRAL BANK 1 \$114,400.00 0.12% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$112,809.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 2 \$229,000.00 0.24% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$110,250.00 0.11% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$124,000.00 0.13% 0 \$0.00 CHEMICAL BANK 5 \$573,000.00 0.59% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 12 \$1,406,226.00 1.45% 0 \$0.00 CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CITIZENS BANK 1 \$116,000.00 0.12% 0 \$0.00 CITIZENS BANK & TRUST COMPNANY 1 \$117,000.00 0.12% 0 \$0.00 CITIZENS BANK & TRUST COMPNANY 1 \$117,000.00 0.12% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF LOYAL 2 \$237,500.00 0.24% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 2 \$231,500.00 0.24% 0 \$0.00 CITY NATIONAL BANK 2 \$231,500.00 0.24% 0 \$0.00 CITY NATIONAL BANK 2 \$231,500.00 0.24% 0 \$0.00 COBALT MORTGAGE, INC. COASTAL FEDERAL CREDIT UNION 1 \$122,550.00 0.13% 0 \$0.00 COBALT MORTGAGE, INC. 2 \$237,163.00 0.24% 0 \$0.00 COBALT MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$117,165.46 0.12% 0 \$0.00 COMMERCE STATE BANK 1 \$117,600.00 0.12% 0 \$0.00		CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.12% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$112,612.00 0.12% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 7 \$814,796.83 0.84% 0 \$0.00 CENTRAL BANK 1 \$114,400.00 0.12% 0 \$0.00 CENTRAL BANK 1 \$114,400.00 0.12% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$112,809.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 2 \$229,000.00 0.24% 0 \$0.00 CENTURY LENDING COMPANY 2 \$229,000.00 0.14% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$124,000.00 0.11% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$124,000.00 0.13% 0 \$0.00 CHEMICAL BANK 5 \$573,000.00 0.59% 0 \$0.00 CHEMICAL BANK 5 \$573,000.00 0.59% 0 \$0.00 CHEMICAL BANK 5 \$573,000.00 0.13% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$122,500.00 0.13% 0 \$0.00 CHARTSTENSEN FINANCIAL, INC., A FLORIDA CORPORATION 1 \$122,500.00 0.13% 0 \$0.00 CHARTSTENSEN FINANCIAL, INC., A FLORIDA CORPORATION 1 \$110,000.00 0.12% 0 \$0.00 CHARTSTENSEN FINANCIAL BANK 1 \$111,000.00 0.12% 0 \$0.00 CHARTSTENSEN FINANCIAL BANK 1 \$111,000.00 0.12% 0 \$0.00 CHARTSTENSEN FINANCIAL BANK 1 \$113,600.00 0.12% 0 \$0.00 CHARTSTENSEN FINANCIAL BANK 1 \$113,600.00 0.12% 0 \$0.00 CHARTSTENSEN FINANCIAL BANK 2 \$237,500.00 0.24% 0 \$0.00 CHARTSTENSEN FINANCIAL BANK 2 \$237,500.00 0.24% 0 \$0.00 CHARTSTENSEN FINANCIA 4 \$457,959.00 0.47% 0 \$0.00 CHARTSTENSEN FINANCIAL ANTIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$117,165.46 0.12% 0 \$0.00 CHARTSTENSEN FINANCIAL BANK 1 \$117,600.00 0.12% 0 \$0.00 CHARTSTENSEN FINANCIAL BANK 1 \$117,600.00 0.12% 0 \$0.00 CHARTSTENSEN FINANCIAL BANK 1 \$117,600.00 0.12% 0 \$0.00 CHARTSTENSEN FINANCIAL BANK 1 \$117,600.00 0.12% 0 \$0.00 CHARTSTENSEN FINANCIAL BANK 1 \$117,600.00 0.12% 0 \$0.00 CHARTSTENSEN FINANCIAL BANK 1 \$117,600.00 0.12% 0 \$0.00 CHARTSTENSEN FINANCIAL BANK 1 \$117,600.00 0.12% 0			16			\$0.00
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			1	\$117,600.00	0.12% 0	\$0.00
			1			\$0.00

COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.12%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.12%	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,185,860.22	1.22%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.12%	\$0.00
CORTRUST MORTGAGE, INC	5	\$604,550.00	0.62%	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,450.00	0.13%	\$0.00
COVANTAGE CREDIT UNION	1	\$112,500.00	0.12%	\$0.00
CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,320.00	0.12%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,500.00	0.13%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,859.12	0.12%	\$0.00
DATA MORTGAGE, INC.	1	\$112,000.00	0.12%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,000.00	0.85%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,800.00	0.12%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,200.00	0.12%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	\$0.00
EECU	1	\$123,750.00	0.13%	\$0.00
ELEVATIONS CREDIT UNION	4	\$469,238.02	0.48%	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	\$0.00
ENVISION CREDIT UNION	1	\$119,900.00	0.12%	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$115,600.00	0.12%	\$0.00
EQUITY RESOURCES, INC.	2	\$238,800.00	0.25%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,700.00	0.12%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$580,810.00	0.6%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$583,950.00	0.6%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$365,649.00	0.38%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,852.80	0.12%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$595,006.00	0.61%	\$0.00
EVOLVE BANK & TRUST	4	\$464,700.00	0.48%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$723,775.00	0.74%	\$0.00
	14	\$1,665,478.00	1.71%	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,920.00	0.12% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$123,790.00	0.13% 0	\$0.00
FBC MORTGAGE, LLC	4	\$468,000.00	0.48% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$226,250.00	0.23% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,909.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$340,617.00	0.35% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.11% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$227,430.00	0.23% 0	\$0.00
FIRST CHOICE BANK	1	\$120,000.00	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,145.00	0.36% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$111,725.45	0.11% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$119,698.00	0.12% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$720,977.00	0.74% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$121,280.00	0.12% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$117,600.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	3	\$350,149.00	0.36% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,495.93	0.12% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$350,528.00	0.36% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$123,000.00	0.13% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	4	\$471,750.00	0.49% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$120,000.00	0.12% 0	\$0.00
FIRST MIDWEST BANK	1	\$110,500.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,000.00	0.12% 0	\$0.00

FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC	1	\$458,995.00 \$123,300.00	0.47% 0 0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,300.00	0.13%0	¢0.00
			0.13700	\$0.00
FIRST MORTGAGE CORPORATION, A	4	\$473,400.00	0.49% 0	\$0.00
CALIFORNIA CORPORATION		\$473, 4 00.00		\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$111,600.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$120,768.00	0.12% 0	\$0.00
FIRST OPTION LENDING, LLC, A	1	\$115,000.00	0.12% 0	\$0.00
LIMITED LIABILITY COMPANY				
FIRST PLACE BANK	9	\$1,082,751.32	1.11% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$121,600.00	0.13% 0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$124,450.00	0.13% 0	\$0.00
FIRST STATE BANK	1	\$116,910.00	0.12% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	¢110 200 00	0.120/.0	\$0.00
COMPANY, LLC	1	\$119,200.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST	8	\$942,561.00	0.97% 0	\$0.00
COMPANY	0	\$942,301.00	0.97700	\$0.00
FIRST-CITIZENS BANK & TRUST	3	\$348,650.00	0.36% 0	\$0.00
COMPANY				
FIRSTAR BANK	1	\$112,500.00	0.12% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$682,071.00	0.7% 0	\$0.00
FIRSTRUST BANK	1	\$123,750.00	0.13% 0	\$0.00
FREMONT BANK	5	\$571,219.96	0.59% 0	\$0.00
FULTON BANK, N.A.	3	\$351,000.00	0.36% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$352,400.00	0.36% 0	\$0.00
GENISYS CREDIT UNION	1	\$114,500.00	0.12% 0	\$0.00
GEO-CORP, INC	1	\$110,000.00	0.11% 0	\$0.00
GMFS LLC	6	\$716,350.00	0.74% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A	1	¢116,000,00		
CALIFORNIA CORPORATION	1	\$116,000.00	0.12% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$118,000.00	0.12% 0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.12% 0	\$0.00
GREATER NEW ORLEANS FCU	1	\$120,000.00	0.12% 0	\$0.00
GREENBOX LOANS INC	1	\$109,870.86	0.11% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$347,010.00	0.36% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY	1	\$115,866.94	0.12% 0	\$0.00
TRUST COMPANY				
GTE FEDERAL CREDIT UNION	3	\$344,700.00	0.35% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$240,600.00	0.25% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$234,350.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$246,843.80	0.25% 0	\$0.00
CALIFORNIA CORPORATION		·		
GULF WINDS FEDERAL CREDIT UNION	1	\$113,500.00	0.12% 0	\$0.00
HARBOR NATIONAL BANK	1	\$113,250.00	0.12% 0	\$0.00

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HEARTLAND BANK	8	\$937,081.00	0.96% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$112,800.00	0.12% 0	\$0.00
CORPORATION	1	φ112,0UU.UU		
HOME BANK	1	\$111,750.00	0.11% 1	\$110,039.17
HOME FEDERAL SAVINGS BANK	1	\$121,250.00	0.12% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$349,877.89	0.36% 0	\$0.00
HOMETOWN LENDERS, LLC	2	\$220,606.64	0.23% 0	\$0.00
HOMETOWN MORTGAGE SERVICES,	1	\$117,342.54	0.12% 0	\$0.00
INC., AN ALABAMA CORPORATION	1			
HOMETRUST MORTGAGE COMPANY	1	\$117,600.00		\$0.00
HOMEWISE, INC.	1	\$122,000.00		\$0.00
HONOR CREDIT UNION	1	\$114,500.00	0.12% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$109,980.00	0.11% 0	\$0.00
UNION	1			
HUTCHINSON CREDIT UNION	1	\$120,950.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.13% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$112,000.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$356,863.00	0.37% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$116,960.86	0.12% 0	\$0.00
INDEPENDENT BANK	3	\$362,301.00	0.37% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$116,850.00	0.12% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$123,900.00	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,000.00	0.12% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,500.00	0.12% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,552.00	0.12% 0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$590,730.00	0.61% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$227,604.92	0.23% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$354,050.00	0.36% 0	\$0.00
LANDMARK CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$350,100.00	0.36% 0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$233,500.00	0.24% 0	\$0.00
LPMC, LLC	1	\$122,250.00		\$0.00
MAGNA BANK	4	\$460,650.00	0.47% 0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.12% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00		\$0.00
MAVERICK FUNDING CORP.	5	\$600,943.00	0.62% 0	\$0.00
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MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$114,465.46	0.12% 0	\$0.00
MCCLAIN BANK	1	\$118,275.00	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$232,800.00	0.24% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$117,750.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$116,500.00	0.12% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
METRO BANK	1	\$116,000.00	0.12% 0	\$0.00
MICHIGAN MUTUAL INC.	2	\$233,043.00	0.24% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$124,000.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE	2	\$244,720.00	0.25% 0	\$0.00
MIDLAND STATES BANK	1	\$121,500.00	0.12% 0	\$0.00
MIDWESTONE BANK	1	\$123,500.00	0.13% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,800.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.12% 0	\$0.00
MORTGAGENETWORK	2	\$236,250.00	0.24% 0	\$0.00
MOUND CITY BANK	1	\$116,000.00	0.12% 0	\$0.00
MOUNT VERNON BANK	1	\$120,000.00	0.12% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,400.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$354,810.00	0.36% 0	\$0.00
MOVEMENT MORTGAGE	2	\$231,900.00	0.24% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$247,800.00	0.25% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$117,000.00	0.12% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,099.97	0.12% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$117,000.00	0.12% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$237,370.00	0.24% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,750.00	0.13% 0	\$0.00
NCB, FSB	3	\$359,200.00	0.37% 0	\$0.00
NCL, LLC	1	\$112,000.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$121,500.00	0.12% 0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$343,750.00	0.35% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,600.00	0.13% 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$236,982.00	0.24% 0	\$0.00
NOBLE HOME LOANS, INC.	1	\$117,000.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$113,400.00	0.12% 0	\$0.00
NUMERICA CREDIT UNION	2	\$230,100.00	0.24% 0	\$0.00

O A MORTGAGE SERVICES	1	\$111,736.44	0.11% 0	\$0.00
OCEANFIRST BANK	2	\$239,200.00	0.25% 0	
OLD FLORIDA NATIONAL BANK	1	\$115,000.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	\$220,000,00	0.240/.0	\$0.00
NATIONAL BANKING ASSOCIATION	2	\$230,000.00	0.24% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$120,000.00	0.12% 0	\$0.00
OPES ADVISORS, INC.	1	\$123,975.00	0.13% 0	\$0.00
ORIENTAL BANK	2	\$237,500.00	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,493.38	0.36% 0	\$0.00
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$123,750.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$118,354.30	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$240,848.76	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,925.00	0.12% 0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,747.11	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,000.00	0.12%	\$0.00
PARKSIDE LENDING, LLC	1	\$124,000.00	0.13% 0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$121,200.00	0.12% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$115,900.00	0.12%	\$0.00
PEOPLES BANK	1	\$118,750.00	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.12% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$482,075.00	0.5%	\$0.00
PERL MORTGAGE INC	1	\$113,759.95	0.12% 0	\$0.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$115,500.00	0.12% 0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$111,000.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,291,662.00	1.33% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$121,400.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$243,000.00	0.25% 0	\$0.00
	1	\$119,200.00	0.12% 0	\$0.00

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PLATTE VALLEY STATE BANK & TRUST COMPANY				
PLAZA HOME MORTGAGE, INC.	1	\$121,600.00	0.13% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$594,980.00	0.61% 0	
PREFERRED CAPITAL	1	\$124,000.00	0.13% 0	
PRIMARY CAPITAL ADVISORS LC	2	\$232,750.00	0.24% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,400.00	0.13% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$234,500.00	0.24% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	1
PROFICIO MORTGAGE VENTURES, LLC	1	\$110,000.00	0.11% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,211.22	0.13%	\$0.00
PROVIDENCE BANK	1	\$121,600.00	0.13% 0	\$0.00
PURDUE FEDERAL CU	1	\$113,000.00	0.12% 0	\$0.00
R P FUNDING, INC	1	\$110,000.00	0.11% 0	\$0.00
RABOBANK, N.A.	1	\$114,000.00	0.12% 0	\$0.00
RANLIFE, INC.	2	\$225,550.00	0.23% 0	\$0.00
RCB BANK	1	\$110,000.00	0.11% 0	\$0.00
RCB BANK, A CORPORATION	1	\$120,000.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$2,107,515.00	2.17%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$598,550.00	0.62%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$230,850.00	0.24% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,026.78	0.12%	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$121,600.00	0.13% 0	\$0.00
RENASANT BANK	3	\$364,303.00	0.37% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$789,050.00	0.81% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.13% 0	\$0.00
RESMAC, INC.	1	\$120,650.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$352,701.00	0.36% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$225,000.00	0.23% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,560.00	0.11% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$122,157.45	0.13% 0	\$0.00
ROUNDBANK	1	\$124,000.00	0.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$227,250.00	0.23% 0	\$0.00
RPM MORTGAGE, INC.	2	\$237,541.92	0.24% 0	\$0.00
RUSHMORE	1	\$116,400.00	0.12% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$582,050.00	0.6% 0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$114,400.00	0.12% 0	\$0.00
S&T BANK	1	\$111,350.00	0.11% 0	\$0.00

SAGINAW MEDICAL FEDERAL CU	3	\$351,810.00	0.36% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION,	1	\$120,000.00	0.12% 0	\$0.00
A STATE CHARTERED CREDIT UNION	1	·		
SCOTIABANK OF PUERTO RICO	1	\$116,400.00	0.12% 0	\$0.00
SECURITY CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$119,700.00	0.12% 0	\$0.00
SECURITY STATE BANK	1	\$110,000.00	0.11% 1	\$107,768.73
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$706,842.00	0.73% 0	\$0.00
SHEA MORTGAGE INC.	1	\$122,500.00	0.13% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00
SHORE MORTGAGE	1	\$122,300.00	0.13% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,390,225.00	1.43% 0	\$0.00
SIUSLAW BANK	1	\$121,600.00	0.13% 0	\$0.00
SOLARITY CREDIT UNION	2	\$243,300.00	0.25% 0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$110,360.98	0.11% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$118,000.00	0.12% 0	\$0.00
ST. JAMES MORTGAGE CORP.	1	\$110,000.00	0.11% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$112,000.00	0.12% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$115,000.00	0.12% 0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$119,310.00	0.12% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$124,000.00	0.13% 0	\$0.00
STEARNS LENDING INC.	9	\$1,096,820.00	1.13% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$352,800.00	0.36% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$124,800.00	0.13% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.13% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$473,840.00	0.49% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$358,050.00	0.37% 0	\$0.00
SUNMARK COMMUNITY BANK	1	\$118,000.00	0.12% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,600.00	0.12% 0	\$0.00
SUSQUEHANNA BANK	5	\$590,200.00	0.61% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$476,065.00	0.49% 0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$119,862.35	0.12% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$119,250.00	0.12% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$467,778.46	0.48% 0	\$0.00
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THE MORTGAGE OUTLET, INC.					
INDIANAPOLIS	THE MORTGAGE OUTLET, INC.	1	\$116,000.00	0.12% 0	\$0.00
INDIANAPOLIS THE NORTHERN OHIO INVESTMENT		1	\$116,100.00	0.12% 0	\$0.00
COMPANY			7,		7
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$118,400.00 0.12% 0 \$0.00 GROUP THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$116,700.00 0.12% 0 \$0.00 THE PARK BANK 1 \$112,000.00 0.12% 0 \$0.00 THE PARK BANK 1 \$112,000.00 0.12% 0 \$0.00 THE PEOPLES BANK 2 \$225,660.00 0.23% 0 \$0.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$123,750.00 0.13% 0 \$0.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$124,355.00 0.13% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$116,500.00 0.12% 0 \$0.00 TOWN SQUARE MORTGAGE & 1 \$121,114.13 0.12% 0 \$0.00 TOWNS MORTGAGE COMPANY, DBA AMERICU MORTGAGE COMPANY, DBA STI10,000.00 0.11% 0 \$0.00 AMERICU MORTGAGE COMPANY, DBA STI10,000.00 0.11% 0 \$0.00 TRI CITY NATIONAL BANK 1 \$113,490.00 0.12% 0 \$0.00 TRUSTONE FINANCIAL 2 \$228,800.00 0.24% 0 \$0.00 TRUSTONE FINANCIAL 2 \$228,800.00 0.24% 0 \$0.00 TRUSTONE FINANCIAL 2 \$228,800.00 0.24% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 8 \$930,400.06 0.96% 0 \$0.00 CORPORATION STATE BANK OF FARGO, A CORPORATION STATE BANK OF FARGO, A CORPORATION STATE BANK OF FARGO, A CORPORATION STATE BANK OF FARGO, A CORPORATION STATE BANK OF FARGO STATE BAN		1	\$118.000.00	0.12% 0	\$0.00
COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE DOLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK 1 \$111,000.00 0.12% 0 \$0.00 THE PARK BANK 1 \$111,000.00 0.12% 0 \$0.00 THE PEOPLES BANK 2 \$225,660.00 0.23% 0 \$0.00 THEED GEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$123,750.00 0.13% 0 \$0.00 TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE & INVESTMENTS 1 \$121,114.13 0.12% 0 \$0.00 TOWN FOR MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRI CITY NATIONAL BANK 1 \$111,3490.00 0.12% 0 \$0.00 TRUSTONE FINANCIAL 2 \$222,800.00 0.24% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK & TRUST NA 1 \$114,950.00 0.12% 0 \$0.00 UNITED BANK & TRUST NA 1 \$112,720.00 0.12% 0 \$0.00 UNITED BANK & TRUST NA 1 \$112,500.00 0.12% 0 \$0.00 UNITED BANK & TRUST NA 1 \$112,500.00 0.12% 0 \$0.00 UNITED BANK & TRUST NA 1 \$114,950.00 0.12% 0 \$0.00 UNITED BANK & TRUST NA 1 \$114,950.00 0.12% 0 \$0.00 UNITED BANK & TRUST NA 1 \$114,950.00 0.12% 0 \$0.00 UNITED BANK & TRUST NA 1 \$114,950.00 0.12% 0 \$0.00 UNITED BANK & TRUST NA 1 \$114,950.00 0.12% 0 \$0.00 UNITED BANK & TRUST NA 1 \$114,950.00 0.12% 0 \$0.00 UNITED BANK & TRUST NA 1 \$114,950.00 0.12% 0 \$0.00 UNITED BANK & TRUST NA 1 \$114,950.00 0.12% 0 \$0.00 UNITED BANK & TRUST NA 1 \$114,950.00 0.12% 0 \$0.00 UNITED BANK & TRUST NA 1 \$114,950.00 0.12% 0 \$0.00 UNITED SHOLESALE MORTGAGE 1 \$113,000.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 1 \$122,200.00 0.13% 0 \$0.00 VALLEY BANK 1 \$118,710.00 0.12% 0 \$0.00 VERTAS FUNDING, LLC 1 \$120,000.00 0.12% 0 \$0.00 VERTANG FUNDING, LLC 1 \$120,000.00 0.12% 0 \$0.00 VERTANG FUNDING, LLC 1 \$120,000.00 0.12% 0			+,		7 0 0 0
GROUP THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$116,700.00 0.12% 0 \$0.00			****		**
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CORPORATION					
THE PARK BANK	I · · · · · · · · · · · · · · · · · · ·	1	\$116,700.00	0.12% 0	\$0.00
THE PEOPLES BANK 2 \$225,660.00 0.23% 0 \$0.00		1	ф11 2 000 00	0.100/.0	Φ0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE THRE RIVERS FCU TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE & 1 \$121,114.13 0.12% 0 \$0.00 TOWN SQUARE MORTGAGE & 1 \$121,114.13 0.12% 0 \$0.00 TOWN MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRI CITY NATIONAL BANK TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK & TRUST NA 1 \$112,720.00 0.12% 0 \$0.00 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VALLEY BANK 1 \$112,700.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 1 \$122,900.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 1 \$122,900.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 1 \$122,900.00 0.13% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$232,892.00 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$232,892.00 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$232,892.00 0.24% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$122,900.00 0.13% 0 \$0.00 UNIVERSAL SUSSIONANCE CORPORATION 1 \$122,000.00 0.13% 0 \$0.00 UNIVERSAL SUSSIONANCE CORPORATION 1 \$122,000.00 0.13% 0 \$0.00 VALLEY BANK 1 \$118,710.00 0.12% 0 \$0.00 VALLEY BANK 1 \$118,710.00 0.12% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 4 \$475,100.00 0.49% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$115,000.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$115,000.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$115,000.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$115,000.00 0.12% 0 \$0.00		1			
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THREE RIVERS FCU		1	\$123,750.00	0.13% 0	\$0.00
TINKER FEDERAL CREDIT UNION					
TOWN SQUARE MORTGAGE & 1		1		11	
INVESTMENTS		1	\$116,500.00	0.12% 0	\$0.00
INVESTMENTS TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TILOTY NATIONAL BANK S110,984.00 0.11% 0 \$0.00		1	\$121,114,13	0.12% 0	\$0.00
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GREAT LAKES MORTGAGE FUNDING			, ,,,,,,,,		,
TRI CITY NATIONAL BANK	· ·	1	\$110,984.00	0.11% 0	\$0.00
TRUSTONE FINANCIAL 2 \$2228,800.00 0.24% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 8 \$930,400.06 0.96% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$598,780.00 0.62% 0 \$0.00 UNION STATE BANK OF FARGO, A CORPORATION 1 \$112,720.00 0.12% 0 \$0.00 UNITED BANK & TRUST NA 1 \$114,950.00 0.12% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$112,500.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 12 \$1,429,995.35 1.47% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$113,000.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$225,367.00 0.23% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$232,892.00 0.24% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$122,900.00 0.13% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$122,200.00 0.13% 0 \$0.00 VALLEY BANK 1 \$118,710.00 0.12% 0 \$0.00 VALLEY BANK 1 \$118,710.00 0.12% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 4 \$475,100.00 0.49% 0 \$0.00 VERIOR THE TRUST OF WISCONSIN CREDIT 1 \$120,000.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00					· .
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CORPORATION		Ü	Ψ, εσ, ισσισσ	0,50,60	Ψ0.00
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CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$112,720.00	0.12% 0	\$0.00
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COMPANY OF CALIFORNIA 2 \$225,367.00 0.23% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$232,892.00 0.24% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$122,900.00 0.13% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$122,200.00 0.13% 0 \$0.00 UNION VALLEY BANK 1 \$118,710.00 0.12% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 4 \$475,100.00 0.49% 0 \$0.00 VERITAS FUNDING, LLC 1 \$120,000.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1		1	\$113,000.00	0.12% 0	\$0.00
COMPANY OF CALIFORNIA		2	\$225 367 00	0.23%0	\$0.00
COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK 1 \$112,200.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A 1 \$122,200.00 0.13% 0 \$0.00	COMPANY OF CALIFORNIA		Ψ223,307.00	0.23 /0 0	Ψ0.00
COMPANY, LLC		2	\$232 892 00	0.24%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK 1 \$118,710.00 0.12% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A 1 \$112,200.00 0.13% 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	·		·		
UNION		1	\$122,900.00	0.13% 0	\$0.00
VALLEY BANK 1 \$118,710.00 0.12% 0 \$0.00		1	\$122,200,00	0.13%0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 4 \$475,100.00 0.49% 0 \$0.00 VERITAS FUNDING, LLC 1 \$120,000.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00	UNION	1	·		φ0.00
A CORPORATION 4 \$4/5,100.00 0.49% 0 \$0.00 VERITAS FUNDING, LLC 1 \$120,000.00 0.12% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A 1 \$116,500.00 0.12% 0 \$0.00		1	\$118,710.00	0.12% 0	\$0.00
VERITAS FUNDING, LLC		⊿	\$475 100 00	0.49%	\$0.00
VERMONT FEDERAL CREDIT UNION, A 1 \$116 500 00 0 12% 0 \$0.00			·		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VERITAS FUNDING, LLC	1	\$120,000.00	0.12% 0	\$0.00
FED 1 \$110,300.00 0.1270 0 \$0.00	· ·	1	\$116 500 00	0.12%	\$0.00
	FED	1	Ψ110,500.00	0.12/00	Ψ0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$237,630.00	0.24% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,500.00	0.23% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$121,600.00	0.13% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$355,000.00	0.36% 0	\$0.00
	WASHINGTON TRUST BANK	2	\$239,880.59	0.25% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$583,530.00	0.6% 0	\$0.00
	WAUKESHA STATE BANK	1	\$117,450.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,250.00	0.12% 1	\$114,056.16
	WESTSTAR PACIFIC MORTGAGE	1	\$123,750.00	0.13% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$230,853.68	0.24% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$348,855.01	0.36% 0	\$0.00
	YADKIN BANK	4	\$448,120.00	0.46% 0	\$0.00
77. ()	Unavailable	2	\$226,200.00	0.15% 0	\$0.00
Total		828	\$97,267,596.59	100% 3	\$331,864.06
3138WAHB6	4TRUST MORTGAGE, INC	1	\$133,000.00	0.19% 0	\$0.00
	ABRI CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,848,990.00	2.57% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$129,600.00	0.18% 0	\$0.00
	ADVANTAGE BANK	1	\$129,200.00	0.18% 0	\$0.00
	AFFILIATED BANK	2	\$273,000.00	0.38% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$412,798.04	0.57% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$148,313.16	0.21% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,300.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$147,155.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,293.00	0.94% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,200.00	0.18% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$132,429.00	0.18% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,600.00	0.17% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,750.00	0.21% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$127,900.00	0.18% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$143,925.00	0.2%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,650.00	0.2%	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.2%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$260,210.00		
ASPIRE FINANCIAL, INC.	1	\$132,000.00	0.18%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$394,742.31	0.55%	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.18%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,300.00	0.38%	0 \$0.00
BANCO POPULAR DE PUERTO RICO	2	\$261,866.46	0.36%	0 \$0.00
BANCO SANTANDER PR	1	\$135,000.00	0.19%	0 \$0.00
BANCORPSOUTH BANK	3	\$417,555.00	0.58%	0 \$0.00
BANK OF ENGLAND	3	\$401,500.00	0.56%	0 \$0.00
BANK OF THE LAKES	1	\$126,000.00	0.18%	0 \$0.00
BANK OF UTAH	1	\$133,860.00	0.19%	0 \$0.00
BAXTER CREDIT UNION	2	\$255,875.00	0.36%	0 \$0.00
BAY EQUITY LLC	1	\$133,000.00	0.19%	0 \$0.00
BLOOMFIELD STATE BANK	2	\$260,150.00	0.36%	0 \$0.00
BMO HARRIS BANK N.A.	1	\$137,740.00	0.19%	0 \$0.00
BROKER SOLUTIONS INC.	1	\$132,000.00	0.18%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$401,050.00	0.56%	0 \$0.00
CALIBER HOME LOANS, INC.	12	\$1,633,958.00	2.27%	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$145,000.00	0.2%	0 \$0.00
CAPITOL BANK	1	\$132,000.00	0.18%	0 \$0.00
CASHCALL, INC.	6	\$802,900.00	1.12%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$698,070.00	0.97%	0 \$0.00
CENDERA FUNDING, INC.	1	\$129,600.00	0.18%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0 \$0.00
CENTURY LENDING COMPANY	1	\$129,200.00	0.18%	0 \$0.00
CHEMICAL BANK	2	\$278,400.00	0.39%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$557,040.00	0.78%	0 \$0.00
CITIZENS & NORTHERN BANK	3	\$416,254.29	0.58%	
CITIZENS FINANCIAL BANK	1	\$147,000.00	0.2%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$689,183.00	0.96%	
CITY NATIONAL BANK	1	\$136,025.00	0.19%	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,500.00	0.19%	
CMC FUNDING, INC, A CORPORATION	1	\$142,000.00	0.2%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$129,500.00	0.18%	_

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FINANCIA				
COBALT MORTGAGE, INC.	3	\$415,800.00	0.58%	\$0.00
COMMUNITY BANK MANKATO	1	\$144,000.00	0.2%	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,000.00	0.21%	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$145,194.00	0.2%	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$149,000.00	0.21%	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$704,334.74	0.98% (\$0.00
CORTRUST MORTGAGE, IN	1	\$148,000.00	0.21% (\$0.00
CORTRUST MORTGAGE, INC	1	\$139,558.00	0.19% (\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$530,453.84	0.74%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$132,000.00	0.18%	\$0.00
DATA MORTGAGE, INC.	1	\$142,924.04	0.2%	
DELMAR FINANCIAL COMPANY	1	\$145,530.00	0.2%	
DEMOTTE STATE BANK	1	\$133,000.00	0.19% (1
DENVER MORTGAGE COMPANY	1	\$142,500.00	0.2%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,975.00	0.75%	\$0.00
DFCU FINANCIAL	1	\$129,100.00	0.18%	
DHA FINANCIAL INC.	1	\$144,000.00	0.2%	\$0.00
DIRECTORS MORTGAGE, INC	1	\$136,000.00	0.19% (\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,600.00	0.36%	\$0.00
DORAL MORTGAGE LLC	1	\$145,472.70	0.2%	\$0.00
EMPIRE BANK	1	\$147,155.00	0.2%	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19% (\$0.00
ENT FEDERAL CREDIT UNION	2	\$271,600.00	0.38%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	0.39%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,800.00	0.38%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,000.00	0.21%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,500.00	0.2%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,100.00	0.18%	\$0.00
EVOLVE BANK & TRUST	1	\$137,740.00	0.19% (\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$135,100.00	0.19% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,239,319.30	1.72%	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$131,000.00	0.18%	\$0.00

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FBC MORTGAGE, LLC	2	\$282,104.00	0.39% (\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$273,000.00	0.38%	\$0.00
BANK	1	¢120,000,00	0.1007	0 00
FIDELITY MORTGAGE SERVICES	1	\$130,000.00	0.18% (
FIRST AMERICAN BANK	1	\$134,400.00	0.19% (0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00		·
FIRST CHOICE LOAN SERVICES, INC.	1	\$142,000.00	0.2%	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$135,828.89	0.19%	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$140,650.00	0.2%	\$0.00
FIRST COMMUNITY BANK	1	\$147,250.00	0.2%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	0.18% (\$0.00
FIRST COUNTY BANK	1	\$140,000.00	0.19% (\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,300.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,500.00	0.38%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$137,700.00	0.19% (\$0.00
FIRST FIDELITY BANK	1	\$148,000.00	0.21% (\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$294,025.00	0.41%	
FIRST INTERSTATE BANK	5	\$685,570.00	0.95% (\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$139,583.00	0.19% (
FIRST MIDWEST BANK	1	\$133,297.86	0.19% (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,150.00		
FIRST MORTGAGE COMPANY, LLC	2	\$260,763.00	0.36% (\$0.00
FIRST MORTGAGE CORPORATION	1	\$129,000.00	0.18% (
FIRST MORTGAGE HOME LENDING LLC	1	\$137,750.00	0.19% (
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.18%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.19% (\$0.00
FIRST PLACE BANK	9	\$1,228,471.01	1.71% (
FIRST REPUBLIC MORTGAGE	1	\$146,300.00	0.2% (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,200.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$429,700.00	0.6%	\$0.00
				

FIRSTMERIT BANK, N.A. 2 \$277,855.00 0.39% 0 \$0.00 FORT COMMUNITY CREDIT UNION 2 \$260,000.00 0.36% 0 \$0.00 FORUM CREDIT UNION 1 \$141,620.00 0.2% 0 \$0.00 FULTON BANK, N.A. 3 \$396,800.00 0.55% 0 \$0.00 GATEWAY METRO FEDERAL CREDIT 1 \$149,500.00 0.21% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$125,560.00 0.17% 0 \$0.00 GESA CREDIT UNION 1 \$143,818.83 0.2% 0 \$0.00 GMFS LLC 3 \$403,390.00 0.56% 0 \$0.00 GREAT MIDWEST BANK 1 \$149,245.00 0.21% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$278,603.00 0.39% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$270,550.00 0.38% 0 \$0.00 GUILD MORTGAGE COMPANY, 1 \$136,000.00 0.19% 0 \$0.00 HAWTHORN BANK 1 \$141,600.00 0.2% 0 \$0.00 HEARTLAND BANK 2 \$281,450.00 0.39% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$136,000.00 0.19% 0 \$0.00 HOME STATE BANK, N.A. 1 \$130,500.00 0.18% 0 \$0.00 HOME STATE BANK, N.A. 1 \$134,140.00 0.19% 0 \$0.00 HOME STATE BANK, N.A. 1 \$134,140.00 0.19% 0 \$0.00 HOME STATE BANK, N.A. 1 \$134,140.00 0.19% 0 \$0.00 HORIZON BANK, N.A. 2 \$267,000.00 0.37% 0 \$0.00 HORIZON BANK, N.A. 1 \$134,600.00 0.19% 0 \$0.00 HORIZON BANK, N.A. 2 \$277,000.00 0.38% 0 \$0.00 HORIZON BANK, N.A. 2 \$277,000.00 0.38% 0 \$0.00 HORIZON BANK OF MISSOURI 1 \$133,105.00 0.19% 0 \$0.00 HORIZON BANK OF MISSOURI 2 \$277,500.00 0.38% 0 \$0.00 HEFFERSON BANK OF MISSOURI 2 \$277,500.00 0.39% 0 \$0.00 KELLOGG COMMUNITY FEDERAL CU 1 \$149,850.00 0.21% 0 \$0.00 KENTUCKY HOUSING CORPORATION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,200.00	0.19%	\$0.00
FORT COMMUNITY CREDIT UNION 2 \$260,000.00 0.36% 0 \$0.00		2	\$277,855.00	0.39%	\$0.00
FORUM CREDIT UNION		2	·		1
FULTON BANK, N.A. 3 \$396,800.00 0.55% 0 \$0.00		1	\$141,620.00		1
GATEWAY METRO FEDERAL CREDIT UNION 1 \$149,500.00 0.21% 0 \$0.00	FULTON BANK, N.A.	3			
GESA CREDIT UNION	GATEWAY METRO FEDERAL CREDIT	1	·		
GMFS LLC 3 \$403,390.00 0.56% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	1	\$125,560.00	0.17%	\$0.00
GREAT MIDWEST BANK	GESA CREDIT UNION	1	\$143,818.83	0.2%	\$0.00
GTE FEDERAL CREDIT UNION 2 \$278,603.00 0.39% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$147,061.57 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$270,550.00 0.38% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,000.00 0.19% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,000.00 0.2% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,000.00 0.19% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,000.00 0.19% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$134,140.00 0.19% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,000.00 0.37% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,000.00 0.19% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,000.00 0.19% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$134,680.47 0.19% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$133,105.00 0.19% 0 \$0.00 GUILD MORTGAGE OF MISSOURI 1 \$133,105.00 0.19% 0 \$0.00 GUILD MORTGAGE OF MISSOURI 2 \$272,700.00 0.38% 0 \$0.00 GUILD MORTGAGE COMMUNITY FEDERAL CU 1 \$149,850.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPORATION 3 \$415,040.00 0.58% 0 \$0.00 GUILD MORTGAGE COMPORATION 3 \$415,040.00 0.58% 0 \$0.00 GUILD MORTGAGE COMPORATION 3 \$415,040.00 0.58% 0 \$0.00 GUILD MORTGAGE COMPORATION 3 \$414,625.30 0.58% 0 \$0.00 GUILD MORTGAGE COMPORATION 3 \$414,625	GMFS LLC	3	\$403,390.00	0.56%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HAWTHORN BANK HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME STATE BANK, N.A. HOMESTAR FINANCIAL CORPORATION, A CORPORATION HORIZON BANK, N.A. BERIABANK MORTGAGE COMPANY I \$136,000.00 1 \$0.00 1 \$134,140.00 1 \$134,140.00 1 \$134,140.00 1 \$134,680.47 1 \$134,140.00 1 \$134,680.47 1 \$134,140.00 1 \$134,680.47 1 \$133,105.00 1 \$0.00 1 \$0.00 1 \$133,105.00 1 \$0.00 1 \$0.00 1 \$133,105.00 1 \$0.00 1 \$0.00 1 \$133,105.00 1 \$133,105.00 1 \$133,105.00 1 \$134,880.00 1 \$133,105.00 1 \$134,880.00 1 \$133,105.00 1 \$134,880.00 1 \$133,105.00 1 \$134,880.00 1 \$133,105.00 1 \$133,105.00 1 \$133,105.00 1 \$133,105.00 1 \$134,880.00 1 \$133,105.00 1 \$133,105.00 1 \$134,880.00 1 \$133,105.00 1 \$134,880.00 1 \$133,105.00 1 \$134,880.00 1 \$133,105.00 1 \$134,880.00 1 \$133,105.00 1 \$134,880.00 1 \$133,105.00 1 \$134,880.00 1 \$133,105.00 1 \$134,880.00 1 \$133,105.00 1 \$134,880.00 1 \$133,105.00 1 \$134,880.00 1 \$133,105.00 1 \$134,880.00 1 \$134,880.00 1 \$134,880.00 1 \$134,880.00 1 \$134,880.00 1 \$134,880.00 1 \$134,880.00 1 \$134,880.00 1 \$134,880.00 1 \$134,880.00 1 \$134,880.00 1 \$134,880.00 1 \$134,880.00 1 \$144,8850.00 1 \$144,8850.00 1 \$144,8850.00 1 \$144,625.30 1 \$	GREAT MIDWEST BANK	1	\$149,245.00	0.21%	\$0.00
DELAWARE CORPORATION 1 \$147,061.57 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$270,550.00 0.38% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,000.00 0.19% 0 \$0.00 HAWTHORN BANK 1 \$141,600.00 0.2% 0 \$0.00 HEARTLAND BANK 2 \$281,450.00 0.39% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$136,000.00 0.19% 0 \$0.00 HOME STATE BANK, N.A. 1 \$130,500.00 0.18% 0 \$0.00 HOMESTAR FINANCIAL 1 \$134,140.00 0.19% 0 \$0.00 CORPORATION, A CORPORATION 1 \$134,140.00 0.19% 0 \$0.00 HORIZON BANK, N.A. 2 \$267,000.00 0.37% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$136,000.00 0.19% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$272,700.00 0.38% 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI 1 \$133,105.00 0.19% 0 \$0.00 ISTERSON BANK OF MISSOURI 2 \$278,350.00 0.39% 0 \$0.00 KELLOGG COMMUNITY FEDERAL CU 1 \$149,850.00 0.21% 0 \$0.00 KENTUCKY HOUSING CORPORATION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00	GTE FEDERAL CREDIT UNION	2	\$278,603.00	0.39%	\$0.00
INC. 2 \$270,550.00 0.38% 0 \$0.00		1	\$147,061.57	0.2%	\$0.00
HAWTHORN BANK	· · · · · · · · · · · · · · · · · · ·	2	\$270,550.00	0.38%	\$0.00
HEARTLAND BANK 2 \$281,450.00 0.39% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$136,000.00 0.19% 0 \$0.00 HOME STATE BANK, N.A. 1 \$130,500.00 0.18% 0 \$0.00 HOMESTAR FINANCIAL 1 \$134,140.00 0.19% 0 \$0.00 HORIZON BANK, N.A. 2 \$267,000.00 0.37% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 1 \$136,000.00 0.19% 0 \$0.00 ICON CREDIT UNION 1 \$134,680.47 0.19% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$272,700.00 0.38% 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI 1 \$133,105.00 0.19% 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI 2 \$278,350.00 0.39% 0 \$0.00 KELLOGG COMMUNITY FEDERAL CU 1 \$149,850.00 0.21% 0 \$0.00 KENTUCKY HOUSING CORPORATION 3 \$415,040.00 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 Contact	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.19%	\$0.00
HIWAY FEDERAL CREDIT UNION 1 \$136,000.00 0.19% 0 \$0.00 HOME STATE BANK, N.A. 1 \$130,500.00 0.18% 0 \$0.00 HOMESTAR FINANCIAL 1 \$134,140.00 0.19% 0 \$0.00 HORIZON BANK, N.A. 2 \$267,000.00 0.37% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$136,000.00 0.19% 0 \$0.00 ICON CREDIT UNION 1 \$134,680.47 0.19% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$272,700.00 0.38% 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI 1 \$133,105.00 0.19% 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI 2 \$278,350.00 0.39% 0 \$0.00 KELLOGG COMMUNITY FEDERAL CU 1 \$149,850.00 0.21% 0 \$0.00 KENTUCKY HOUSING CORPORATION 3 \$415,040.00 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 SOURCE OF MISSOURI 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 SOURCE OF MISSOURI 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 SOURCE OF MISSOURI 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 SOURCE OF MISSOURI 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58%	HAWTHORN BANK	1	\$141,600.00	0.2%	\$0.00
HOME STATE BANK, N.A. 1 \$130,500.00 0.18% 0 \$0.00 HOMESTAR FINANCIAL \$134,140.00 0.19% 0 \$0.00 HORIZON BANK, N.A. 2 \$267,000.00 0.37% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$136,000.00 0.19% 0 \$0.00 ICON CREDIT UNION 1 \$134,680.47 0.19% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$272,700.00 0.38% 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI 1 \$133,105.00 0.19% 0 \$0.00 ISTERSON BANK OF MISSOURI 2 \$278,350.00 0.39% 0 \$0.00 KELLOGG COMMUNITY FEDERAL CU 1 \$149,850.00 0.21% 0 \$0.00 KENTUCKY HOUSING CORPORATION 3 \$415,040.00 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 CORPORATION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 CORPORATION 3 \$414,625.30 0.58%	HEARTLAND BANK	2	\$281,450.00	0.39%	\$0.00
HOMESTAR FINANCIAL CORPORATION 1 \$134,140.00 0.19% 0 \$0.00	HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.19%	\$0.00
CORPORATION, A CORPORATION 1 \$134,140.00 0.19% 0 \$0.00 HORIZON BANK, N.A. 2 \$267,000.00 0.37% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$136,000.00 0.19% 0 \$0.00 ICON CREDIT UNION 1 \$134,680.47 0.19% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$272,700.00 0.38% 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI 2 \$272,700.00 0.38% 0 \$0.00 CORPORATION 1 \$133,105.00 0.19% 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$278,350.00 0.39% 0 \$0.00 KELLOGG COMMUNITY FEDERAL CU 1 \$149,850.00 0.21% 0 \$0.00 KENTUCKY HOUSING CORPORATION 3 \$415,040.00 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 CORPORATION 3	HOME STATE BANK, N.A.	1	\$130,500.00	0.18%	\$0.00
BERIABANK MORTGAGE COMPANY 1 \$136,000.00 0.19% 0 \$0.00		1	\$134,140.00	0.19%	\$0.00
ICON CREDIT UNION	HORIZON BANK, N.A.	2	\$267,000.00	0.37%	\$0.00
IMORTGAGE.COM, INC. 2 \$272,700.00 0.38% 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI 1 \$133,105.00 0.19% 0 \$0.00 CORPORATION 2 \$278,350.00 0.39% 0 \$0.00 KELLOGG COMMUNITY FEDERAL CU 1 \$149,850.00 0.21% 0 \$0.00 KENTUCKY HOUSING CORPORATION 3 \$415,040.00 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00 Constant of the content of the	IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	0.19%	\$0.00
INTEGRITY MORTGAGE OF MISSOURI 1 \$133,105.00 0.19% 0 \$0.00	ICON CREDIT UNION	1	\$134,680.47	0.19%	\$0.00
INTEGRITY MORTGAGE OF MISSOURI 1 \$133,105.00 0.19% 0 \$0.00	IMORTGAGE.COM, INC.	2	\$272,700.00	0.38%	\$0.00
KELLOGG COMMUNITY FEDERAL CU 1 \$149,850.00 0.21% 0 \$0.00 KENTUCKY HOUSING CORPORATION 3 \$415,040.00 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00		1	\$133,105.00	0.19%	\$0.00
KENTUCKY HOUSING CORPORATION 3 \$415,040.00 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00	JEFFERSON BANK OF MISSOURI	2	\$278,350.00	0.39%	\$0.00
KINECTA FEDERAL CREDIT UNION 3 \$414,625.30 0.58% 0 \$0.00	KELLOGG COMMUNITY FEDERAL CU	1	\$149,850.00	0.21%	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$415,040.00	0.58%	\$0.00
KOHLER CREDIT UNION 1 \$135,703.00 0.19% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	3	\$414,625.30	0.58%	\$0.00
	KOHLER CREDIT UNION	1	\$135,703.00	0.19%	\$0.00
L&N FEDERAL CREDIT UNION 1 \$146,700.00 0.2% 0 \$0.00	L&N FEDERAL CREDIT UNION	1	\$146,700.00	0.2%	\$0.00
LAFAYETTE AMBASSADOR BANK 1 \$142,500.00 0.2% 0 \$0.00	LAFAYETTE AMBASSADOR BANK	1	\$142,500.00	0.2%	\$0.00
LAKE MICHIGAN CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.17%	\$0.00
		1	·		
	LEADER BANK N.A.	1	·		1
LEADERONE FINANCIAL 1 \$136,000.00 0.19% 0 \$0.00		1	\$136,000.00	0.19%	\$0.00
		1	\$147,000.00	0.2%	\$0.00
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		1		
LIBERTY SAVINGS BANK, FSB	2	\$274,643.00	0.38% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$127,700.00	0.18% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$139,900.00	0.19% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39% 0	\$0.00
MACON BANK, INC	1	\$135,000.00	0.19% 0	\$0.00
MAGNA BANK	1	\$137,750.00	0.19% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$133,000.00	0.19% 0	\$0.00
MARQUETTE BANK	1	\$148,000.00	0.21% 0	\$0.00
MAVERICK FUNDING CORP.	5	\$702,325.00	0.98% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$561,830.00	0.78% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$147,250.00	0.2% 0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$125,000.00	0.17% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	3	\$392,244.00	0.55% 0	\$0.00
MID AMERICA MORTGAGE	1	\$137,655.00	0.19% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.21% 0	\$0.00
MIDLAND STATES BANK	1	\$128,725.00	0.18% 0	
MIDWEST COMMUNITY BANK	2	\$283,500.00		
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$143,560.00	0.2% 0	
MIDWESTONE BANK	1	\$144,000.00	0.2% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$129,000.00	0.18% 0	
MORTGAGE AMERICA INC	1	\$130,000.00	0.18% 0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$130,500.00		
MORTGAGE INVESTORS GROUP	1	\$128,250.00	0.18% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,000.00	0.18% 0	
MORTGAGENETWORK	1	\$148,488.00	0.21% 0	\$0.00
MORTON COMMUNITY BANK	1	\$144,375.00		
MOUNTAIN WEST FINANCIAL,INC	3	\$417,300.00	0.58% 0	
MOVEMENT MORTGAGE	2	\$287,000.00	0.4% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$261,250.00	0.36% 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,969.33	0.2% 0	
NATIONAL BANK OF KANSAS CITY	1	\$146,925.00	0.2% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$287,250.00	0.4% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.19% 0	1
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$128,300.00	0.18% 0	
NORTHVIEW BANK	1	\$139,500.00	0.19% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$136,800.00	0.19% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.19% 0	\$0.00
NOTRE DAME FED	1	\$148,800.00	0.21% 0	\$0.00

NUMERICA CREDIT UNION	1	\$143,000.00	0.2% 0	\$0.00
NUVISION FCU	1	\$131,250.00	0.18% 0	\$0.00
OCMBC INC.	1	\$133,346.87	0.19% 0	\$0.00
OPES ADVISORS, INC.	1	\$147,000.00	0.2% 0	
PACIFIC TRUST BANK D/B/A MISSIO	N			
HILLS MORTGAGE BANKERS, A	1	\$128,047.98	0.18% 0	\$0.00
CALIFORNIA CORPORATION		, ,		
PACIFIC TRUST BANK, A FEDERAL				
SAVING BANK DBA MISSION HILLS	1	\$125,000.00	0.17% 0	\$0.00
MORTGAGE, A CALFIORNIA		Ψ1 2 0,000.00	0.17,70	φσ.σσ
CORPORATION				
PACIFIC TRUST BANK, A FEDERAL				
SAVINGS BANK, DBA MISSION HILL	$LS \mid 1$	\$138,000.00	0.19% 0	\$0.00
MORTGAGE, A CALIFORNIA CORPORATION				
PACIFIC UNION FINANCIAL, LLC D/I	D/A			
CLEARVISION FUNDING, A	B/A			
CALIFORNIA LIMITED LIABILITY	3	\$402,750.00	0.56% 0	\$0.00
COMPANY				
PACIFIC UNION FINANCIAL, LLC DE	RA			
CLEARVISION FUNDING, A		****		**
CALIFORNIA LIMITED LIABILITY	1	\$142,500.00	0.2% 0	\$0.00
COMPANY				
PANHANDLE STATE BANK	1	\$140,674.00	0.2% 0	\$0.00
PARAMOUNT RESIDENTIAL		·		
MORTGAGE GROUP, INC.	1	\$130,900.00	0.18% 0	\$0.00
PATHWAYS FINANCIAL CREDIT	1	ф1.4.4.400.00	0.207.0	Φ0.00
UNION, INC.	1	\$144,400.00	0.2% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	ON 2	\$293,000.00	0.41% 0	\$0.00
PEOPLES HOME EQUITY INC., A	1	¢1.47.750.00	0.210/.0	¢0.00
TENNESEE CORPORATION	1	\$147,750.00	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	10	\$1,401,595.00	1.95% 0	\$0.00
CORPORATION				
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$126,348.00	0.18% 0	\$0.00
CORPORATION				
PLATTE VALLEY STATE BANK &	1	\$129,150.00	0.18% 0	\$0.00
TRUST COMPANY				
PMAC LENDING SERVICES, INC.	1	\$142,400.00	0.2% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	E, 1	\$140,000.00	0.19% 0	\$0.00
INC.		·		
PRIME BANK	1	\$138,400.00	0.19% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOU	JTH 2	\$270,070.00	0.38% 0	\$0.00
MORTGAGE		·		
PROFICIO MORTGAGE VENTURES, I	LLC 2	\$275,615.06	0.38% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$132,800.00	0.18% 0	\$0.00

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RABUN CO	UNTY BANK	1	\$136,000.00	0.19% 0	\$0.00
	TE MORTGAGE NETWORK,	14	\$1,882,368.00	2.62% 0	\$0.00
INC.		14	φ1,002,300.00	2.02 /0 0	\$0.00
	TE MORTGAGE NETWORK,	1	\$136,500.00	0.19% 0	\$0.00
	HOMEBRIDGE	1	·		·
	MORTGAGE CORP.	1	\$141,600.00	0.2% 1	\$138,283.09
	STATE BANK	1	\$132,430.00	0.18% 0	\$0.00
	ORTGAGE COMPANY, LLC	1	\$141,984.00	0.2% 0	\$0.00
RENASANT		1	\$148,200.00	0.21% 0	\$0.00
RENDON M CORPORAT	ORTGAGE BANKERS TON	1	\$149,436.26	0.21% 0	\$0.00
RESIDENTI CORPORAT	AL ACCEPTANCE TON	1	\$145,600.00	0.2% 0	\$0.00
	AL FINANCE CORPORATION	6	\$841,966.00	1.17% 0	\$0.00
	COMMUNITY FCU	1	\$141,000.00	0.2% 0	\$0.00
ROCKLANI		1	\$148,000.00	0.21% 0	\$0.00
	UNTAIN BANK	3	\$416,500.00	0.58% 0	\$0.00
	NT MORTGAGE COMPANY	3	\$416,050.00		\$0.00
RPM MORT		1	\$134,830.15	0.19% 0	\$0.00
RPM MORT	,	2	\$276,016.86	0.38% 0	\$0.00
	E LOAN MANAGEMENT	1	\$130,000.00		\$0.00
S&T BANK	ELC	1	\$137,750.00	0.19% 0	\$0.00
	ATE BANK & TRUST CO.	1	\$142,500.00	0.2% 0	\$0.00
	MEDICAL FEDERAL CU	1	\$141,300.00	0.2% 0	\$0.00
	EDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
	E MORTGAGE COMPANY,		·		
LLC		1	\$148,000.00	0.21% 0	\$0.00
SECURITY DAKOTA	FIRST BANK OF NORTH	1	\$138,600.00	0.19% 0	\$0.00
	NATIONAL MORTGAGE	2	\$271,425.00	0.38% 0	\$0.00
SECURITY	NATIONAL MORTGAGE A UTAH CORPORATION	1	\$132,000.00	0.18% 0	\$0.00
	CIFIC MORTGAGE	7	\$949,505.00	1.32% 0	\$0.00
	CREDIT UNION	1	\$128,400.00	0.18% 0	\$0.00
1	TRUST COMPANY	1	\$128,400.00	0.18% 0 $0.2% 0$	\$0.00
	ROLINA FEDERAL CREDIT	1	·		φ0.00
UNION		1	\$137,900.00	0.19% 0	\$0.00
	CIFIC FINANCIAL CORP. DBA CIFIC FINANCIAL CORP.	1	\$137,737.00	0.19% 0	\$0.00
SOUTH PAC CORPORAT	CIFIC FINANCIAL TION	1	\$142,500.00	0.2% 0	\$0.00
SOUTHERN	FIDELITY MORTGAGE LLC	1	\$144,875.00	0.2% 0	\$0.00
SOUTHERN MARSHFIE	MISSOURI BANK OF	1	\$143,200.00		\$0.00

SOUTHWEST FUNDING, LP	1	\$129,800.00	0.18% 0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$149,150.00	0.21% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,400.00	0.17% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$132,425.00	0.18% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$141,800.00	0.2% 0	\$0.00
STEARNS LENDING INC.	19	\$2,559,822.61	3.56% 0	\$0.00
SUSQUEHANNA BANK	1	\$142,500.00	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$655,703.00	0.91% 0	\$0.00
TALMER BANK AND TRUST	1	\$137,000.00	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,393.30	0.39% 0	\$0.00
TEXAS FIRST BANK	1	\$148,160.00	0.21% 0	\$0.00
THE BANK OF CARBONDALE	1	\$144,800.00	0.2% 0	\$0.00
THE BANK OF MAINE	1	\$134,000.00	0.19% 0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$143,500.00	0.2% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$133,000.00	0.19% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$135,000.00	0.19% 0	\$0.00
THE COLUMBIA BANK	1	\$128,000.00	0.18% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	0.18% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$135,800.00	0.19% 0	\$0.00
THE PORTAGE COUNTY BANK	1	\$136,000.00	0.19% 0	\$0.00
THREE RIVERS FCU	2	\$264,630.00	0.37% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$146,854.00	0.2% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$139,360.00	0.19% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$127,075.00	0.18% 0	
TRUSTONE FINANCIAL	2	\$266,100.00	0.37% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$722,205.00	1.01% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,327.00	0.19% 0	\$0.00
UNITED BANK	1	\$126,100.00	0.18% 0	\$0.00
UNITED BANK &TRUST	1	\$134,400.00	0.19% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$278,230.00	0.39% 0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$141,750.00	0.2% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,300.00	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$706,260.00	0.98% 1	\$141,620.54
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,058.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$148,858.00	0.21% 0	\$0.00

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	CALIFORNIA CORPORATION		l I	I	ı	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,500.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,550.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$273,000.00	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$272,400.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$274,000.00	0.38% (0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,084.00	0.19% (0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19% (0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,200.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,440.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,500.00	0.19% (0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,500.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$125,128.00	0.17% (0	\$0.00
Total		523	\$71,846,101.23	100%	2	\$279,903.63
21203741104	1CT CECLIDITY DANK OF WACHINGTON	2	¢209 200 00	0.450/.(^	\$0.00
3138WAHC4	1ST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU	2	\$308,290.00 \$162,960.00	0.45% (_	\$0.00 \$0.00
	4TRUST MORTGAGE INC	1	\$165,000.00	0.24% (_	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,486,025.00	2.16% (-	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,400.00		T	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$164,900.00	0.24%	0	\$0.00
					T	
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$169,545.00	0.25%	1	\$166,252.78
	MORTGAGE CO., A TEXAS LIMITED	1	\$169,545.00 \$170,905.00	0.25% [\$166,252.78 \$0.00
	MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1 1	·		0	
	MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMCAP MORTGAGE, LTD AMERICAN FINANCIAL RESOURCES	1 1 1	\$170,905.00	0.25%	0	\$0.00
	MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMCAP MORTGAGE, LTD AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES,	1 1 1	\$170,905.00 \$167,000.00	0.25% (0 0	\$0.00 \$0.00

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CORPORATION				
AMOCO CREDIT UNION	1	\$152,000.00	0.22% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,200.00	0.47% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.24% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$465,100.00	0.67% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,950.00	0.25% 0	\$0.00
BANCFIRST	1	\$159,920.00	0.23% 0	\$0.00
BANK OF ENGLAND	1	\$163,210.00	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$318,750.00	0.46% 1	\$165,402.39
BANNER BANK, A CORPORATION	2	\$329,230.42	0.48% 0	\$0.00
BAY EQUITY LLC	4	\$650,047.00	0.94% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$156,800.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$501,750.00	0.73% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.24% 0	\$0.00
BUSEY BANK,	1	\$150,000.00	0.22% 0	\$0.00
CALIBER HOME LOANS, INC.	7	\$1,137,979.00	1.65% 0	\$0.00
CASHCALL, INC.	8	\$1,241,100.00	1.8% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$784,726.27	1.14% 0	\$0.00
CENTURY LENDING COMPANY	2	\$332,412.00	0.48% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$822,250.00	1.19% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$341,020.00	0.49% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$154,230.00	0.22% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,817.36	0.22% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,250.00	0.92% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$329,500.00	0.48% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$157,600.00	0.23% 0	\$0.00
COMMERCE STATE BANK	1	\$152,000.00	0.22% 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$156,000.00	0.23% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$960,065.00	1.39% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$151,200.00	0.22% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$153,300.00	0.22% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$159,856.10	0.23% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$173,143.59	0.25% 0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.25%	0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.23%	0 \$0.00
ESB MORTGAGE COMPANY	1	\$156,000.00	0.23%	0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,750.00	0.23%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,003.00	0.95%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,844.00	1.18%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$322,048.00	0.47%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,273,238.00	1.85%	\$0.00
EVOLVE BANK & TRUST	1	\$157,305.00	0.23%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$490,100.00	0.71%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,400.00	0.25%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,836.75	1.17%	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$166,840.00	0.24%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,645.00	0.46%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$947,694.00	1.37%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,080.00		
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,690.00	0.25%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,000.00	0.22%	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.22%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$343,238.00	0.5%	\$0.00
FIRST INTERSTATE BANK	1	\$163,200.00	0.24%	0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$163,500.00	0.24%	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$154,696.00	0.22%	
FIRST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.24%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$312,350.00	0.45%	
FIRST NATIONAL BANK FOX VALLEY	1	\$164,900.00	0.24%	0 \$0.00
FIRST PLACE BANK	1	\$174,297.32	0.25%	
	1	\$154,269.41	0.22%	1
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FIRST STATE BANK OF ST. CHARLES, MO				
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,679.00	0.48% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$167,000.00	0.24% 0	\$0.00
FNB BANK, N.A.	1	\$171,000.00	0.25% 0	\$0.00
FREMONT BANK	3	\$474,250.00	0.69% 0	\$0.00
FULTON BANK, N.A.	1	\$162,900.00	0.24% 0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$173,755.08	0.25% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,150.00	0.22% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$159,080.00	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$801,992.00	1.16% 0	\$0.00
HMAC FUNDING	1	\$172,000.00	0.25% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$151,026.57	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$167,200.00	0.24% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$333,681.74	0.48% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$158,000.00	0.23% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$813,291.00	1.18% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.25% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$161,250.00	0.23% 0	\$0.00
IOWA STATE BANK	1	\$161,500.00	0.23% 0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$819,790.00	1.19% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$333,090.00	0.48% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$477,000.00	0.69% 0	\$0.00
LANDMARK CREDIT UNION	1	\$172,500.00	0.25% 0	\$0.00
LEADER BANK N.A.	1	\$173,850.00	0.25% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$315,680.00	0.46% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$168,000.00	0.24% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	0.48% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.25% 0	\$0.00
MAGNA BANK	1	\$164,000.00	0.24% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.22% 0	\$0.00
MANN MORTGAGE, LLC	1	\$158,200.00	0.23% 0	\$0.00
MBS CAPITAL GROUP INC.	1	\$169,750.00	0.25% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$658,275.00	0.95% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$156,170.00	0.23% 0	\$0.00
METRO BANK	1	\$174,115.00	0.25% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$153,745.00	0.22% 0	\$0.00

MID AMERICA MORTGAGE	4	\$628,000.00	0.91% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$326,543.00	0.47% 0	\$0.00
MORTGAGE MANAGEMENT	2	\$320,000.00	0.46% 0	\$0.00
CONSULTANTS, INC.	2	\$320,000.00	0.40%	\$0.00
MORTGAGE SOLUTIONS OF	2	\$324,339.00	0.47% 0	\$0.00
COLORADO, LLC		\$324,339.00	0.47 /0 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	\$173,329.83	0.25% 0	\$0.00
GLACIER BANK, CORPORATION	1	Ψ173,327.03		
MOUNTAIN WEST FINANCIAL,INC	2	\$323,900.00	0.47% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$492,470.00	0.71% 0	\$0.00
NAT RES - NEVADA	1	\$168,750.00	0.24% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$156,750.00	0.23% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$172,200.00	0.25% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$172,200.00	0.23 /0 0	Ψ0.00
NATIONWIDE ADVANTAGE	1	\$151,100.00	0.22% 0	\$0.00
MORTGAGE COMPANY	1	·		
NCB, FSB	3	\$497,850.00	0.72% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.22% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$174,600.00	0.25% 0	\$0.00
ORRSTOWN BANK	1	\$172,000.00	0.25% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION				
HILLS MORTGAGE BANKERS, A	3	\$482,177.96	0.7% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERAL				
SAVINGS BANK, DBA MISSION HILLS	1	\$150,000.00	0.22% 0	\$0.00
MORTGAGE CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	1	\$164,611.75	0.24% 0	\$0.00
CHARTERED SAVINGS BANK		, , , , , , , , , , , ,		
PACIFIC UNION FINANCIAL, LLC, A		ф1 72.225 .00	0.25%	Φ0.00
CALIFORNIA LIMITED LIABILITY	1	\$173,325.00	0.25% 0	\$0.00
COMPANY DANIJANDI E STATE DANIZ	1	¢151 520 00	0.2207.0	\$0.00
PANHANDLE STATE BANK	1	\$151,520.00	0.22% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,136,550.00	1.65% 0	\$0.00
PARAMOUNT RESIDENTIAL	4	\$666,136.00	0.97% 0	\$0.00
MORTGAGE GROUP, INC.	1	¢150,000,00	0.2207.0	¢0.00
PARK BANK	1	\$150,000.00	0.22% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$333,375.00	0.48% 0	\$0.00
PEOPLES BANK, A KANSAS	1	\$170,799.24	0.25% 0	\$0.00
CORPORATIN	1	Φ151 020 00	0.2207.0	ФО ОО
PEOPLES BANK, A WA CORPORATION	1	\$151,920.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	12	¢2 002 520 00	2 0207 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	13	\$2,083,539.00	3.02% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$497,670.00	0.72% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$172,000.00	0.25% 0	\$0.00
CORPORATION, AN ILLINOIS	1	φ1 / Δ,000.00	0.23%	φυ.υυ
COM OMITION, AN ILLINOIS				
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PLAZA HOME MORTGAGE, INC. 2 \$320,250.00 0.46% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$331,600.00 0.48% 0 \$0.00 PREMIER HOME MORTGAGE INC. 1 \$150,253.00 0.22% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$321,500.00 0.47% 0 \$0.00 PRIMESOURCE MORTGAGE INC. 1 \$1172,000.00 0.25% 0 \$0.00 PRO MORTGAGE CORP 1 \$1172,500.00 0.25% 0 \$0.00 PROFICIO MORTGAGE VENTURES 2 \$324,100.00 0.47% 0 \$0.00 PROFICIO MORTGAGE VENTURES 2 \$339,150.00 0.49% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$317,000.00 0.46% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$337,520.00 0.49% 0 \$0.00 RANLIFE, INC. 2 \$333,520.00 0.49% 0 \$0.00 RESIDENTIAL FORTGAGE NETWORK, INC. 5 \$1,482,752.00 0.46% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 4 \$641,630.00 0.93% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$616,600.00 0.89% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$616,600.00 0.22% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$172,900.00 0.25% 0 \$0.00 RPM MORTGAGE, INC 4 \$641,305.35 0.93% 0 \$0.00 SACRAMENTO IST MORTGAGE COMPANY 4 \$640,880.00 0.93% 0 \$0.00 SACRAMENTO IST MORTGAGE INC 2 \$307,750.00 0.25% 0 \$0.00 SECURITY FIRST BANK, A WYOMING 1 \$162,960.00 0.24% 0 \$0.00 SECURITY FARST BANK, A WYOMING 2 \$328,500.00 0.48% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$328,500.00 0.48% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$317,375.00 0.46% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$317,375.00 0.46	CORPORATION				
PREMIER HOME MORTGAGE INC	PLAZA HOME MORTGAGE, INC.	2	\$320,250.00	0.46%	0 \$0.00
PRIMARY CAPITAL ADVISORS LC 2 \$321,500.00 0.47% 0 \$0.00 PRIMESOURCE MORTGAGE INC. 1 \$172,000.00 0.25% 0 \$0.00 PRO MORTGAGE CORP 1 \$172,500.00 0.25% 0 \$0.00 PROFICIO MORTGAGE VENTURES 2 \$324,100.00 0.47% 0 \$0.00 PROFICIO MORTGAGE VENTURES 2 \$331,000.00 0.49% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$317,000.00 0.49% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$317,000.00 0.49% 0 \$0.00 RANLIFE, INC. 2 \$3335,620.00 0.49% 0 \$0.00 RCB BANK 3 \$470,220.00 0.68% 0 \$0.00 RCB BANK 3 \$470,220.00 0.68% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIB/A HOMEBRIDGE 4 \$641,630.00 0.93% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIB/A HOMEBRIDGE 4 \$641,630.00 0.93% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$616,600.00 0.89% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$616,600.00 0.89% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC. 1 \$152,600.00 0.22% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 4 \$640,880.00 0.93% 0 \$0.00 RPM MORTGAGE, INC. 2 \$307,750.00 0.25% 0 \$0.00 RPM MORTGAGE, INC. 2 \$307,750.00 0.45% 0 \$0.00 SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$168,750.00 0.25% 0 \$0.00 SECURITY FIRST BANK, A WYOMING CORPORATION 1 \$162,960.00 0.25% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$328,500.00 0.48% 0 \$0.00 SECURITYNATIO	PMAC LENDING SERVICES, INC.	2	\$331,600.00	0.48%	0 \$0.00
PRIMESOURCE MORTGAGE INC. 1 \$172,000.00 0.25% 0 \$0.00 PRO MORTGAGE CORP 1 \$172,500.00 0.25% 0 \$0.00 PROPICIO MORTGAGE VENTURES 2 \$324,100.00 0.47% 0 \$0.00 PROPICIO MORTGAGE VENTURES, LLC 2 \$339,150.00 0.49% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$317,000.00 0.46% 0 \$0.00 RANLIFE, INC. 2 \$335,620.00 0.49% 0 \$0.00 RCB BANK 3 \$470,220.00 0.68% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 81,482,752.00 2.15% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 0 \$1,482,752.00 0.93% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 0 \$169,750.00 0.25% 0 \$0.00 RELIANCE BANK, AN ALABAMA 1 \$169,750.00 0.25% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$616,600.00 0.89% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$616,600.00 0.89% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$172,900.00 0.25% 0 \$0.00 ROWNDPOINT MORTGAGE SERVICES, INC. 1 \$152,600.00 0.93% 0 \$0.00 RPM MORTGAGE, INC 4 \$641,305.35 0.93% 0 \$0.00 RPM MORTGAGE, INC 4 \$641,305.35 0.93% 0 \$0.00 SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$168,750.00 0.25% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$162,960.00 0.25% 0 \$0.00 SECURITY FIRST BANK, A WYOMING 1 \$162,960.00 0.25% 0 \$0.00 SECURITY NATIONAL MORTGAGE 2 \$328,500.00 0.48% 0 \$0.00 SECURITY NATIONAL MORTGAGE 2 \$329,650.00 0.48% 0 \$0.00 SECURITY NATIONAL MORTGAGE 2 \$317,375.00 0.46% \$0.00 SECURITY NATIONAL MORTGAGE 7 \$1,134,642.76 1.65% 0 \$0.00 SIERRA PACIFIC MORTGAGE 7 \$1,134,642.76 1.65% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$160,000.00 0.23% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$160,000.00 0.22% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$160,000.00 0.22% 0 \$0.00 SOUTH PACIFIC FINANCIA	PREMIER HOME MORTGAGE INC	1	\$150,253.00	0.22%	0 \$0.00
PRO MORTGAGE CORP	PRIMARY CAPITAL ADVISORS LC	2	\$321,500.00	0.47%	0 \$0.00
PROFICIO MORTGAGE VENTURES 2 \$324,100.00 0.47% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 2 \$339,150.00 0.49% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$317,000.00 0.46% 0 \$0.00 RANLIFE, INC. 2 \$335,620.00 0.49% 0 \$0.00 RCB BANK 3 \$470,220.00 0.68% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 4 \$641,630.00 0.93% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 4 \$641,630.00 0.93% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$616,600.00 0.89% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC. 5152,600.00 0.22% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$172,900.00 0.25% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$172,900.00 0.25% 0 \$0.00 RPM MORTGAGE, INC. 4 \$641,305,35 0.93% 0 \$0.00 RPM MORTGAGE, INC. 4 \$641,305,35 0.93% 0 \$0.00 RPM MORTGAGE, INC. 4 \$641,305,35 0.93% 0 \$0.00 RALEM FIVE MORTGAGE ENC. 5 \$307,750.00 0.45% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY 1 \$172,500.00 0.25% 0 \$0.00 SECURITY SIRST BANK, A WYOMING CORPORATION 5 \$168,750.00 0.24% 0 \$0.00 SECURITYNATIONAL MORTGAGE 4 \$657,750.00 0.24% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$328,500.00 0.48% 0 \$0.00 SFMC LP - DBA SERVICE FIRST 2 \$329,650.00 0.48% 0 \$0.00 SFMC LP - BAS SERVICE FIRST 2 \$329,650.00 0.48% 0 \$0.00 SIERRA PACIFIC MORTGAGE 7 \$1,134,642.76 1.65% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0	PRIMESOURCE MORTGAGE INC.	1	\$172,000.00	0.25%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC 2 \$339,150.00 0.49% 0 \$0.00	PRO MORTGAGE CORP	1	\$172,500.00	0.25%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB 2 \$317,000.00 0.46% 0 \$0.00 RANLIFE, INC. 2 \$335,620.00 0.49% 0 \$0.00 RCB BANK 3 \$470,220.00 0.68% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$1,482,752.00 2.15% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 4 \$641,630.00 0.93% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$616,600.00 0.89% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$616,600.00 0.89% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC. 1 \$152,600.00 0.22% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 4 \$641,305.35 0.93% 0 \$0.00 RPM MORTGAGE, INC. 2 \$337,750.00 0.45% 0 \$0.00 \$0.00 SACRAMENTO IST MORTGAGE INC. 2 \$3307,750.00 0.24% 0 \$0.00	PROFICIO MORTGAGE VENTURES	2	\$324,100.00	0.47%	0 \$0.00
RANLIFE, INC. 2 \$335,620.00 0.49% 0 \$0.00 RCB BANK 3 \$470,220.00 0.68% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$1,482,752.00 2.15% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 4 \$641,630.00 0.93% 0 \$0.00 \$0.00 RELIANCE BANK, AN ALABAMA 1 \$169,750.00 0.25% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$616,600.00 0.89% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC. 1 \$152,600.00 0.22% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 4 \$644,800.00 0.93% 0 \$0.00 RPM MORTGAGE, INC. 4 \$641,305.35 0.93% 0 \$0.00 RPM MORTGAGE, INC. 2 \$307,750.00 0.45% 0 \$0.0	PROFICIO MORTGAGE VENTURES, LLC	2	\$339,150.00	0.49%	0 \$0.00
RCB BANK 3 \$470,220.00 0.68% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 9 \$1,482,752.00 2.15% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 4 \$641,630.00 0.93% 0 \$0.00 RELIANCE BANK, AN ALABAMA 1 \$169,750.00 0.25% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$616,600.00 0.89% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC. 1 \$172,900.00 0.22% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$172,900.00 0.25% 0 \$0.00 RPM MORTGAGE, INC 4 \$641,305.35 0.93% 0 \$0.00 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$168,750.00 0.24% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC SECURITY FIRST BANK, A WYOMING CORPORATION 1 \$162,960.00 0.24% 0 \$0.00 SECURITYNATIONAL MORTGAGE 4 \$657,750.00 0.95% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$328,500.00 0.48% 0 \$0.00 SPMC LP - DBA SERVICE FIRST 2 \$329,650.00 0.48% 0 \$0.00 SPMC, LP - DBA SERVICE FIRST 2 \$317,375.00 0.46% 0 \$0.00 SEMC, LP - BAS SERVICE FIRST 2 \$317,375.00 0.46% 0 \$0.00 SEMC, LP - DBA SERVICE FIRST 2 \$317,375.00 0.46% 0 \$0.00 SIERRA PACIFIC MORTGAGE 7 \$1.134,642.76 1.65% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$160,000.00 0.23% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00 SOUTH ACURED STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,3	PROVIDENT SAVINGS BANK, FSB	2	\$317,000.00	0.46%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	RANLIFE, INC.	2	\$335,620.00	0.49%	0 \$0.00
INC. 9 \$1,482,752.00 2.15% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 4 \$641,630.00 0.93% 0 \$0.00 RELIANCE BANK, AN ALABAMA 1 \$169,750.00 0.25% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$616,600.00 0.89% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC. 1 \$152,600.00 0.22% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$172,900.00 0.25% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 4 \$640,880.00 0.93% 0 \$0.00 RPM MORTGAGE, INC 4 \$641,305.35 0.93% 0 \$0.00 RPM MORTGAGE, INC 2 \$307,750.00 0.45% 0 \$0.00 SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$168,750.00 0.24% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, ILC 1 \$172,500.00 0.25% 0 \$0.00 SECURITY FIRST BANK, A WYOMING CORPORATION 1 \$162,960.00 0.24% 0 \$0.00 SECURITYNATIONAL MORTGAGE 4 \$657,750.00 0.95% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$328,500.00 0.48% 0 \$0.00 SFMC LP - DBA SERVICE FIRST 2 \$329,650.00 0.48% 0 \$0.00 SFMC LP - DBA SERVICE FIRST 2 \$317,375.00 0.46% 0 \$0.00 SIERRA PACIFIC MORTGAGE 7 \$1,134,642.76 1.65% 0 \$0.00 SUTH PACIFIC FINANCIAL 1 \$160,000.00 0.23% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$150,350.00 0.23% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00	RCB BANK	3	\$470,220.00	0.68%	0 \$0.00
INC. D/B/A HOMEBRIDGE	· ·	9	\$1,482,752.00	2.15%	0 \$0.00
CORPORATION 1 S169,750.00 0.25% 0 \$0.00	· ·	4	\$641,630.00	0.93%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC. 1 \$152,600.00 0.22% 0 \$0.00	I '	1	\$169,750.00	0.25%	0 \$0.00
INC. 1 \$152,800.00 0.22% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$172,900.00 0.25% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 4 \$640,880.00 0.93% 0 \$0.00 RPM MORTGAGE, INC 4 \$641,305.35 0.93% 0 \$0.00 RPM MORTGAGE, INC. 2 \$307,750.00 0.45% 0 \$0.00 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$168,750.00 0.24% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$172,500.00 0.25% 0 \$0.00 SECURITY FIRST BANK, A WYOMING CORPORATION 1 \$162,960.00 0.24% 0 \$0.00 SECURITYNATIONAL MORTGAGE 4 \$657,750.00 0.95% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$328,500.00 0.48% 0 \$0.00 SFMC LP - DBA SERVICE FIRST 2 \$329,650.00 0.48% 0 \$0.00 SFMC, LP 2 \$317,375.00 0.46% 0 \$0.00 SIERRA PACIFIC MORTGAGE 7 \$1,134,642.76 1.65% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$159,449.00 0.23% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$160,000.00 0.23% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.0	RESIDENTIAL FINANCE CORPORATION	4	\$616,600.00	0.89%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY 4 \$640,880.00 0.93% 0 \$0.00 RPM MORTGAGE, INC 4 \$641,305.35 0.93% 0 \$0.00 RPM MORTGAGE, INC. 2 \$307,750.00 0.45% 0 \$0.00 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$168,750.00 0.24% 0 \$0.00 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$172,500.00 0.25% 0 \$0.00	· ·	1	\$152,600.00	0.22%	0 \$0.00
RPM MORTGAGE, INC	ROCKY MOUNTAIN BANK	1	\$172,900.00	0.25%	0 \$0.00
RPM MORTGAGE, INC. 2 \$307,750.00 0.45% 0 \$0.00 SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$168,750.00 0.24% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$172,500.00 0.25% 0 \$0.00 SECURITY FIRST BANK, A WYOMING CORPORATION 1 \$162,960.00 0.24% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 4 \$657,750.00 0.95% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$328,500.00 0.48% 0 \$0.00 SFMC LP - DBA SERVICE FIRST MORTGAGE 2 \$329,650.00 0.48% 0 \$0.00 SFMC, LP 2 \$317,375.00 0.46% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$1,134,642.76 1.65% 0 \$0.00 SMW FEDERAL CREDIT UNION 1 \$159,449.00 0.23% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$160,000.00 0.23% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$150,350.00 0.22% 0 \$0.00	ROUNDPOINT MORTGAGE COMPANY	4	\$640,880.00	0.93%	0 \$0.00
SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$168,750.00 0.24% 0 \$0.00	RPM MORTGAGE, INC	4	\$641,305.35	0.93%	0 \$0.00
DBA COMSTOCK MORTGAGE 1 \$168,750.00 0.24% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$172,500.00 0.25% 0 \$0.00 SECURITY FIRST BANK, A WYOMING 1 \$162,960.00 0.24% 0 \$0.00 SECURITYNATIONAL MORTGAGE 4 \$657,750.00 0.95% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$328,500.00 0.48% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$329,650.00 0.48% 0 \$0.00 SFMC LP - DBA SERVICE FIRST 2 \$329,650.00 0.48% 0 \$0.00 SFMC, LP 2 \$317,375.00 0.46% 0 \$0.00 SIERRA PACIFIC MORTGAGE 7 \$1,134,642.76 1.65% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$160,000.00 0.23% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$160,000.00 0.23% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00	RPM MORTGAGE, INC.	2	\$307,750.00	0.45%	0 \$0.00
LLC	· ·	1	\$168,750.00	0.24%	0 \$0.00
CORPORATION 1 \$162,960.00 0.24% 0 \$0.00	· ·	1	\$172,500.00	0.25%	0 \$0.00
COMPANY 4	I · · · · · · · · · · · · · · · · · · ·	1	\$162,960.00	0.24%	0 \$0.00
COMPANY, A UTAH CORPORATION 2 \$328,500.00 0.48% 0 \$0.00 SFMC LP - DBA SERVICE FIRST MORTGAGE 2 \$329,650.00 0.48% 0 \$0.00 SFMC, LP 2 \$317,375.00 0.46% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$1,134,642.76 1.65% 0 \$0.00 SMW FEDERAL CREDIT UNION 1 \$159,449.00 0.23% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$160,000.00 0.23% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$150,350.00 0.22% 0 \$0.00		4	\$657,750.00	0.95%	0 \$0.00
MORTGAGE 2 \$329,650.00 0.48% 0 \$0.00 SFMC, LP 2 \$317,375.00 0.46% 0 \$0.00 SIERRA PACIFIC MORTGAGE 7 \$1,134,642.76 1.65% 0 \$0.00 SMW FEDERAL CREDIT UNION 1 \$159,449.00 0.23% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$160,000.00 0.23% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,350.00 0.22% 0 \$0.00		2	\$328,500.00	0.48%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$1,134,642.76 1.65% 0 \$0.00 SMW FEDERAL CREDIT UNION 1 \$159,449.00 0.23% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$160,000.00 0.23% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$150,350.00 0.22% 0 \$0.00		2	\$329,650.00	0.48%	0 \$0.00
COMPANY, INC. SMW FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION STANDARD BANK AND TRUST COMPANY T \$1,134,642.76 1.65% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	SFMC, LP	2	\$317,375.00	0.46%	0 \$0.00
SOUTH PACIFIC FINANCIAL 1 \$160,000.00 0.23% 0 \$0.00		7	\$1,134,642.76	1.65%	\$0.00
CORPORATION 1 \$160,000.00 0.23% 0 \$0.00	SMW FEDERAL CREDIT UNION	1	\$159,449.00	0.23%	0 \$0.00
COMPANY 1 \$150,350.00 0.22% 0 \$0.00		1	\$160,000.00	0.23%	0 \$0.00
		1	\$150,350.00	0.22%	\$0.00
	STEARNS LENDING INC.	7	\$1,131,055.00	1.64%	0 \$0.00
4 \$639,000.00 0.93% 0 \$0.00		4	\$639,000.00		1

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.23%	\$0.00
SUNSET BANK & SAVINGS	1	\$174,000.00	0.25%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$316,000.00	0.46%	\$0.00
THE COLUMBIA BANK	1	\$153,000.00	0.22%	\$0.00
THE HOME LENDING GROUP	1	\$169,000.00	0.25%	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$170,000.00	0.25%	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$159,000.00	0.23%	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$331,350.00	0.48%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$167,400.00	0.24%	\$0.00
TRAVIS CREDIT UNION	1	\$159,000.00	0.23%	\$0.00
TRUSTONE FINANCIAL	1	\$157,625.00	0.23%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,127,775.00	1.64% (\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,225.00	0.48%	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$160,311.57	0.23%	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,758,567.95	2.55%	†
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.23%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$335,617.00	0.49%	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$501,248.00	0.73%	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$166,250.00	0.24%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,900.00	0.48%	\$0.00
VANTANGE POINT BANK	1	\$150,000.00	0.22%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.24%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,000.00	0.45%	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$964,550.00	1.4%	\$0.00
WAUKESHA STATE BANK	1	\$157,600.00	0.23%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.24%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$330,400.00	0.48%	\$0.00
WESTSTAR MORTGAGE, INC	1	\$166,250.00	0.24%	\$0.00

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	WESTSTAR MORTGAGE, INC.	1	\$173,375.00	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$320,800.00	0.47% 0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$169,653.00	0.25% 0	\$0.00
Total		426	\$68,941,663.68	100% 2	\$331,655.17
21203741102	A. MORTCAGE SERVICES INC	1	Φ54.527.29	0.1207.0	¢ο ο
3138WAHD2	A+ MORTGAGE SERVICES INC	1	\$54,537.38	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$255,125.00	0.61% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$57,500.00	0.14% 0	\$0.00
	ADVANTAGE BANK	3	\$175,690.00	0.42% 0	\$0.00
	AFFILIATED BANK	2	\$105,654.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$122,000.00	0.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19% 0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$68,323.36	0.16% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,100.00	0.2% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$158,000.00	0.38% 0	\$0.00
	AMERICAN BANK CENTER	1	\$76,800.00	0.18% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$55,950.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$71,500.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$216,790.00	0.52% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,254.00	0.1% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,531.60	0.19% 0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.17% 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.19% 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,505.00	0.15% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$140,420.00	0.34% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.19% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$145,250.00	0.35% 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	12	\$740,139.00	1.77% 0	\$0.0
	ANCHORBANK, FSB	1	\$64,000.00	0.15% 0	\$0.0
	ANGEL OAK FUNDING,LLC	1	\$58,000.00	0.14% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00
		2	\$147,500.00	0.35% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$52,500.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$232,600.00	0.56% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$73,000.00	0.17% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$863,314.32	2.06% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$123,500.00	0.3% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$195,500.00	0.47% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$59,250.00	0.14% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$82,500.00	0.2% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$70,000.00	0.17% 0	\$0.00
BANCO SANTANDER PR	1	\$54,862.29	0.13% 0	\$0.00
BANCORPSOUTH BANK	2	\$158,850.00	0.38% 0	\$0.00
BANK OF ENGLAND	1	\$43,500.00	0.1% 0	\$0.00
BANK OF SULLIVAN	1	\$50,000.00	0.12% 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	1	\$77,750.00	0.19% 0	\$0.00
BAY EQUITY LLC	2	\$147,250.00	0.35% 0	\$0.00
BELL STATE BANK & TRUST	1	\$70,000.00	0.17% 0	\$0.00
BLACKHAWK BANK	4	\$185,200.00	0.44% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$164,600.00	0.39% 0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,400.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$196,752.00	0.47% 0	\$0.00
BUSEY BANK,	4	\$226,325.60	0.54% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$152,503.00	0.36% 0	\$0.00
CALCITE CREDIT UNION	1	\$37,000.00	0.09% 0	\$0.00
CALIBER HOME LOANS, INC.	7	\$488,711.00	1.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$69,600.00	0.17% 0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.18% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$43,000.00	0.1% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.18% 0	\$0.00
CENTRAL BANK	1	\$45,000.00	0.11% 0	\$0.00
CENTREBANK	1	\$55,290.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	1	\$41,250.00	0.1% 0	\$0.00
CHEMICAL BANK	3	\$190,100.00	0.45% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$51,000.00	0.12% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$77,593.64	0.19% 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,000.00	0.44% 0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$59,200.00	0.14% 0	\$0.00
CITY NATIONAL BANK	1	\$54,333.11	0.13% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.15% 0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,437.00	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$383,147.00	0.92% 0	\$0.00
COASTLINE FEDERAL CREDIT UNIN	1	\$60,000.00	0.14% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$120,500.00	0.29% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$64,000.00	0.15% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$47,200.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$61,750.00	0.15% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.2% 1	\$82,593.07
COMMUNITY TRUST BANK	1	\$48,000.00	0.11% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$83,600.00	0.2% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$145,300.00	0.35% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$67,920.00	0.16% 0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$80,000.00	0.19% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$81,600.00	0.2% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$66,000.00	0.16% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$57,520.00	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$201,000.00	0.48% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$76,000.00	0.18% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$84,000.00	0.2% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,401.00	0.59% 0	\$0.00
DFCU FINANCIAL	2	\$130,000.00	0.31% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,500.00	0.14% 0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$135,600.00	0.32% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$153,400.00	0.37% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,000.00	0.28% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.19% 0	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$67,500.00	0.16% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$73,625.00	0.18% 0	\$0.00
EECU	1	\$61,275.00	0.15% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$81,497.33	0.19% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$143,160.00	0.34% 0	\$0.00

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EQUITY RESOURCES, INC.	1	\$78,048.00	0.19%	\$0.00
ESB MORTGAGE COMPANY	2	\$150,800.00	0.36%	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$134,495.00	0.32%	\$0.00
SUPREME LENDING		Ψ15 1,175.00	0.32 /0	Ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$84,400.00	0.2%	\$0.00
SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA				
SUPREME LENDING	1	\$63,750.00	0.15%	\$0.00
EVERETT FINANCIAL, INC. D/B/A				
SUPREME LENDING, A TEXAS	2	\$114,084.94	0.27%	\$0.00
CORPORATION				
EVOLVE BANK & TRUST	1	\$77,900.00	0.19%	
EXCEL MORTGAGE SERVICING, INC.	2	\$112,800.00	0.27% 0	1
EXCHANGE BANK & TRUST	1	\$70,800.00	0.17% 0	1
EXCHANGE BANK OF MISSOURI	1	\$68,800.00	0.16%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$519,320.00	1.24%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A PREMIER	1	\$81,000.00	0.19% 0	\$0.00
MORTGAGE SERVICES		Ψ01,000.00	0,13 /6	
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A RESIDENTIAL	1	\$76,000.00	0.18%	\$0.00
MORTGAGE				
FAIRWAY INDPENDENT MORTGAGE	1	\$27,000.00	0.06%	\$0.00
CORPORATION EARWERS AND MEDCHANITS DANK	1	•	0.207.0	
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.2%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,400.00	0.38%	\$0.00
FBC MORTGAGE, LLC	2	\$139,300.00	0.33% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK		,		
MORTGAGE, A GEORGIA CHARTERED	4	\$288,938.99	0.69%	\$0.00
BANK				
FIRST BANK PUERTO RICO	1	\$73,600.00	0.18%	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$82,450.00	0.2% 0	\$0.00
COMPANY FIRST CENTRAL BANK	1	\$64,000.00	0.15%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.13% 0	1
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST	1	·		
COMPANY, INC.	2	\$157,106.88	0.38%	\$0.00
FIRST COMMUNITY	1	\$52,000.00	0.12% 0	\$0.00
FIRST COMMUNITY BANK	1	\$70,000.00	0.17%	1
FIRST COMMUNITY CREDIT UNION OF	1	·		
BELOIT	1	\$84,000.00	0.2%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$143,300.00	0.34%	\$0.00
FIRST FARMERS & MERCHANTS	1	\$65,517.47	0.16%	\$0.00
NATIONAL BANK		·		
FIRST FEDERAL BANK	3	\$191,410.00	0.46% 0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,414.43	0.18%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$31,600.00	0.08%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$57,600.00	0.14%	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,195.00	0.1%	\$0.00
FIRST INTERSTATE BANK	4	\$243,650.00	0.58% (\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$58,200.00	0.14% (
FIRST KEYSTONE COMMUNITY BANK	1	\$57,600.00	0.14% (1
FIRST MORTGAGE COMPANY, LLC	3	\$228,200.00	0.55% (
FIRST MORTGAGE COMPANY, LLC	2	\$135,298.00	0.32% (
FIRST NATIONAL BANK OF HARTFORD	1	\$49,500.00	0.12% (1
FIRST NATIONAL BANK OF ST LOUIS	2	\$95,250.00	0.12 % (1
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00	0.17% (
FIRST PLACE BANK	15	\$835,743.14	2% (
FIRST SOURCE FEDERAL CREDIT	13	·		
UNION	2	\$119,000.00	0.28%	\$0.00
FIRST STATE BANK	2	\$120,000.00	0.29% (\$0.00
FIRST STATE BANK AND TRUST		·		
COMPANY	1	\$60,230.00	0.14%	\$0.00
FIRST STATE BANK MORTGAGE				
COMPANY, LLC	1	\$55,000.00	0.13%	\$0.00
FIRST STATE BANK NEBRASKA	2	\$133,500.00	0.32% (\$0.00
FIRST STATE BANK, A NEBRASKA	1	·		
BANKING CORPORATION	1	\$66,400.00	0.16%	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$76,800.00	0.18%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$241,500.00	0.58%	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$84,500.00	0.2%	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$57,000.00	0.14%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$99,000.00	0.24%	\$0.00
FIRSTMERIT BANK, N.A.	5	\$294,445.19	0.7% (\$0.00
FIRSTRUST BANK	1	\$52,500.00	0.13% (
FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.19% (
FULTON BANK, N.A.	2	\$156,105.00	0.37% (
GECU	1	\$71,500.00	0.17% (
GMFS LLC	2	\$143,300.00	0.34% (
GREAT MIDWEST BAKN	1	\$70,800.00	0.17% (
GREAT WESTERN BANK	2	\$119,000.00	0.28%	1
GREATER NEVADA MORTGAGE SERVICES	1	\$44,650.00	0.11%	
OLK VICES	1	\$55,300.00	0.13%	\$0.00
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GREEN BELT BANK & TRUST - IOWA FALL				
GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.17% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$62,100.00	0.15% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$186,105.00	0.44% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$174,200.00	0.42% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$141,020.87	0.34% 0	\$0.00
HEARTLAND BANK	1	\$63,000.00	0.15% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$36,800.00	0.09% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$157,450.00	0.38% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$68,000.00	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,200.00	0.19% 0	\$0.00
HNB NATIONAL BANK	1	\$28,500.00	0.07% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$56,260.00	0.13% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$81,875.00	0.2% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$78,500.00	0.19% 0	\$0.00
HONOR BANK	1	\$68,850.00	0.16% 0	\$0.00
HORIZON BANK NA	1	\$51,940.35	0.12% 0	\$0.00
HORIZON BANK, N.A.	1	\$48,000.00	0.11% 0	\$0.00
HORIZON BANK, NA	1	\$50,851.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$379,143.04	0.91% 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,400.00	0.2% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$161,626.52	0.39% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,375.00	0.19% 0	\$0.00
INDEPENDENT BANK	3	\$133,175.00	0.32% 0	\$0.00
INLANTA MORTGAGE INC	3	\$202,866.52	0.48% 0	\$0.00
INSIGHT CREDIT UNION	1	\$81,000.00	0.19% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$77,308.71	0.18% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$66,150.00	0.16% 0	\$0.00
IOWA STATE BANK	1	\$45,000.00	0.11% 0	\$0.00
JACKSON COUNTY BANK	1	\$67,900.00	0.16% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$115,600.00	0.28% 0	\$0.00
JOHNSON BANK	1	\$64,950.00	0.16% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$56,250.00	0.13% 0	\$0.00

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$57,750.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$131,748.14	0.31% 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$198,250.00	0.47% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$490,263.00	1.17% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$112,500.00	0.27% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$53,500.00	0.13% 0	\$0.00
LANDMARK CREDIT UNION	1	\$58,000.00	0.14% 0	\$0.00
LEADER BANK N.A.	1	\$75,000.00	0.18% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11% 0	\$0.00
LIBERTY BANK & TRUST	1	\$78,850.00	0.19% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$62,250.00	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$139,250.00	0.33% 0	\$0.00
MARQUETTE BANK	1	\$55,000.00	0.13% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$69,500.00	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$277,950.00	0.66% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$157,000.00	0.38% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$77,600.00	0.19% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$57,300.00	0.14% 0	\$0.00
MERCANTILE BANK	1	\$39,500.00	0.09% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$61,000.00	0.15% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.14% 0	\$0.00
MIDLAND STATES BANK	2	\$119,700.00	0.29% 0	\$0.00
MIDWEST BANK N.A.	2	\$117,512.00	0.28% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.16% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,500.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$65,000.00	0.16% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$208,600.00	0.5% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$74,100.00	0.18% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$82,500.00	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.12% 0	\$0.00
MORTGAGENETWORK	3	\$181,500.00	0.43% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.17% 0	\$0.00
MOVEMENT MORTGAGE	5	\$344,600.00	0.82% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$221,500.00	0.53% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,905.64	0.18% 0	\$0.00

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NATIONAL BANK OF COMMERCE NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVIGATOR CREDIT UNION NCB, FSB NEW PENN FINANCIAL, LLC NEW REPUBLIC SAVINGS BANK NICOLET NATIONAL BANK	1 1 3 1 6 1 1	\$66,500.00 \$77,600.00 \$168,500.00 \$37,952.19 \$362,200.00 \$72,400.00	0.16% 0 0.19% 0 0.4% 0 0.09% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVIGATOR CREDIT UNION NCB, FSB NEW PENN FINANCIAL, LLC NEW REPUBLIC SAVINGS BANK NICOLET NATIONAL BANK	1	\$168,500.00 \$37,952.19 \$362,200.00	0.4% 0 0.09% 0	\$0.00
MORTGAGE COMPANY NAVIGATOR CREDIT UNION NCB, FSB NEW PENN FINANCIAL, LLC NEW REPUBLIC SAVINGS BANK NICOLET NATIONAL BANK	1	\$37,952.19 \$362,200.00	0.09% 0	·
NAVIGATOR CREDIT UNION NCB, FSB NEW PENN FINANCIAL, LLC NEW REPUBLIC SAVINGS BANK NICOLET NATIONAL BANK	1	\$37,952.19 \$362,200.00	0.09% 0	·
NCB, FSB NEW PENN FINANCIAL, LLC NEW REPUBLIC SAVINGS BANK NICOLET NATIONAL BANK	1 6 1 1	\$362,200.00		\$0.00
NEW PENN FINANCIAL, LLC NEW REPUBLIC SAVINGS BANK NICOLET NATIONAL BANK	6 1 1	· ·	0.87% 0	
NEW REPUBLIC SAVINGS BANK NICOLET NATIONAL BANK	1 1	\$72.400.00		\$0.00
NICOLET NATIONAL BANK	1	ψ. = , 100.00	0.17% 0	\$0.00
	1	\$78,000.00	0.19% 0	\$0.00
		\$81,480.00	0.19% 0	\$0.00
NORTH COMMUNITY BANK	1	\$80,100.00	0.19% 0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,400.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$240,500.00	0.57% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.19% 0	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.16% 0	\$0.00
OMNIAMERICAN BANK	1	\$57,640.00	0.14% 0	\$0.00
ORRSTOWN BANK	2	\$144,000.00	0.34% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,000.00	0.2% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,450.00	0.17% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,500.00	0.16% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,827.96	0.36% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,900.00	0.55% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,655.00	0.19% 0	\$0.00
PATELCO CREDIT UNION	1	\$59,000.00	0.14% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$120,000.00	0.29% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,200.00	0.28% 0	\$0.00
PHH HOME LOANS LLC	2	\$118,690.06	0.28% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$68,200.00	0.16% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$207,300.00	0.5%	\$0.00
PIONEER BANK	1	\$84,000.00	0.2% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,200.00	0.14% 0	
POLONIA BANK	1	\$61,045.70	0.15% 0	\$0.00
POSTAL CREDIT UNION	1	\$69,000.00	0.16% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.12% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,400.00	0.18% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$101,825.00	0.24% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$69,255.00	0.17% 0	\$0.00
PROFINIUM INC, A CORPORATION	1	\$61,750.00	0.15% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$71,050.00	0.17% 0	\$0.00
RBS CITIZENS, NA	1	\$26,550.00	0.06% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$483,200.00	1.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$224,750.00	0.54% 0	\$0.00
RENASANT BANK	2	\$92,150.00	0.22% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$243,400.00	0.58% 0	\$0.00
RESMAC INC	1	\$79,200.00	0.19% 0	\$0.00
RESMAC, INC.	1	\$84,800.00	0.2% 0	\$0.00
RIVER VALLEY BANK	1	\$70,300.00	0.17% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,700.00	0.19% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$55,100.00	0.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$235,050.00	0.56% 0	\$0.00
ROYAL BANK	1	\$81,794.68	0.2% 0	\$0.00
RPM MORTGAGE, INC.	2	\$162,347.63	0.39% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.17% 0	\$0.00
S&T BANK	1	\$53,200.00	0.13% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$78,352.00	0.19% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$71,920.00	0.17% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$61,750.00	0.15% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$133,313.04	0.32% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.08%	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$62,400.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$269,580.30	0.64%	\$0.00
COMPANY	4	\$209,380.30	0.04%	יפ

4	\$244,675.00	0.58%	\$0.00
1	\$70,650,00	0.17% 0	\$0.00
1			
9	\$659,758.69	1.58% 0	
1	\$77,600.00	0.19% 0	\$0.00
1	\$82,500.00	0.2% 0	\$0.00
1	\$47,200.00	0.11% 0	\$0.00
2	\$156,815.68	0.37% 0	\$0.00
1	\$48,500.00	0.12% 0	\$0.00
1	\$79,920.00	0.19% 0	\$0.00
1	\$50,000.00	0.12% 0	\$0.00
1	\$73,000.00	0.17% 0	\$0.00
5	\$337,436.70	0.81% 0	\$0.00
2	\$126,260.00	0.3% 0	\$0.00
1	\$44,775.00	0.11% 0	\$0.00
2	\$147,420.00	0.35% 0	\$0.00
1	\$55,000.00	0.13% 0	\$0.00
1	\$80,600.00	0.19% 0	\$0.00
1	\$54,375.00	0.13% 0	\$0.00
1	\$68,000.00	0.16% 0	\$0.00
2	\$154,700.00	0.37% 0	\$0.00
2	\$159,000.00	0.38% 0	\$0.00
6	\$381,845.00	0.91% 0	\$0.00
1	\$67,900.00	0.16% 0	\$0.00
1	\$41,488.00	0.1% 0	\$0.00
1	\$79,906.08	0.19% 0	\$0.00
1	\$58,800.00	0.14% 0	\$0.00
1	\$71,250.00	0.17% 0	\$0.00
1	\$80,000.00	0.19% 0	\$0.00
	1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$70,650.00 1 \$68,400.00 9 \$659,758.69 1 \$77,600.00 1 \$82,500.00 1 \$47,200.00 2 \$156,815.68 1 \$48,500.00 1 \$79,920.00 1 \$73,000.00 1 \$73,000.00 2 \$126,260.00 1 \$44,775.00 2 \$147,420.00 1 \$55,000.00 1 \$55,000.00 1 \$54,375.00 2 \$147,420.00 1 \$54,375.00 2 \$154,700.00 2 \$159,000.00 2 \$159,000.00 6 \$381,845.00 1 \$67,900.00 1 \$79,906.08 1 \$79,906.08	1 \$70,650.00 0.17% 0 1 \$68,400.00 0.16% 0 9 \$659,758.69 1.58% 0 1 \$77,600.00 0.19% 0 1 \$82,500.00 0.2% 0 1 \$47,200.00 0.11% 0 2 \$156,815.68 0.37% 0 1 \$79,920.00 0.12% 0 1 \$73,000.00 0.12% 0 1 \$73,000.00 0.17% 0 5 \$337,436.70 0.81% 0 2 \$126,260.00 0.3% 0 1 \$44,775.00 0.11% 0 2 \$147,420.00 0.35% 0 1 \$55,000.00 0.13% 0 1 \$80,600.00 0.13% 0 1 \$54,375.00 0.13% 0 1 \$68,000.00 0.16% 0 2 \$154,700.00 0.37% 0 2 \$154,700.00 0.37% 0 1 \$67,900.00 0.38% 0 6 \$381,845.00 0.91% 0 1 \$67,900.00 0.16% 0 1 \$79,906.08 0.19% 0 1 \$79,906.08 0.19% 0

THE NORTHERN OHIO INVESTMENT 2 \$78,000.00 0.19% 0 \$0.00					
COMPANY DBA CONCORD MORTGAGE COMPANY DBA CONCORD MORTGAGE COMPANY DBA CONCORD MORTGAGE COMPANY DBA CONCORD MORTGAGE COMPANY LLC COMPANY LLC COMPANY LLC COMPANY LLC COMPANY MORTGAGE CORPORATION COMPONY MORTGAGE COMPONY MORTGAGE COMPONY MORTGAGE COMPONY MORTGAGE CORPORATION COMPONY M		2	\$78,000.00	0.19% 0	\$0.00
BANK	COMPANY DBA CONCORD MORTGAGE	2	\$159,825.00	0.38% 0	\$0.00
THINK MUTUAL BANK		1	\$60,000.00	0.14% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION S67,000.00 0.16% S0.00	THE STATE BANK OF FARIBAULT	1	\$82,650.00	0.2% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 2 \$117,850.00 0.28% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$57,000.00 0.14% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$57,000.00 0.14% 0 \$0.00 TOP FLITE FINANCIAL, INC. 1 \$83,920.00 0.2% 0 \$0.00 TOWN & COUNTRY BANK 1 \$84,000.00 0.2% 0 \$0.00 TOWN AND COUNTRY BANC 2 \$153,050.00 0.37% 0 \$0.00 TOWN AND COUNTRY BANC 3 \$44,735.21 0.11% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$64,000.00 0.15% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$78,750.00 0.19% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$78,750.00 0.19% 0 \$0.00 US BANK HOME MORTGAGE 1 \$76,630.00 0.18% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$452,971.66 1.08% 0 \$0.00 UNION HOME MORTGAGE 2 \$517,900.00 1.24% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT 1 \$76,000.00 0.18% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$151,408.00 0.36% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$72,800.00 0.28% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$72,800.00 0.15% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$62,160.00 0.15% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$62,160.00 0.15% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 7 \$425,790.00 1.02% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 7 \$425,790.00 1.02% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 7 \$425,790.00 1.02% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 7 \$425,790.00 1.02% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 7 \$425,790.00 1.02% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$80,650.71 0.19% 0 \$0.00 WASHINGTON COUNTY BANK 3 \$178,269.68 0.43% 0 \$0.00 WASHINGTON COUNTY BANK 3 \$178,269.68 0.43% 0 \$0.00 WASHINGTON COUNTY BANK 3 \$178,269.68 0.43% 0 \$0.00 WASTERSTONE MORTGAGE 4 \$269,450.00 0.64% 0 \$0.00 WASTERSTONE MORTGAGE 4 \$269,450.00 0.64% 0 \$0.00 WEST GATE BANK 1 \$81,600.00 0.2% 0 \$0.00 WEST GATE BANK 1 \$81,600.00 0.2% 0 \$0.00	THINK MUTUAL BANK	1	\$68,700.00	0.16% 0	\$0.00
INC., A CORPORATION 2 \$133,067.64 0.32%0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$117,850.00 0.28%0 \$0.00 TOMAH AREA CREDIT UNION 1 \$57,000.00 0.14%0 \$0.00 TOMAH AREA CREDIT UNION 1 \$83,020.00 0.2%0 \$0.00 TOWN & COUNTRY BANK 1 \$84,000.00 0.2%0 \$0.00 TOWN AND COUNTRY BANC 2 \$153,050.00 0.37%0 \$0.00 MORTGAGE SERVICES, INC. 2 \$153,050.00 0.37%0 \$0.00 TRIAD BANK 1 \$44,735.21 0.11%0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$64,000.00 0.15%0 \$0.00 TXL MORTGAGE CORPORATION 1 \$78,750.00 0.19%0 \$0.00 US BANK HOME MORTGAGE 1 \$76,630.00 0.18%0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 1 \$76,000.00 1.24%0 \$0.00 UNITED NATIONS FEDERAL CREDIT 1 \$76,000.00 0.18%0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$151,408.00 0.36%0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$72,800.00 0.17%0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$59,100.00 0.15%0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$62,160.00 0.15%0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, LLC 1 \$59,100.00 0.14%0 \$0.00 VERITAS FUNDING, LLC 1 \$59,100.00 0.14%0 \$0.00 VERITAS FUNDING, LLC 1 \$80,650.71 0.19%0 \$0.00 US BANKE LIMITED 1 \$80,650.71 0.19%0 \$0.00 WASHINGTON COUNTY BANK 3 \$178,269.68 0.43%0 \$0.00 WASHINGTON COUNTY BANK 3 \$178,269.68 0.43%0 \$0.00 WASTERSTONE MORTGAGE 4 \$269,450.00 0.2%0 \$0.00 WEST GATE BANK 1 \$81,600.00 0.	THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.16% 0	\$0.00
TOMAH AREA CREDIT UNION	I ·	2	\$135,067.64	0.32% 0	\$0.00
TOP FLITE FINANCIAL, INC.	TINKER FEDERAL CREDIT UNION	2	\$117,850.00	0.28% 0	\$0.00
TOWN & COUNTRY BANK	TOMAH AREA CREDIT UNION	1	\$57,000.00	0.14% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$153,050.00 0.37% 0 \$0.00	TOP FLITE FINANCIAL, INC.	1	\$83,920.00		\$0.00
MORTGAGE SERVICES, INC. 2 \$153,050.00 0.37% 0 \$0.00 TRIAD BANK 1 \$44,735.21 0.11% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$64,000.00 0.15% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$78,750.00 0.19% 0 \$0.00 U S BANK HOME MORTGAGE 1 \$76,630.00 0.18% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$452,971.66 1.08% 0 \$0.00 UNION HOME MORTGAGE CORP., A 8 \$517,900.00 1.24% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT 1 \$76,000.00 0.18% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$151,408.00 0.36% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$117,300.00 0.28% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$72,800.00 0.17% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$62,160.00 0.15% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 7 \$425,790.00 1.02% 0 \$0.00 VERITAS FUNDING, LLC 1 \$59,100.00 0.14% 0 \$0.00 VIG MORTGAGE CORP 2 \$143,226.28 0.34% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$80,650.71 0.19% 0 \$0.00 WASHINGTON COUNTY BANK 3 \$178,269.68 0.43% 0 \$0.00 WASHINGTON COUNTY BANK 3 \$178,269.68 0.43% 0 \$0.00 WEST GATE BANK 1 \$81,600.00 0.2% 0 \$0.00		1	\$84,000.00	0.2% 0	\$0.00
TWO RIVERS BANK AND TRUST		2	\$153,050.00	0.37% 0	\$0.00
TXL MORTGAGE CORPORATION	TRIAD BANK	1	\$44,735.21	0.11% 0	\$0.00
U S BANK HOME MORTGAGE 1	TWO RIVERS BANK AND TRUST	1	\$64,000.00	0.15% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7	TXL MORTGAGE CORPORATION	1	\$78,750.00	0.19% 0	\$0.00
CHARTERED BANK	U S BANK HOME MORTGAGE	1	\$76,630.00	0.18% 0	\$0.00
CORPORATION		7	\$452,971.66	1.08% 0	\$0.00
UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VIG MORTGAGE CORPOR VIG MORTGAGE CORPOR VIG MORTGAGE CORPOR VIG MORTGAGE CORPOR VIG MORTGAGE CORPOR VIG MORTGAGE CORPOR VIG MORTGAGE CORPOR VIG MORTGAGE CORPOR VIG MORTGAGE CORPOR VIG MORTGAGE CORPOR VIG MORTGAGE CORPOR VIG MORTGAGE CORP VIG MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED VANIGAS CREDIT UNION VERITAS FUNDING VERITAS FUNDING VIG MORTGAGE VIC MORTGAGE VIC MORTGAGE VIC MORTGAGE VIC MORTGAGE VIC MORTGAGE VIC MORTGAGE VIC MORTGAGE VIC	I ·	8	\$517,900.00	1.24% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VIG MORTGAGE CORP UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VIG MORTGAGE CORP VIG MORTGAGE CORP VIG MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WANIGAS CREDIT UNION WASHINGTON COUNTY BANK VERTAGE CORP VIG MORTGAGE CORPORATION VERTAGE CORP VIG MORTGAGE VIC VIG MORTGAGE VIC VIG MORTGAGE VIC VIG MORTGAGE VIC VIG MORTGAGE VIC VIC VIC VIC VIC VIC VIC VIC VIC VIC		1	\$76,000.00	0.18%	\$0.00
COMPANY, LLC 2 \$117,300.00 0.28% 0 \$0.00	UNITED WHOLESALE MORTGAGE	2	\$151,408.00	0.36% 0	\$0.00
UNION		2	\$117,300.00	0.28% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 7 \$425,790.00 1.02% 0 \$0.00 VERITAS FUNDING, LLC 1 \$59,100.00 0.14% 0 \$0.00 VIG MORTGAGE CORP 2 \$143,226.28 0.34% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$80,650.71 0.19% 0 \$0.00 LIABILITY COMPANY 1 \$48,450.00 0.12% 0 \$0.00 WANIGAS CREDIT UNION 1 \$48,450.00 0.12% 0 \$0.00 WASHINGTON COUNTY BANK 3 \$178,269.68 0.43% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$269,450.00 0.64% 0 \$0.00 WEST GATE BANK 1 \$81,600.00 0.2% 0 \$0.00		1	\$72,800.00	0.17% 0	\$0.00
A CORPORATION 7 \$425,790.00 1.02% 0 \$0.00	UNIVERSITY LENDING GROUP, LLC	1	\$62,160.00	0.15% 0	\$0.00
VIG MORTGAGE CORP 2 \$143,226.28 0.34% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$80,650.71 0.19% 0 \$0.00 LIABILITY COMPANY 1 \$48,450.00 0.12% 0 \$0.00 WASHINGTON COUNTY BANK 3 \$178,269.68 0.43% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$269,450.00 0.64% 0 \$0.00 WEST GATE BANK 1 \$81,600.00 0.2% 0 \$0.00	,	7	\$425,790.00	1.02% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WEST GATE BANK W. J. BRADLEY MORTGAGE CAPITAL, 1 \$80,650.71 0.19% 0 \$0.00 \$0.00	VERITAS FUNDING, LLC	1	\$59,100.00	0.14% 0	\$0.00
LLC., A DELAWARE LIMITED 1 \$80,650.71 0.19% 0 \$0.00 LIABILITY COMPANY 1 \$48,450.00 0.12% 0 \$0.00 WASHINGTON COUNTY BANK 3 \$178,269.68 0.43% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$269,450.00 0.64% 0 \$0.00 WEST GATE BANK 1 \$81,600.00 0.2% 0 \$0.00	VIG MORTGAGE CORP	2	\$143,226.28	0.34% 0	\$0.00
WASHINGTON COUNTY BANK 3 \$178,269.68 0.43% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$269,450.00 0.64% 0 \$0.00 WEST GATE BANK 1 \$81,600.00 0.2% 0 \$0.00	LLC., A DELAWARE LIMITED	1	\$80,650.71	0.19% 0	\$0.00
WASHINGTON COUNTY BANK 3 \$178,269.68 0.43% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$269,450.00 0.64% 0 \$0.00 WEST GATE BANK 1 \$81,600.00 0.2% 0 \$0.00		1	\$48,450.00	0.12% 0	\$0.00
CORPORATION 4 \$269,450.00 0.64% 0 \$0.00 WEST GATE BANK 1 \$81,600.00 0.2% 0 \$0.00	WASHINGTON COUNTY BANK	3	\$178,269.68		\$0.00
WEST GATE BANK 1 \$81,600.00 0.2% 0 \$0.00		4	\$269,450.00	0.64% 0	\$0.00
WESTCONSIN CREDIT UNION 1 \$77,500.00 0.19% 0 \$0.00		1	\$81,600.00	0.2% 0	\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WESTCONSIN CREDIT UNION	1	\$77,500.00	0.19% 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,600.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,800.00	0.19% 0	\$0.00
	WOOD & HUSTON BANK	1	\$80,000.00	0.19% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$78,400.00	0.19% 0	\$0.00
	YADKIN BANK	2	\$130,800.00	0.31% 0	\$0.00
	Unavailable	3	\$197,350.00	0.49% 0	\$0.00
Total		643	,	100% 1	\$82,593.07
3138WAHE0	360 MORTGAGE GROUP, LLC	1	\$199,500.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,448,977.00	2.36% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$280,330.00	0.27% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$218,500.00	0.21% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$228,000.00	0.22% 0	\$0.00
AMCAP MORTG	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,114.76	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$379,050.00	0.36% 0	\$0.00
AMERICAN FINANCIAL RES	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,750.00	0.19% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.26% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$204,250.00	0.2% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,962.00	0.22% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$762,779.00	0.73% 0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$344,300.00	0.33% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$496,850.00	0.48% 0	\$0.00
	AUBURNBANK	1	\$261,250.00	0.25% 0	\$0.00
	BANCORPSOUTH BANK	3	\$840,327.00	0.81% 0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.18% 0	\$0.00
	BAY EQUITY LLC	6	\$1,649,440.00	1.59% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$408,500.00	0.39% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$588,905.00	0.57% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,200.00	0.93% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,250.00	0.38% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$701,780.00	0.68% 0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COBALT MORTGAGE, INC. COMMERCE STATE BANK COMMUNTIY CREDIT UNION OF LYNN CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORSCOUNTRY MORTGAGE, INC. CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA	0.97% 0 1.15% 0 0.28% 0 0.33% 0 1.9% 0 0.21% 0 0.21% 0 0.21% 0 0.51% 0 0.56% 0 1.58% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CITYWIDE HOME LOANS A UTAH	0.28% 0 0.33% 0 1.9% 0 0.2% 0 0.21% 0 1.21% 0 0.51% 0 0.56% 0 1.58% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$290,999.00	0.33% 0 1.9% 0 0.2% 0 0.21% 0 1.21% 0 0.2% 0 0.51% 0 1.58% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$345,408.35 CORPORATION 1 \$345,408.35 COBALT MORTGAGE, INC. 7 \$1,970,263.00 COMMERCE STATE BANK 1 \$206,150.00 COMMUNTIY CREDIT UNION OF LYNN 1 \$216,267.00 CORNERSTONE HOME LENDING, INC. 4 \$1,253,335.32 CORNERSTONE MORTGAGE, INC. 1 \$204,250.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$528,182.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 5 \$1,643,179.09 EVERETT FINANCIAL INC., DBA SUPREME LENDING 4 \$1,235,000.00 EVERETT FINANCIAL INC., DBA 2 \$574,544.00 EVERETT FINANCIAL INC., DBA EVERETT FINANCIAL	0.33% 0 1.9% 0 0.2% 0 0.21% 0 1.21% 0 0.2% 0 0.51% 0 1.58% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION COBALT MORTGAGE, INC. COMMERCE STATE BANK COMMUNTIY CREDIT UNION OF LYNN CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA STA 544 00	1.9% 0 0.2% 0 0.21% 0 1.21% 0 0.2% 0 0.51% 0 1.58% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION COBALT MORTGAGE, INC. 7 \$1,970,263.00	1.9% 0 0.2% 0 0.21% 0 1.21% 0 0.2% 0 0.51% 0 1.58% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMMERCE STATE BANK 1	0.2% 0 0.21% 0 1.21% 0 0.2% 0 0.51% 0 1.58% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMMUNTIY CREDIT UNION OF LYNN 1 \$216,267.00 CORNERSTONE HOME LENDING, INC. 4 \$1,253,335.32 CORNERSTONE MORTGAGE, INC. 1 \$204,250.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$528,182.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 5 \$1,643,179.09 EVERETT FINANCIAL INC., DBA SUPREME LENDING 4 \$1,235,000.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 4 \$1,235,000.00 EVERETT FINANCIAL INC., DBA 5 \$1,643,179.09	0.21% 0 1.21% 0 0.2% 0 0.51% 0 0.56% 0 1.58% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORNERSTONE HOME LENDING, INC. 4 \$1,253,335.32 CORNERSTONE MORTGAGE, INC. 1 \$204,250.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$528,182.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 5 \$1,643,179.09 EVERETT FINANCIAL INC., DBA SUPREME LENDING 4 \$1,235,000.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 4 \$1,235,000.00	1.21% 0 0.2% 0 0.51% 0 0.56% 0 1.58% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORNERSTONE MORTGAGE, INC. 1 \$204,250.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$528,182.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 5 \$1,643,179.09 EVERETT FINANCIAL INC., DBA SUPREME LENDING 4 \$1,235,000.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$574,544.00	0.2% 0 0.51% 0 0.56% 0 1.58% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA S574, 544, 00	0.51% 0 0.56% 0 1.58% 0 1.19% 0	\$0.00 \$0.00 \$0.00
CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA S574,544,00	0.56% 0 1.58% 0 1.19% 0	\$0.00 \$0.00
SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA 2 \$574,544,00	1.58% 0 1.19% 0	\$0.00
SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA 2 \$574,544,00	1.19% 0	
SUPREME LENDING EVERETT FINANCIAL INC., DBA 2 \$574,544,00		\$0.00
1 21 \$57/1.5/1/1.001		
SUPREME LENDING ISAOA	0.55% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5 \$1,226,068.00	1.18% 0	\$0.00
EVOLVE BANK & TRUST 1 \$287,120.00	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 4 \$1,218,730.00	1.17% 1	\$321,130.28
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$1,742,629.00	1.68% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$265,374.07 COMPANY	0.26% 0	\$0.00
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY 1 \$253,650.00 COMPANY	0.24% 0	\$0.00
FBC MORTGAGE, LLC 1 \$238,617.00	0.23% 0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION 1 \$254,140.00	0.24% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 4 \$939,930.00 BANK	0.9% 0	\$0.00
FIDELITY MORTGAGE SERVICES 1 \$246,905.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 4 \$1,022,265.78	0.98% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 1 \$248,720.00	0.24% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, 1 \$237,138.98	0.23% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$382,180.00	0.37% 0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.56%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$645,438.00	0.62% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$518,130.00	0.5% 0	\$0.00
FIRST MIDWEST BANK	1	\$183,800.00	0.18% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	·		
CALIFORNIA CORPORATION	1	\$195,047.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$404,043.92	0.39% 0	\$0.00
FIRST PLACE BANK	2	\$617,454.94	0.59% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$613,812.00	0.59% 0	\$0.00
FIRST WORLD MORTGAGE	1	\$268,000.98	0.26% 0	\$0.00
FORUM CREDIT UNION	1	\$397,600.00	0.38% 0	
FULTON BANK, N.A.	1	\$231,325.00	0.22% 0	
GATEWAY BANK MORTGAGE, INC	1	\$199,265.78	0.19% 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$827,779.06	0.8% 0	
GMFS LLC	2	\$601,364.00	0.58% 0	
GOLDEN WEST ALLIANCE INC.	1	\$341,607.71	0.33% 0	
GREENTREE MORTGAGE SERVICES	1	\$199,500.00	0.19% 0	
GTE FEDERAL CREDIT UNION	1	\$242,200.00	0.23% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,877.89	0.25% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$193,000.00	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,144,616.53	2.06% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,875.00	0.17% 0	\$0.00
HARBOR NATIONAL BANK	1	\$278,972.00	0.27% 0	\$0.00
HEARTLAND BANK	1	\$177,650.00	0.17% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$626,999.00	0.6% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$212,430.00	0.2% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.19% 0	
IMORTGAGE.COM, INC.	5	\$1,357,132.74	1.31% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$398,327.67	0.38% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,476.59	0.22%	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$666,737.00	0.64% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$428,662.89	0.41% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.26%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$228,011.00	0.22% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$214,700.00	0.21% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$194,521.35	0.19% 0	
LIVE WELL FINANCIAL, INC.	1	\$284,905.00	0.27% 0	\$0.00

M/I FINANCIAL CORP.	1	\$284,865.16	0.27% 0	\$0.00
MAGNA BANK	1	\$373,450.00	0.36% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$223,100.00	0.21% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,875.00	0.21% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$446,500.00	0.43% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$637,915.00	0.61% 0	\$0.00
METRO CREDIT UNION	1	\$370,500.00	0.36% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$180,500.00	0.17% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$228,000.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,019,708.95	0.98% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$345,800.00	0.33% 0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$218,249.37	0.21% 0	\$0.00
MONARCH BANK	1	\$219,900.00	0.21% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$402,453.00	0.39% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$281,300.00	0.27% 0	\$0.00
MORTGAGENETWORK	2	\$688,650.00	0.66% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$475,230.00	0.46% 0	\$0.00
NAT RES - NEVADA	1	\$284,210.00	0.27% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$322,620.79	0.31% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$215,825.00	0.21% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$532,433.41	0.51% 0	\$0.00
O A MORTGAGE SERVICES	2	\$574,750.00	0.55% 0	\$0.00
OPES ADVISORS, INC.	1	\$332,773.85	0.32% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.33% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$563,919.92	0.54% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,350.00	0.19% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,672.16	0.24% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,000.00	0.19% 0	\$0.00
PFL INC	1	\$293,910.00	0.28% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$182,400.00	0.18% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,545,400.00	5.34% 0	\$0.00
PLAINS COMMERCE BANK	1	\$177,650.00	0.17% 0	\$0.00

				
PLANTERS BANK	1	\$175,750.00	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$238,450.00	0.23% 0	\$0.00
CORPORATION				
PLAZA HOME MORTGAGE, INC.	4	\$1,292,720.57	1.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,617,387.30	2.52% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$222,850.00	0.21% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$240,350.00	0.23% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$588,700.00	0.57% 0	\$0.00
PROVIDENT LENDING GROUP	1	\$283,901.00	0.27% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$503,013.64	0.48% 0	\$0.00
RCB BANK	1	\$183,991.71	0.18% 0	\$0.00
REAL ESTATE FUNDING	1	¢221 926 02	0.210/.0	¢0.00
CORPORATION	1	\$221,836.92	0.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	4	¢1 107 902 06	1.15% 0	\$0.00
INC.	4	\$1,197,892.06	1.13%0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	6	\$1,549,236.97	1.49% 0	\$0.00
INC. D/B/A HOMEBRIDGE	U	\$1,549,230.97		·
RENASANT BANK	3	\$954,106.47	0.92% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND	1	\$291,650.00	0.28% 0	\$0.00
BAR)	1			·
ROSS MORTGAGE CORPORATION	1	\$350,594.82	0.34% 0	
RUSHMORE	2	\$536,127.79	0.52% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	5	\$1,217,690.00	1.17% 0	\$0.00
SERVICES LLC		Ψ1,217,090.00	1.17 /0 0	Ψ0.00
SECURITYNATIONAL MORTGAGE	2	\$421,955.00	0.41% 0	\$0.00
COMPANY		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		, , , , ,
SECURITYNATIONAL MORTGAGE	1	\$191,200.00	0.18% 0	\$0.00
COMPANY, A UTAH CORPORATION				
SHAREPOINT CREDIT UNION	1	\$384,750.00	0.37% 0	
SHEA MORTGAGE INC.	1	\$412,000.00	0.4% 0	
SHORE MORTGAGE	1	\$237,500.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE	4	\$1,184,711.00	1.14% 0	\$0.00
COMPANY, INC.	1	\$ 225 150 00	0.2207.0	¢0.00
SIRVA MORTGAGE, INC.	1	\$225,150.00	0.22% 0	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$593,750.00	0.57% 0	\$0.00
CORPORATION				
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$185,042.42	0.18% 0	\$0.00
	10	\$4.675.621.26	4.50/.0	\$0.00
STEARNS LENDING INC.	18	\$4,675,631.36	4.5% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,175,037.10	1.13% 0	\$0.00
STERLING BANK	4	φ1,1/3,03/.10	1.13%	φυ.υυ
SUMMIT FUNDING, INC.	4	\$951,484.16	0.92% 1	\$272,138.52
SUMMIT MORTGAGE CORPORATION	1	\$184,203.00	0.92 % 1	
SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION	10	\$2,540,999.32	2.44% 0	
THE MORTGAGE SOURCE, INC.	10	\$2,340,999.32	0.22% 0	
THE MORIOAGE SOURCE, INC.	1	Ψ440,740.00	0.22700	φυ.υυ

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	TRUSTONE FINANCIAL	1	\$324,853.00	0.31% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,015.32	0.56% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$396,660.00	0.38% 0	\$0.00
	UNITED BANK	1	\$222,130.00	0.21% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,999,241.34	5.77% 0	\$0.00
	UNIVERAL LENDING CORPORATION	1	\$331,550.00	0.32% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$416,619.00	0.4% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,245,109.46	1.2% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$294,000.00	0.28% 0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,700.00	0.2% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,147,860.00	1.1% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$210,102.00	0.2% 0	\$0.00
VYSTAR CREDIT UNION WALLICK AND VOLK, INC	1	\$322,619.36	0.31% 0	\$0.00	
	1	\$182,400.00	0.18% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$721,878.44	0.69% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$211,200.00	0.2% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$181,450.00	0.18% 0	\$0.00
Total		387	\$103,933,175.54	100% 2	\$593,268.80
3138WAHF7	1ST SECURITY BANK OF WASHINGTON	1	\$239,800.00	2.97% 0	\$0.00
3138WAHF7	1ST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP INC	1 1	\$239,800.00 \$208,700.00	2.97% 0 2.59% 0	\$0.00 \$0.00
3138WAHF7		1 1 1			
3138WAHF7	ALLIED MORTGAGE GROUP INC BROKER SOLUTIONS INC. DBA NEW	1 1 1	\$208,700.00	2.59% 0	\$0.00
3138WAHF7	ALLIED MORTGAGE GROUP INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 1 1 1 1	\$208,700.00 \$155,000.00	2.59% 0 1.92% 0	\$0.00 \$0.00 \$0.00
3138WAHF7	ALLIED MORTGAGE GROUP INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.	1 1 1 1 1	\$208,700.00 \$155,000.00 \$287,000.00	2.59% 0 1.92% 0 3.56% 0	\$0.00 \$0.00 \$0.00
3138WAHF7	ALLIED MORTGAGE GROUP INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY LENDING COMPANY	1 1 1 1 1 1 1	\$208,700.00 \$155,000.00 \$287,000.00 \$228,350.00	2.59% 0 1.92% 0 3.56% 0 2.83% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138WAHF7	ALLIED MORTGAGE GROUP INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY LENDING COMPANY EVOLVE BANK & TRUST	1 1 1 1 1 1 1	\$208,700.00 \$155,000.00 \$287,000.00 \$228,350.00 \$170,500.00	2.59% 0 1.92% 0 3.56% 0 2.83% 0 2.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WAHF7	ALLIED MORTGAGE GROUP INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY LENDING COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC.	1 1 1 1 1 1 1 1	\$208,700.00 \$155,000.00 \$287,000.00 \$228,350.00 \$170,500.00 \$200,000.00	2.59% 0 1.92% 0 3.56% 0 2.83% 0 2.11% 0 2.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WAHF7	ALLIED MORTGAGE GROUP INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY LENDING COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FIRST NATIONAL BANK OF AMERICA	1 1 1 1 1 1 1 1 1	\$208,700.00 \$155,000.00 \$287,000.00 \$228,350.00 \$170,500.00 \$200,000.00 \$370,743.57	2.59% 0 1.92% 0 3.56% 0 2.83% 0 2.11% 0 2.48% 0 4.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WAHF7	ALLIED MORTGAGE GROUP INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY LENDING COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FIRST NATIONAL BANK OF AMERICA GTE FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 2	\$208,700.00 \$155,000.00 \$287,000.00 \$228,350.00 \$170,500.00 \$200,000.00 \$370,743.57 \$396,500.00	2.59% 0 1.92% 0 3.56% 0 2.83% 0 2.11% 0 2.48% 0 4.59% 0 4.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WAHF7	ALLIED MORTGAGE GROUP INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY LENDING COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FIRST NATIONAL BANK OF AMERICA GTE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 2	\$208,700.00 \$155,000.00 \$287,000.00 \$228,350.00 \$170,500.00 \$200,000.00 \$370,743.57 \$396,500.00 \$252,000.00	2.59% 0 1.92% 0 3.56% 0 2.83% 0 2.11% 0 2.48% 0 4.59% 0 4.91% 0 3.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WAHF7	ALLIED MORTGAGE GROUP INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY LENDING COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FIRST NATIONAL BANK OF AMERICA GTE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION MAVERICK FUNDING CORP.	1 1 1 1 1 1 1 1 1 2 1	\$208,700.00 \$155,000.00 \$287,000.00 \$228,350.00 \$170,500.00 \$200,000.00 \$370,743.57 \$396,500.00 \$252,000.00 \$376,200.00	2.59% 0 1.92% 0 3.56% 0 2.83% 0 2.11% 0 2.48% 0 4.59% 0 4.91% 0 3.12% 0 4.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WAHF7	ALLIED MORTGAGE GROUP INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY LENDING COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FIRST NATIONAL BANK OF AMERICA GTE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MID AMERICA MORTGAGE	1 1 1 1 1 1 1 1 1 2 1 1	\$208,700.00 \$155,000.00 \$287,000.00 \$228,350.00 \$170,500.00 \$200,000.00 \$370,743.57 \$396,500.00 \$252,000.00 \$376,200.00 \$204,000.00	2.59% 0 1.92% 0 3.56% 0 2.83% 0 2.11% 0 2.48% 0 4.59% 0 4.91% 0 3.12% 0 4.66% 0 2.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WAHF7	ALLIED MORTGAGE GROUP INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY LENDING COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FIRST NATIONAL BANK OF AMERICA GTE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MID AMERICA MORTGAGE MORTGAGE NOW INC	1 1 1 1 1 1 1 1 2 1 1 1	\$208,700.00 \$155,000.00 \$287,000.00 \$228,350.00 \$170,500.00 \$200,000.00 \$370,743.57 \$396,500.00 \$252,000.00 \$376,200.00 \$204,000.00 \$274,661.86	2.59% 0 1.92% 0 3.56% 0 2.83% 0 2.11% 0 2.48% 0 4.59% 0 4.91% 0 3.12% 0 4.66% 0 2.53% 0 3.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WAHF7	ALLIED MORTGAGE GROUP INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY LENDING COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FIRST NATIONAL BANK OF AMERICA GTE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MID AMERICA MORTGAGE MORTGAGE NOW INC MOUNTAIN WEST FINANCIAL,INC NFM INC	1 1 1 1 1 1 1 1 1 2 1 1 1 1	\$208,700.00 \$155,000.00 \$287,000.00 \$228,350.00 \$170,500.00 \$200,000.00 \$370,743.57 \$396,500.00 \$252,000.00 \$252,000.00 \$274,661.86 \$394,014.93	2.59% 0 1.92% 0 3.56% 0 2.83% 0 2.11% 0 2.48% 0 4.59% 0 4.91% 0 3.12% 0 4.66% 0 2.53% 0 3.4% 0 4.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WAHF7	ALLIED MORTGAGE GROUP INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY LENDING COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FIRST NATIONAL BANK OF AMERICA GTE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MID AMERICA MORTGAGE MORTGAGE NOW INC MOUNTAIN WEST FINANCIAL,INC NFM INC OPES ADVISORS, INC.	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	\$208,700.00 \$155,000.00 \$287,000.00 \$228,350.00 \$170,500.00 \$200,000.00 \$370,743.57 \$396,500.00 \$252,000.00 \$252,000.00 \$274,661.86 \$394,014.93 \$276,750.00 \$248,000.00	2.59% 0 1.92% 0 3.56% 0 2.83% 0 2.11% 0 2.48% 0 4.59% 0 4.66% 0 2.53% 0 3.4% 0 4.88% 0 3.43% 0 3.07% 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
3138WAHF7	ALLIED MORTGAGE GROUP INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY LENDING COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FIRST NATIONAL BANK OF AMERICA GTE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MID AMERICA MORTGAGE MORTGAGE NOW INC MOUNTAIN WEST FINANCIAL,INC NFM INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$208,700.00 \$155,000.00 \$287,000.00 \$228,350.00 \$170,500.00 \$200,000.00 \$370,743.57 \$396,500.00 \$252,000.00 \$274,661.86 \$394,014.93 \$276,750.00	2.59% 0 1.92% 0 3.56% 0 2.83% 0 2.11% 0 2.48% 0 4.59% 0 4.91% 0 3.12% 0 4.66% 0 2.53% 0 3.4% 0 4.88% 0 3.43% 0	\$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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	PMAC LENDING SERVICES, INC.	1	\$183,000.00	2.27% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$173,650.00	2.15% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,133,815.57	14.05% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$305,000.00	3.78% 0	\$0.00
	STEARNS LENDING INC.	1	\$249,000.00	3.09% 0	\$0.00
	TEAM ONE CREDIT UNION	1	\$168,200.00	2.08% 0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$160,756.00	1.99% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,400.00	1.86% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$579,650.00	7.2% 0	\$0.00
Total		33	\$8,070,291.93	100% 0	\$0.00
3138WAHG5	ACADEMY MORTGAGE CORPORATION	3	\$930,079.00	1.32% 0	\$0.00
	AFFILIATED BANK	1	\$276,500.00	0.39% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,500.00	0.31% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$224,741.92	0.32% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$198,750.00	0.28% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$904,664.14	1.28% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$227,250.00	0.32% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.59% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.59% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,448.00	0.27% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$746,097.31	1.06% 0	\$0.00
	BAY EQUITY LLC	3	\$844,000.00	1.2% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$603,000.00	0.85% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,462,750.00	2.07% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$202,000.00	0.29% 0	\$0.00
	CASHCALL, INC.	5	\$1,357,550.00	1.92% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$435,000.00	0.62% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$231,200.00	0.33% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,004.00	0.53% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$248,000.00	0.35% 0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,395,700.00	1.98% 0	\$0.00

COMMERCE MORTGAGE	3	\$1,031,350.00	1.46% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$352,925.00	0.5% 0	\$0.00
CORPORATION	۷	\$332,923.00	0.5%0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$296,250.00	0.42% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$184,000.00	0.26% 0	\$0.00
DELAWARE CORPORATION		Ψ101,000.00	0.2070	Ψ0.00
DRAPER & KRAMER MTG CORP DBA	2	\$591,500.00	0.84% 0	\$0.00
1ST ADVANTAGE MORTGAGE				·
ELEVATIONS CREDIT UNION	1	\$475,000.00	0.67% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$221,200.00	0.31% 0	\$0.00
SUPREME LENDING ISAOA				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,123,650.00	1.59% 0	\$0.00
EVOLVE BANK & TRUST	1	\$223,640.00	0.32% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$670,450.00	0.95% 0	
FAIRWAY INDEPENDENT MORTGAGE	3	\$070,430.00	0.93 70 0	φ0.00
CORPORATION	2	\$496,000.00	0.7% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	2	\$490,000.00	0.69% 0	\$0.00
BANK		+ · · · · · · · · · · · · · · · · · · ·		7
FIRST CALIFORNIA MORTGAGE	4	Φ1 25 0 66 5 00	1.700	#0.00
COMPANY	4	\$1,258,665.00	1.78% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$210,000,00	0.3% 0	\$0.00
BOSTON	1	\$210,000.00	0.3%	\$0.00
FIRST HOME MORTGAGE	1	\$205,500.00	0.29% 0	\$0.00
CORPORATION	1	\$203,300.00	0.29700	φ0.00
FIRST REPUBLIC BANK	1	\$600,000.00	0.85% 0	
FREMONT BANK	4	\$1,016,850.00	1.44% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$340,000.00	0.48% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$178,010.14	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$179,920.00	0.25% 0	\$0.00
GEO-CORP, INC	1	\$414,700.00	0.59% 0	\$0.00
GMFS LLC	1	\$195,120.00	0.28% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$299,647.79	0.42% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$194,250.00	0.28% 0	\$0.00
CALIFORNIA CORPORATION	1	\$194,230.00	0.26%0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,				
DBA SIGNATURE HOME LENDING, A	1	\$238,000.00	0.34% 0	\$0.00
CALIFORNIA CORPORATION				
GUILD MORTGAGE COMPANY	1	\$178,500.00	0.25% 0	\$0.00
HANCOCK MORTGAGE PARTNERS,	1	\$185,600.00	0.26% 0	\$0.00
LLC		, ,		7 3 3 3
HIGH TECH LENDING, INC., A	1	\$327,000.00	0.46% 0	\$0.00
CALIFORNIA CORPORATION			0.71 % 0	40.00
HIGH TECHLENDING INC	1	\$500,000.00	0.71% 0	
IMORTGAGE.COM, INC.	2	\$496,250.00	0.7% 0	
	2	\$513,750.00	0.73% 0	\$0.00
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INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$925,000.00	1.31% 0	\$0.00
LANDMARK CREDIT UNION	1	\$240,000.00	0.34% 0	\$0.00
LEADER BANK N.A.	1	\$292,000.00	0.41% 0	
LHM FINANCIAL CORP	1	\$189,000.00	0.27% 0	\$0.00
M/I FINANCIAL CORP.	1	\$287,500.00	0.41% 0	i i
MAVERICK FUNDING CORP.	1	\$226,750.00	0.32% 0	i i
MEGASTAR FINANCIAL CORP	2	\$576,600.00	0.82% 0	\$0.00
MID AMERICA MORTGAGE	1	\$247,575.00	0.35% 0	
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.35% 0	
MONARCH BANK	1	\$256,800.00	0.36% 0	
MORTGAGE EXPRESS, LLC	1	\$315,000.00	0.45% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$490,000.00	0.69% 1	\$480,752.73
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$381,500.00	0.54% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$625,000.00	0.89% 0	\$0.00
MOVEMENT MORTGAGE	2	\$363,750.00	0.52% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$369,000.00	0.52% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.34% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$433,850.00	0.61% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$278,750.00	0.4% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,200.00	0.45% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$277,500.00	0.39% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$210,000.00	0.3% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,000.00	0.26% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$232,500.00	0.33% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,700.00	0.41% 0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,006.15	0.76% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.47% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.32% 0	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.57% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,281,300.00	1.82% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,067,900.00	4.35% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$471,850.00	0.67% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,936,845.52	2.74% 0	·
PLAZA HOME MORTGAGE, INC.	4	\$1,277,500.00	1.81% 0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,301,250.00	3.26% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.27% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$248,250.00	0.35% 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$199,770.59	0.28% 0	t
PROVIDENT SAVINGS BANK, FSB	2	\$476,750.00	0.68% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$276,000.00	0.39% 0	\$0.00
RANLIFE, INC.	1	\$240,125.00	0.34% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$801,500.00	1.14% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$805,500.00	1.14% 0	\$0.00
RPM MORTGAGE, INC	5	\$1,539,022.25	2.18% 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,296,685.85	1.84% 1	\$294,180.50
RUSHMORE LOAN MANAGEMENT	6	\$1,602,690.20	2.27% 0	\$0.00
SERVICES LLC	ı	\$1,002,070.20	2.21 /0 0	φυ.υυ
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,250.00	0.28% 0	
SHEA MORTGAGE INC.	2	\$572,071.00	0.81% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,252,750.00	4.61% 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$406,000.00	0.58% 0	
ST.MARY'S BANK	1	\$180,000.00	0.26% 0	\$0.00

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	1	\$184,000.00	0.26%	0 \$0.00
	, ,	\$378,000,00	0.54%	1 \$369,976.10
	1	\$370,000.00	0.54 /01	1 Φ303,270.10
·	, 	\$417,000,00	0 59% (0 \$0.00
·				
INC.	2	\$602,131.49	0.85%	0 \$0.00
THE LENDING COMPANY, INC.	1	\$525,000.00	0.74%	0 \$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$307,500.00	0.44% (0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,493,000.00		
UNITED WHOLESALE MORTGAGE	3	\$696,400.00	0.99% (0 \$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$200,000.00	0.28%	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.53%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2			
VANGUARD FUNDING LLC	1	\$410,417.59	0.58%	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,375.00	0.35%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$237,500.00	0.34%	0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$310,500.00	0.44%	0 \$0.00
WINNPOINTE CORPORATION	1	\$327,600.00		1
WINTER HILL BANK, FSB	1	\$430,000.00		
WISCONSIN BANK AND TRUST	1	\$225,000.00	0.32%	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3			
WR STARKEY MORTGAGE, LLP.	1	\$268,500.00	0.39%	0 \$0.00
	252	\$70,563,970.94	100%	3 \$1,144,909.33
ACADEMY MORTGAGE CORPORATION	14	\$3,901,347.00	3.82%	0 \$0.00
ACCESS CAPITAL GROUP, INC.	1	\$337,600.00	0.33%	0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC.	1	\$303,659.36	0.3%	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00		
ALASKA USA MORTGAGE COMPANY, LLC	2	\$484,266.00	0.47% (0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$284,000.00	0.28% (0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2			·
AMERICAN PACIFIC MTG CORP	2			-i
AMERICAN SAVINGS BANK, F.S.B.	1	\$198,400.00	0.19%	0 \$0.00
	THE LENDING COMPANY, INC. THE MONEY SOURCE INC, DBA HMAC FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINNPOINTE CORPORATION WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL GROUP, INC. ACRE MORTGAGE & FINANCIAL, INC. ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE	STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. THE LENDING COMPANY, INC. THE LENDING COMPANY, INC. THE MONEY SOURCE INC, DBA HMAC FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINNPOINTE CORPORATION WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 3 LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. ACADEMY MORTGAGE CORPORATION 14 ACCESS CAPITAL GROUP, INC. ACRE MORTGAGE & FINANCIAL, INC. ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE 2 CORPORATION 2 AMERICAN PACIFIC MORTGAGE 2 CORPORATION 2 AMERICAN PACIFIC MORTGAGE 2 CORPORATION 2 AMERICAN PACIFIC MORTGAGE 2 CORPORATION 2 AMERICAN PACIFIC MORTGAGE 2 CORPORATION 2 AMERICAN PACIFIC MORTGAGE 2 CORPORATION 2 AMERICAN PACIFIC MORTGAGE 2 CORPORATION 2 AMERICAN PACIFIC MORTGAGE 2 CORPORATION 2 AMERICAN PACIFIC MORTGAGE 2 CORPORATION 2 AMERICAN PACIFIC MORTGAGE 2 CORPORATION 2 AMERICAN PACIFIC MORTGAGE 2 CORPORATION 2 AMERICAN PACIFIC MORTGAGE 2 CORPORATION 2 AMERICAN PACIFIC MORTGAGE 2 CORPORATION 2 AMERICAN PACIFIC MORTGAGE 2 CORPORATION 2 AMERICAN PACIFIC MORTGAGE 2 CORPORATION 3 CORPORATION 4 CORPORATION 4 CORPORATION 4 CORPORATION 5 CORPORATION 5 CORPORATION 5 CORPORATION 6 CORPORATION 7 C	STOCKMAN BANK OF MONTANA 1 \$184,000.00	STOCKMAN BANK OF MONTANA 1 \$184,000.00 0.26%

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,750.00	0.21% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$404,000.00	0.4% 0	\$0.00
ARIZONA BANK AND TRUST	2	\$624,687.02	0.61% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$495,800.00	0.49% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,250.00	0.19% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,450.00	0.38% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$544,500.00	0.53% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$208,000.00	0.2% 0	\$0.00
BANK OF ENGLAND	3	\$772,850.00	0.76% 0	\$0.00
BANK OF THE CASCADES	2	\$470,400.00	0.46% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$547,624.31	0.54% 0	\$0.00
BAY EQUITY LLC	5	\$1,847,175.00	1.81% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$180,750.00	0.18%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,995,015.36	1.95% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$224,985.55	0.22% 0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$179,350.00	0.18% 0	\$0.00
CASHCALL, INC.	14	\$3,585,770.66	3.51% 0	\$0.00
CASTL E & COOKE MORTGAGE, LLC	1	\$220,500.00	0.22% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$426,413.53	0.42% 0	\$0.00
CENTURY LENDING COMPANY	1	\$236,142.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,600,300.00	1.57% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,588,207.76	1.55% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.41% 0	\$0.00
COMMERCE MORTGAGE	1	\$495,000.00	0.48% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$694,746.00	0.68% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$518,133.30	0.51% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$216,750.00	0.21% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$387,544.47	0.38% 0	
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.2% 0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$633,310.00	0.62% 0	\$0.00
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EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$355,000.00	0.35%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$332,000.00	0.32% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,400.00	0.57% 0	\$0.00
EVOLVE BANK & TRUST	2	\$786,000.00	0.77% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$266,500.00	0.26% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$459,100.00	0.45% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,345.76	0.25% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$625,500.00	0.61% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,079,517.72	2.03% 0	\$0.00
FIRST CHOICE BANK	1	\$409,500.00	0.4% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,153,592.00	1.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$237,015.94	0.23% 0	\$0.00
FIRST FEDERAL BANK	1	\$228,000.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,750.00	0.23%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,800.00	0.23% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$875,800.00	0.86% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$258,000.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$265,250.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$251,920.00	0.25% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$283,666.58	0.28% 0	\$0.00
FIRST PLACE BANK	2	\$653,241.40	0.64% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$306,539.69	0.3%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19%	\$0.00
GENCOR MORTGAGE INC.	1	\$204,559.56	0.2% 0	\$0.00
GEO CORP INC	1	\$280,000.00	0.27% 0	\$0.00
GEO CORP INC,	1	\$363,000.00	0.36% 0	\$0.00
GEO-CORP, INC	3	\$1,172,050.93	1.15% 0	\$0.00
GOLDEN BEAR CAPITAL, INC.	1	\$416,900.00	0.41% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$389,307.40	0.38% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$702,512.95	0.69% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,153,270.00	1.13% 0	\$0.00
HMAC FUNDING	1	\$208,648.00	0.2% 0	
HOME STATE BANK, N.A.	1	\$217,000.00	0.21% 0	\$0.00

HOMEFIRST MORTGAGE LLC	1	\$226,500.00	0.22% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$264,500.00	0.26% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,515,060.00	1.48% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	C. 1	\$315,000.00	0.31% 0	
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	C. 1	\$306,900.00	0.3% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$329,900.00	0.32% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.18% 0	\$0.00
JLB CORPORATION DBA GOLDEN OA LENDING	K 1	\$313,200.00	0.31% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,458,782.53	1.43% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$232,524.99	0.23% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 4	\$1,400,989.50	1.37% 0	\$0.00
LEADER BANK N.A.	2	\$584,000.00	0.57% 0	\$0.00
LOAN REBATE	1	\$511,852.00	0.5% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.39% 0	\$0.00
MAGNA BANK	1	\$208,800.00	0.2% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$522,750.00	0.51% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.22% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$936,000.00	0.92% 0	\$0.00
MERIDIAN BANK	1	\$220,752.36	0.22% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$529,250.00	0.52% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$667,600.00	0.65% 0	\$0.00
MORTGAGE NOW INC	1	\$210,000.00	0.21% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.43% 0	\$0.00
MORTGAGENETWORK	2	\$444,250.00	0.43% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$567,500.00	0.56% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$592,500.00	0.58% 0	\$0.00
NCB, FSB	5	\$1,053,433.89	1.03% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$207,000.00	0.2% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.31% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2% 0	\$0.00
	1	\$416,521.68	0.41% 0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK				
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,718.23	0.23% (\$0.00
PACIFIC UNION FINANCIAL	1	\$222,674.80	0.22%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$565,000.00	0.55% (\$0.00
PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,249.47	0.3% (\$0.00
PACTRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFIORNIA CORPORATION	1	\$269,100.00	0.26% (
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,325,440.00	1.3% (\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$542,400.00	0.53%	·
PARKSIDE LENDING, LLC	1	\$417,000.00	0.41% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,601,698.59	4.5% (\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$193,050.00	0.19%	\$0.00
PINNACLE MORTGAGE, INC	1	\$294,653.66	0.29%	\$0.00
PLATINUM PURPOSE	1	\$375,000.00	0.37%	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$1,990,400.00	1.95% (\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,712,771.49	2.65% (+
PROFICIO MORTGAGE VENTURES, LLC	1	\$295,600.00	0.29%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$375,000.00	0.37%	\$0.00
RANLIFE, INC.	1	\$247,500.00	0.24%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,760,347.65	1.72%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$927,600.00	0.91%	\$0.00
RENASANT BANK	1	\$273,750.00	0.27%	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,278,600.00	1.25%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.41%	\$0.00
ROSS MORTGAGE CORPORATION	1	\$254,370.59	0.25%	\$0.00
RPM MORTGAGE, INC	1	\$344,000.00	0.34% (\$0.00
RPM MORTGAGE, INC.	1	\$175,000.00	0.17% (
RUSHMORE	1	\$416,532.01	0.41%	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$459,000.00	0.45%	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$248,108.36	0.24%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$393,225.00	0.38%	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$375,000.00	0.37%	\$0.00
SECURITY STATE BANK	1	\$189,600.00	0.19%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,250.00	0.32%	\$0.00
SHEA MORTGAGE INC.	2	\$612,203.00	0.6%	\$0.00
SHORE MORTGAGE	2	\$397,000.00	0.39%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$930,550.00	0.91%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.27%	\$0.00
STEARNS LENDING INC.	9	\$2,452,196.52	2.4%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$391,200.00	0.38%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$400,000.00	0.39%	\$0.00
SUMMIT FUNDING, INC.	2	\$765,555.00	0.75%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$204,000.00	0.2%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$372,500.00	0.36%	\$0.00
TALMER BANK AND TRUST	1	\$240,000.00	0.23%	\$0.00
TECHE FEDERAL BANK	1	\$191,784.86	0.19%	\$0.00
THE HOME LENDING GROUP, LLC	1	\$188,100.00	0.18%	\$0.00
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$176,052.50	0.17%	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	2	\$788,000.00	0.77%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$348,500.00	0.34%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$198,000.00	0.19% 0	\$0.00
THREE RIVERS FCU	1	\$189,563.17	0.19%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$979,450.00	0.96%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$352,000.00	0.34%	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$537,500.00	0.53%	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,691,391.03	2.63%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$388,312.00	0.38%	\$0.00

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	UNIVERSAL LENDING CORPORATION	2	\$583,750.00	0.57% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$540,160.00	0.53% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$806,543.94	0.79% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$220,000.00	0.22% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,033,050.00	1.01% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$548,080.66	0.54% 0	\$0.00
WESTERN BANCORP	1	\$274,500.00	0.27% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,500.00	0.65% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$329,186.98	0.25% 0	\$0.00
Total		352	\$102,218,262.14	100% 0	\$0.00
3138WAHJ9	ACADEMY MORTGAGE CORPORATION	3	\$734,437.48	1.91% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,802.98	0.47% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$706,000.00	1.84% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$367,200.00	0.96% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,200.00	0.59% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$455,000.00	1.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,000.00	0.63% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$363,400.00	0.95% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,000.00	0.53% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,000.00	0.85% 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$199,371.05	0.52% 0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$280,000.00	0.73% 0	\$0.00
	CASHCALL, INC.	6	\$1,685,900.00	4.39% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$453,660.00	1.18% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$431,190.00	1.12% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,844.28	1.41% 0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,427,114.15	6.32% 0	\$0.00
	COMMERCE MORTGAGE	1	\$320,364.00	0.83% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.09% 1	\$408,386.75
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.64% 0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,768.71	0.51% 0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$264,800.00	0.69%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,300.00	0.5%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,325.00	0.96%	0 \$0.00
EVOLVE BANK & TRUST	1	\$333,000.00	0.87%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1			
CORPORATION	1	\$180,000.00	0.47%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$177,500.00	0.46%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	0.54%	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$271,695.21	0.71%	\$0.00
CALIFORNIA CORPORATION	1	\$271,075.21		· ·
FIRSTRUST BANK	1	\$180,000.00	0.47%	0 \$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$460,000.00	1.2%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,584.47	0.48%	\$0.00
GUARANTY TRUST COMPANY	1	\$303,200.00	0.79%	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$828,700.00	2.16%	
HE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$324,000.00	0.84%	\$0.00
HOME STATE BANK, N.A.	1	\$180,000.00	0.47%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$198,601.53	0.52%	1
LAKE MICHIGAN CREDIT UNION	1	\$231,000.00	0.6%	
LAND/HOME FINANCIAL SERVICES, A	1	\$360,000.00	0.94%	
CALIFORNIA CORPORATION		·		·
LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.65%	1
MAIN STREET BANK	2	\$485,350.00	1.26%	1
MAVERICK FUNDING CORP.	2	\$593,580.00	1.54%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$324,235.25	0.84%	\$0.00
MICHIGAN MUTUAL INC.	1	\$176,000.00	0.46%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,429,000.00	3.72%	\$0.00
MORTGAGE UNLIMITED LLC	1	\$268,000.00	0.7%	0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$340,000.00	0.88%	1
NAT RES - NEVADA	1	\$376,000.00	0.98%	1
O A MORTGAGE SERVICES	1	\$189,144.09	0.49%	0 \$0.00
OCMBC INC.	1	\$399,530.38	1.04%	1
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$200,800.00	0.52%	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,172,500.00	3.05%	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,096.41	1% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$207,000.00	0.54% 0	\$0.00
PARKSIDE LENDING LLC	1	\$288,000.00	0.75% 0	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.52% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,537,178.86	4% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$268,000.00	0.7% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$455,600.00	1.19% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,958,250.00	5.1% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$551,316.90	1.43% 0	\$0.00
PROVINCIAL BANK	1	\$177,500.00	0.46% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,290.19	1.51% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,000.00	0.9% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$468,350.00	1.22% 0	\$0.00
RESMAC INC.	1	\$204,000.00	0.53% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00	0.92% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$324,120.00	0.84% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,250.00	0.63% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$632,659.96	1.65% 0	\$0.00
SPIRE FINANCIAL, INC.	1	\$180,000.00	0.47% 0	\$0.00
STEARNS LENDING INC.	4	\$978,480.67	2.55% 0	
STEARNS LENDING, INC.	1	\$13,667.33	0.04% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,000.00	0.53% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$399,850.00	1.04% 0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$360,000.00	0.94% 0	\$0.00
TRISTAR FINANCE INC.	1	\$337,470.00	0.88% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$412,500.00	1.07% 0	
UNITED WHOLESALE MORTGAGE	6	\$2,012,045.91	5.24% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$264,000.00	0.69% 0	\$0.00
VERITAS FUNDING, LLC	1	\$261,000.00	0.68% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	1.09% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$400,000.00	1.04% 0	\$0.00
WESTERN NATIONAL BANK	1	\$186,000.00	0.48% 0	\$0.00
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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,250.00	0.47% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$191,912.00	0.45% 0	\$0.00
Total		133	\$38,424,436.81	100% 1	\$408,386.75
3138WAHK6	4TRUST MORTGAGE, INC	1	\$177,300.00	0.13% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$373,150.00	0.28% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$709,500.00	0.53% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.19% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$822,000.00	0.61% 0	\$0.00
	ALLIANCE BANK	1	\$263,040.00	0.2% 0	\$0.00
	AMERICAN BANK CENTER	1	\$236,000.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$193,262.08	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,190.76	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,600.00	0.17% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.14% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,655.72	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,100.00	0.11% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$213,895.50	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$850,500.00	0.63% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,600.00	0.16% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$771,051.46	0.57% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,450.00	0.17% 0	\$0.00
	BANCORPSOUTH BANK	3	\$703,600.00	0.52% 0	\$0.00
	BAXTER CREDIT UNION	1	\$270,000.00	0.2% 0	\$0.00
	BELLCO CREDIT UNION	1	\$193,000.00	0.14% 0	\$0.00
BROADVIEW I	BOEING EMPLOYEES' CREDIT UNION	1	\$330,500.00	0.25% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$684,750.00	0.51% 1	\$302,487.24
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,989,305.00	2.22% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$532,200.00	0.39% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$247,165.00	0.18% 0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$3,723,265.00	2.76% 1	\$216,928.02

CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$395,000.00	0.29% 0	\$0.00
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$226,000.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$883,200.00	0.66% 0	\$0.00
CASHCALL, INC.	5	\$1,470,300.00	1.09% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$474,825.00	0.35% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$153,520.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	2	\$464,410.00	0.34% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$308,000.00	0.23% 0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$294,840.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$501,225.00	0.37% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$189,500.00	0.14% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.12% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,500.00	0.2% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,146,342.00	1.59% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,403,450.00	1.04% 0	\$0.00
COLE TAYLOR BANK	3	\$921,276.34	0.68% 1	\$370,448.81
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,000.00	0.17% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.15% 0	\$0.00
COMMUNITY TRUST BANK	2	\$817,000.00	0.61% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$198,750.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,268,694.00	0.94% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$395,641.00	0.29% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,498.95	0.31% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.15% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$394,250.08	0.29% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,000.00	0.23% 0	\$0.00
DEVON BANK	1	\$315,000.00	0.23% 0	\$0.00
DUPAGE CREDIT UNION	1	\$180,800.00	0.13% 0	\$0.00
EECU	1	\$270,655.00	0.2% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$326,776.00	0.24% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$272,000.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,900.00	0.35% 0	\$0.00
	2	\$363,720.00	0.27% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$467,305.00	0.35% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,250.00	0.23% 0	\$0.00
EVOLVE BANK & TRUST	3	\$876,500.00	0.65% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,813,825.00	1.35% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$559,400.00	0.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$652,942.32	0.48% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$177,175.00	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,200.00	0.27% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$210,000.00	0.16% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$330,750.00	0.25% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$339,581.94	0.25% 0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$239,435.26	0.18% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$506,000.00	0.38% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,456,810.00	1.82% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$567,600.00	0.42% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$394,250.00	0.29% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$336,000.00	0.25% 0	\$0.00
FIRST FEDERAL BANK	3	\$734,900.00	0.55% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$364,975.00	0.27% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,199.00	0.14% 1	\$183,245.13
FIRST HOME MORTGAGE CORPORATION	1	\$216,343.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	3	\$810,153.00	0.6% 0	\$0.00
FIRST MNNESOTA BANK	1	\$176,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$770,325.00	0.57% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,087,995.00	0.81% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$309,111.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$354,271.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$235,444.67	0.17% 0	\$0.00

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FIRST PLACE BANK	9	\$1,944,508.77	1.44% 0	\$0.00
FIRST UNITED BANK AND TRUST	4	\$1,115,658.00	0.83% 0	\$0.00
COMPANY	4	φ1,11 <i>3</i> ,038.00		φυ.υυ
FIRSTMERIT BANK, N.A.	1	\$237,500.00		\$0.00
FIRSTRUST BANK	1	\$346,500.00	0.26% 0	\$0.00
FRANKLIN ADVANTAGE, INC.	1	\$218,400.00	0.16% 0	\$0.00
FULTON BANK, N.A.	1	\$265,600.00	0.2% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	0.15% 0	\$0.00
GENCOR MORTGAGE INC.	2	\$435,474.12	0.32% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$254,125.00	0.19% 0	\$0.00
GMFS LLC	3	\$622,320.00	0.46% 0	\$0.00
GRAND BANK, N.A.	1	\$338,324.00	0.25% 0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$333,600.00	0.25% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,169,234.00	0.87% 0	\$0.00
HAPPYMORTGAGE	1	\$238,000.00	0.18% 0	\$0.00
HAWAII HOMEOWNERSHIP CENTER	1	\$430,400.00	0.32% 0	\$0.00
HE MONEY SOURCE INC. DBA HMAG	C 1	\$221,250.00		\$0.00
HOME BANK	1	\$262,500.00	0.19% 0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$150,000.00		\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$200,000.00	0.15% 0	\$0.00
HUDSON HERITAGE FCU	1	\$176,000.00		\$0.00
IBERIABANK MORTGAGE COMPAN	Y 4	\$1,061,650.00		\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$454,650.00		\$0.00
IDEAL HOME LOANS LLC	1	\$169,750.00		\$0.00
IMORTGAGE.COM, INC.	1	\$294,900.00		\$0.00
INLANTA MORTGAGE INC	1	\$150,100.00	0.11% 0	\$0.00
INTEGRIITY MORTGAGE CORPORATION OF TEXAS	1	\$199,400.00		\$0.00
INTERLINC MORTGAGE SERVICES,	LLC 1	\$316,000.00	0.23% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,773,615.09	1.32% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION		\$1,444,300.00		\$0.00
LEADER BANK N.A.	1	\$248,000.00	0.18% 0	\$0.00
LEADERONEFINANCIALCORPORAT	ION 1	\$202,350.00	0.15% 0	\$0.00
M/I FINANCIAL CORP.	1	\$247,400.00		\$0.00
MARINE CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$221,200.00	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.16% 0	\$0.00
MERRIMACK MORTGAGE COMPANINC.	Y 2	\$534,375.00	0.4% 0	\$0.00
METRO BANK	1	\$170,905.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE	4	\$741,635.00		\$0.00
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MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.28% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$300,000.00	0.22% 0	\$0.00
UNION	1	\$300,000.00		\$0.00
MIDWEST COMMUNITY BANK	1	\$303,620.00	0.23% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$265,972.56	0.2% 0	\$0.00
UNION		. ,		·
MLD MORTGAGE, INC.	2	\$683,167.19	0.51% 0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$417,000.00	0.31% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$391,500.00	0.29% 0	\$0.00
CONSULTANTS, INC.	2	\$701.016.00	0.5207.0	00.00
MORTGAGENETWORK		\$701,916.00	0.52% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,000.00	0.21% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$997,400.00	0.74% 0	\$0.00
MOVEMENT MORTGAGE	1	\$214,700.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$227,500.00	$0.17\% \ 0$	\$0.00
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY, LLC ISAOA	1	\$235,794.22	0.17% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$164,000.00	0.12% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$337,000.00	0.25% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$328,350.00	0.24% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$202,900.00	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$160,050.00	0.12% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,589.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	1	\$597,600.00	0.44% 0	\$0.00
OCEANFIRST BANK	1	\$313,613.92	0.23% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$190,800.00	0.14% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	¢244,000,00	0.100/.0	¢0.00
ON Q FINANCIAL, INC.	1	\$244,000.00	0.18% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFORNIA CORPORATION	1	\$417,000.00	0.31% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,000.00	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$208,000.00	0.15% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$669,900.00	0.5% 1	\$171,416.39
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$414,890.00	0.31% 0	\$0.00
PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,902.20	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,188,750.00	0.88% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,420,500.00	1.05% 0	
PEOPLES BANK	1	\$300,530.02	0.22% 0	
PEOPLES BANK, A WA CORPORATION	1	\$189,000.00	0.14% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,400.00	0.19% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,107,708.00	2.31% 1	\$220,238.63
PIONEER BANK	1	\$183,297.21	0.14% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$194,510.54	0.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,688,072.00	1.25% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$592,920.00	0.44% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$234,500.00	0.17% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$293,425.00	0.22% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$400,000.00	0.3% 0	
PROVIDENCE BANK	1	\$192,000.00	0.14% 0	\$0.00
QUEST CREDIT UNION	1	\$317,300.00	0.24% 0	
R M K FINANCIAL CORP	1	\$378,783.68	0.28% 0	\$0.00
RANLIFE, INC.	1	\$171,950.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,188,912.00	3.85% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,075,500.00	2.28% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$323,950.00	0.24% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$637,000.00	0.47% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$150,000.00	0.11% 1	\$148,204.72
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$384,000.00	0.28% 0	\$0.00
ROCKLAND TRUST	1	\$227,000.00	0.17% 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$453,750.00	0.34% 0	\$0.00

RPM MORTGAGE, INC.	2	\$642,891.88	0.48% 0	\$0.00
RUOFF MORTGAGE COM	· · · · · · · · · · · · · · · · · · ·			
INCORPORATED, AN INC	DIANA 1	\$240,000.00	0.18% 0	\$0.00
CORPORATION	CEL CEL CEL			
RUSHMORE LOAN MANA SERVICES LLC	AGEMENT 4	\$934,900.00	0.69% 0	\$0.00
S&T BANK	1	\$261,000.00	0.19% 0	\$0.00
SAFE CREDIT UNION, A C	TALIFORNIA T	·		
CORPORATION	3	\$782,736.64	0.58% 0	\$0.00
SAVINGS BANK OF DAN	BURY,	ф22 <i>С</i> (00 00	0.050/	Φ0.00
MUTUAL SAVINGS	1	\$336,600.00	0.25% 0	\$0.00
SCENIC OAKS FUNDING	1	\$197,756.55	0.15% 0	\$0.00
SCHOOLSFIRST FEDERA	L CREDIT 1	\$235,187.11	0.17% 0	\$0.00
UNION	1	·		
SEATTLE MORTGAGE CO		\$359,500.00	0.27% 0	\$0.00
SECURITYNATIONAL MO COMPANY	ORTGAGE 2	\$366,200.00	0.27% 0	\$0.00
SHEA MORTGAGE INC.	2	\$537,178.00	0.4% 0	\$0.00
SIERRA PACIFIC MORTG	ΔGF	·		
COMPANY, INC.	11	\$2,964,153.02	2.2% 0	\$0.00
SOLARITY CREDIT UNIO	N 1	\$417,000.00	0.31% 0	\$0.00
SOUND COMMUNITY BA	NK 1	\$400,000.00	0.3% 0	\$0.00
SOUTH PACIFIC FINANC	IAL 3	\$777,980.00	0.58% 0	\$0.00
CORPORATION		·		
SOVEREIGN BANK, N.A.	2	\$645,822.09	0.48% 0	\$0.00
ST. MARY'S CREDIT UNIO	ON 1	\$399,508.17	0.3% 0	\$0.00
ST.MARY'S BANK	1	\$204,000.00	0.15% 0	\$0.00
STANDARD PACIFIC MO		\$407,100.00	0.3% 0	\$0.00
STEARNS LENDING INC.	12	\$3,653,600.00	2.71% 0	\$0.00
STERLING SAVINGS BAN WASHINGTON CORPORA	· ·	\$864,195.68	0.64% 0	\$0.00
STERLING BANK	ATION, DBA 3	\$604,193.06	0.04%	\$0.00
STERLING SAVINGS BAN	JK. A			
WASHINGTON CORPORA	· ·	\$300,000.00	0.22% 0	\$0.00
SONOMA BANK	·			
STOCKMAN BANK OF M	ONTANA 3	\$948,171.00	0.7% 0	\$0.00
SUMMIT BANK AND TRU	JST 1	\$412,000.00	0.31% 0	\$0.00
SUMMIT CREDIT UNION	1	\$250,260.00	0.19% 0	
SUMMIT FUNDING, INC.	1	\$255,000.00	0.19% 0	\$0.00
SUMMIT MORTGAGE CO		\$152,000.00	0.11% 0	\$0.00
SUN WEST MORTGAGE O	·	\$350,000.00	0.26% 0	\$0.00
SWBC MORTGAGE CORP		\$1,098,423.00	0.82% 0	\$0.00
TALMER BANK AND TRU		\$299,920.00	0.22% 0	\$0.00
TEXAS DOW EMPLOYEE	S CREDIT 1	\$153,814.96	0.11% 0	\$0.00
UNION THE FIRST NATIONAL BA	ANK OF			
BATTLE LAKE	1	\$238,000.00	0.18% 0	\$0.00
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THE LENDING COMPANY, INC	1	\$191,575.00	0.14%	\$0.00
THE LENDING COMPANY, INC.	1	\$191,373.00	0.14% (
· · · · · · · · · · · · · · · · · · ·	1	\$190,000.00	0.14%	φυ.υυ
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	\$202,500.00	0.15%	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$406,400.00	0.3%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$202,000.00	0.15%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$403,000.00	0.3%	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$310,500.00	0.23%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$394,500.00	0.29%	\$0.00
TXL MORTGAGE CORPORATION	1	\$256,771.00	0.19%	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$187,250.00	0.14%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$904,000.00	0.67%	\$0.00
UNION STATE BANK, A CORPORATION	1	\$210,000.00	0.16%	\$0.00
UNITED BANK &TRUST	2	\$464,000.00	0.34%	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,365,535.00	1.76%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$283,900.00	0.21%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,289.00	0.4%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,318,551.00	0.98%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$270,180.00	0.2%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.15%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$584,957.00	0.43%	\$0.00
VANTAGE POINT BANK	1	\$264,200.00	0.2%	\$0.00
VERITAS FUNDING, LLC	1	\$319,200.00	0.24%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$519,000.00	0.39%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$948,950.00	0.7%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14%	\$0.00
WALLIS STATE BANK	1	\$233,350.00	0.17%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.14%	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$730,975.00	0.54%	\$0.00

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	WCS LENDING, LLC	1	\$277,658.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$243,200.00	0.18% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.26% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$261,000.00	0.19% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$296,000.00	0.24% 0	\$0.00
Total		508	\$134,761,031.70	100% 7	\$1,612,968.94
3138WAHL4	COLE TAYLOR BANK	2	\$712,000.00	11.21% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$920,000.00	14.49% 0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$805,000.00	12.68% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$713,000.00	11.23% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$991,872.92	15.62% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	2.83% 0	\$0.00
	NASSAU EDUCATORS FCU	1	\$297,500.00	4.69% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$957,000.00	15.07% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$625,500.00	9.85% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$147,584.83	2.33% 0	\$0.00
Total		21	\$6,349,457.75	100% 0	\$0.00
3138WAHM2	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	2.65% 0	\$0.00
	AFFILIATED BANK	1	\$243,726.59	3.51% 0	\$0.00
	AMOCO CREDIT UNION	1	\$237,675.00	3.43% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$221,058.00	3.19% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE		·		
	CASHCALL, INC.	1	\$182,400.00	2.63% 0	
	COMMUNITY TRUST BANK	1	\$188,400.00	2.72% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	6.01% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$361,700.00	5.21% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,200.00	3.45% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	2.74% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$645,000.00	9.3% 0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,147,116.40	16.54% 0	\$0.00
	OMNIAMERICAN BANK	1	\$176,000.00	2.54% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$252,000.00	3.63% 0	\$0.00
	POINT BANK	1	\$192,000.00	2.77% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$360,000.00	5.19% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$583,668.32	8.41% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,200.00	3.91% 0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$665,000.00	9.59% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$180,000.00	2.58% 0	\$0.00
	DBA WESTSTAR PACIFIC MORTGAGE	2.5			· ·
Total		26	\$6,937,144.31	100% 0	\$0.00
2120374 17310	OLD MATIONAL DANK	2.4	Φ2 122 506 00	05.06%.0	Φ0.00
3138WAHN0	OLD NATIONAL BANK	24	\$2,132,506.80		1
T-4-1	Unavailable	25	\$89,785.47	4.04% 0	
Total		25	\$2,222,292.27	100% 0	\$0.00
3138WAHP5	OLD NATIONAL BANK	11	\$1,375,179.36	100% 0	\$0.00
Total	OLD NATIONAL BANK	11	\$1,375,179.36 \$1,375,179.36		
lotai		11	φ1,373,179.30	100%	\$0.00
3138WAHQ3	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,750.00	3.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$302,821.55	5.67% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$505,675.00	9.46% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00		\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$170,625.00	3.19% 0	\$0.00
	CMC FUNDING, INC.	2	\$321,450.00	6.02% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$475,559.37	8.9% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$161,500.00	3.02% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$156,750.00	2.93% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$658,154.42	12.32% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$167,008.21	3.13% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$308,565.97	5.77% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	2.83% 0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$162,750.00	3.05% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$505,000.00	9.45% 0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.25% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$152,760.00	2.86% 0	\$0.00
	MONARCH BANK	1	\$153,700.00	2.88% 0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,548.00	3.14% 0	\$0.00
	OZONA NATIONAL BANK	1	\$171,543.64	3.21% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	2.92% 0	\$0.00
Total		33	\$5,343,611.16	100% 0	\$0.00

NC. AMERICAN NATIONAL BANK 1 \$45,000.00	4.28% (0 1.55% (0 7.92% (0	\$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY 22 \$1,374,740.00 4	7.92%	
CORPORATION 3 \$230,400.00 ARVEST MORTGAGE COMPANY 22 \$1,374,740.00 4		, A0.00
		\$0.00
5 1 1 W OF GOLD TO 5	47.28%	\$0.00
BANK OF COMMERCE, A 1 \$45,000.00	1.55%	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1.08%	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA 2 \$97,400.00	3.35%	\$0.00
BOKF, NA DBA BANK OF TEXAS 1 \$52,250.00	1.8%	\$0.00
CENTRAL MORTGAGE COMPANY 1 \$77,910.00	2.68%	\$0.00
COMMONWEALTH BANK & TRUST 2 \$148,000.00	5.09%	\$0.00
COMMUNITYBANK OF TEXAS, N.A. 1 \$60,140.00	2.07%	\$0.00
CRESCENT MORTGAGE COMPANY 1 \$64,800.00	2.23%	\$0.00
FIRST NATIONAL BANK & TRUST 1 \$55,937.25	1.92%	\$0.00
HIGHLANDS INDEPENDENT BANK 1 \$65,000.00	2.24%	\$0.00
MINNWEST MORTGAGE 1 \$70,000.00	2.41%	\$0.00
	2.42%	\$0.00
	8.07%	†
	2.06%	†
Total 47 \$2,907,455.58	100%	
3138WAHS9 OLD NATIONAL BANK 37 \$2,078,081.36	100% 0	\$0.00
Total 37 \$2,078,081.36	100%	\$0.00
3138WAHT7 AMERISAVE MORTGAGE CORPORATION 5 \$1,498,900.00 1	14.24%	\$0.00
BAY EQUITY LLC 1 \$229,900.00	2.18%	\$0.00
CAPITAL BANK, NA 1 \$218,500.00	2.08%	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING 1 \$194,750.00 CORPORATION	1.85%	\$0.00
CMC FUNDING, INC. 2 \$529,768.00	5.03%	\$0.00
COMMONWEALTH BANK & TRUST 2 \$413,250.00	3.93%	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. 1 \$184,775.00	1.76%	\$0.00
DHI MORTGAGE COMPANY LIMITED 1 \$359,162.00	3.41%	\$0.00
DHI MORTGAGE COMPANY LTD 1 \$226,714.00	2.15%	\$0.00
DHI MORTGAGE COMPANY, LTD. LP. 1 \$387,191.64	3.68%	\$0.00
DHI MORTGAGE COMPANY, LTD. 4 \$1,028,874.00	9.78%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P. 2 \$468,247.64	4.45%	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$223,155.00	2.12% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,935.00	2.63% 0	\$0.00
	FIRST BANK	1	\$416,510.43	3.96% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,087,986.21	29.34% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$515,850.00	4.9% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,000.00	2.51% 0	\$0.00
Total		39	\$10,525,468.92	100% 0	\$0.00
3138WAHU4	ACCESS NATIONAL MORTGAGE	3	\$862,110.00	2.72% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,169,186.88	6.85% 0	\$0.00
	ARVEST BANK	4	\$916,475.00	2.89% 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,799,357.00	5.68% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.61% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$200,000.00	0.63% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$690,050.00	2.18% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,599,728.00	5.05% 1	\$342,003.45
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$565,500.00	1.79% 0	\$0.00
	CALUSA NATIONAL BANK	1	\$159,500.00	0.5% 0	\$0.00
	CMC FUNDING, INC.	5	\$1,693,784.00	5.35% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$161,000.00	0.51% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,800.00	0.53% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$228,000.00		
	CRESCENT MORTGAGE COMPANY	3	\$704,200.00		
	DATCU, A CREDIT UNION	1	\$265,500.00		
	DHI MORTGAGE COMPANY LTD	3	\$567,582.12	1.79% 0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,340.00		,
	DHI MORTGAGE COMPANY, LTD.	5	\$1,085,236.99	3.43% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$375,840.00	1.19% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$531,320.00		\$0.00
	ENVOY MORTGAGE, LTD.	16	\$4,430,507.36	13.99% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$700,705.07	2.21% 0	\$0.00
	FIRST BANK	2	\$526,420.48	1.66% 0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$183,500.00		
	FIRST GUARANTY BANK	2	\$400,000.00		
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,798.12	0.56% 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$228,416.00	0.72% 0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,873,300.00	9.07% 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,309,810.00	7.29% 0	\$0.00
	JD BANK	10	\$204,000.00		\$0.00
	LENOX FINANCIAL MORTGAGE	1	·		
	CORPORATIO	2	\$518,451.77	1.64% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$251,500.00	0.79% 0	\$0.00
	MBL BANK	1	\$166,400.00		\$0.00
	MONARCH BANK	1	\$201,368.76		\$0.00
	MUTUAL OF OMAHA BANK	3	\$950,213.55	3% 0	\$0.00
	PINNACLE BANK, A	1	\$183,600.00	0.58% 0	\$0.00
	STATE-CHARTERED TENNESSEE BANK	1	\$185,000.00	0.38%	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,155,530.00	3.65% 0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$286,000.00	0.9% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,077.65	1.11% 0	\$0.00
	UINTA BANK	1	\$211,654.00	0.67% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$235,000.00	0.75% 0	\$0.00
Total		131	\$31,667,762.75	100% 1	\$342,003.45
3138WAHV2	ARKANSAS FEDERAL CREDIT UNION	2	\$110,000.00	1.2% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$387,000.00	4.21% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	1.85% 0	\$0.00
	BAXTER CREDIT UNION	1	\$173,200.00	1.88% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,000.00	1.66% 0	\$0.00
					·
	CARROLLTON BANK	1	\$45,800.00		\$0.00
	CARROLLTON BANK CENTRAL MINNESOTA CREDIT UNION	1	\$45,800.00 \$60,000.00	0.5% 0 0.65% 0	\$0.00 \$0.00
		1 1 1	· ·	0.5% 0 0.65% 0	\$0.00 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1 1 1 1	\$60,000.00	0.5% 0 0.65% 0 2.92% 0	\$0.00 \$0.00
	CENTRAL MINNESOTA CREDIT UNION COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING,	1 1 1 1	\$60,000.00 \$268,053.13	0.5% 0 0.65% 0 2.92% 0 0.51% 0	\$0.00 \$0.00 \$0.00
	CENTRAL MINNESOTA CREDIT UNION COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC DAKOTALAND FEDERAL CREDIT	1 1 1 1	\$60,000.00 \$268,053.13 \$47,000.00	0.5% 0 0.65% 0 2.92% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00
	CENTRAL MINNESOTA CREDIT UNION COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC DAKOTALAND FEDERAL CREDIT UNION	1 1 1 1 1 1	\$60,000.00 \$268,053.13 \$47,000.00 \$72,550.00	0.5% 0 0.65% 0 2.92% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00
	CENTRAL MINNESOTA CREDIT UNION COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1 1 1 1 1 1	\$60,000.00 \$268,053.13 \$47,000.00 \$72,550.00 \$120,000.00	0.5% 0 0.65% 0 2.92% 0 0.51% 0 0.79% 0 1.31% 0 2.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CENTRAL MINNESOTA CREDIT UNION COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1 1 1 1 1 1 1	\$60,000.00 \$268,053.13 \$47,000.00 \$72,550.00 \$120,000.00 \$216,747.95	0.5% 0 0.65% 0 2.92% 0 0.51% 0 0.79% 0 1.31% 0 2.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CENTRAL MINNESOTA CREDIT UNION COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO	1 1 1 1 1 1 1 1 1	\$60,000.00 \$268,053.13 \$47,000.00 \$72,550.00 \$120,000.00 \$216,747.95 \$40,000.00	0.5% 0 0.65% 0 2.92% 0 0.51% 0 0.79% 0 1.31% 0 2.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CENTRAL MINNESOTA CREDIT UNION COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO FIRST COUNTY BANK	1 1 1 1 1 1 1 1 1 1	\$60,000.00 \$268,053.13 \$47,000.00 \$72,550.00 \$120,000.00 \$216,747.95 \$40,000.00 \$201,480.94	0.5% 0 0.65% 0 2.92% 0 0.51% 0 0.79% 0 1.31% 0 2.36% 0 0.44% 0 2.19% 0 1.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CENTRAL MINNESOTA CREDIT UNION COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO FIRST COUNTY BANK FIRST NATIONAL BANK ALASKA	1 1 1 1 1 1 1 1 1	\$60,000.00 \$268,053.13 \$47,000.00 \$72,550.00 \$120,000.00 \$216,747.95 \$40,000.00 \$201,480.94 \$172,000.00	0.5% 0 0.65% 0 2.92% 0 0.51% 0 0.79% 0 1.31% 0 2.36% 0 0.44% 0 2.19% 0 1.87% 0 1.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CENTRAL MINNESOTA CREDIT UNION COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO FIRST COUNTY BANK FIRST NATIONAL BANK ALASKA FIRST PLACE BANK GUARDIAN MORTGAGE COMPANY,	1 1 1 1 1 1 1 1 1 1 2	\$60,000.00 \$268,053.13 \$47,000.00 \$72,550.00 \$120,000.00 \$216,747.95 \$40,000.00 \$201,480.94 \$172,000.00 \$95,000.00	0.5% 0 0.65% 0 2.92% 0 0.51% 0 0.79% 0 1.31% 0 2.36% 0 0.44% 0 2.19% 0 1.87% 0 1.03% 0 1.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	IBM SOUTHEAST EMPLOYEES			ı II.	
<u> </u>	FEDERAL CREDIT UNION	1	\$215,000,00	2 420/- 0	ΦΩ ΩΩ
	INTERBANK	1	\$315,000.00	1 1	\$0.00
<u> </u>	LINCOLN SAVINGS BANK	1	\$222,745.39	1 1	\$0.00
 	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	t	\$0.00
<u> </u>	MEMBER FIRST MORTGAGE, LLC	3	\$364,000.00	1	\$0.00
<u> </u>	MID AMERICA MORTGAGE	1	\$112,500.00	t	\$0.00
<u> </u>	NORTH SHORE BANK	1	\$155,000.00		\$0.00
<u> </u>	NUVISION FCU NW PLUS CU	1	\$185,000.00	t	\$0.00
<u> </u>		1	\$33,000.00	1 1	\$0.00
<u> </u>	ON Q FINANCIAL, INC.	1	\$178,915.82	1 1	\$0.00
	PENTAGON FEDERAL C. U.	6		1	\$0.00
	PORT WASHINGTON STATE BANK	1	\$36,000.00	1 1	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	1 1	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$78,013.01		\$0.00
	PROVIDENT CREDIT UNION	1	\$113,000.00	1.23% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$114,097.08	1	\$0.00
	RIVERHILLS BANK	1	\$104,000.00	1.13% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,308.00	0.49% 0	\$0.00
	ROYAL CREDIT UNION	2	\$117,000.00	1.27% 0	\$0.00
	SHORE MORTGAGE	1	\$254,385.44	1 1 1	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$89,900.00	 	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00		\$0.00
	TAYLOR COUNTY BANK	1	\$93,374.51	1.02% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$107,767.01	 	\$0.00
	THE MCCUE MORTGAGE CO.	1	\$140,000.00	1 1	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	·		\$0.00
	UNITED BANK &TRUST	1	\$52,600.00	0.57% 0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	t	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,445,438.48	t	\$0.00
	UWHARRIE BANK	1	\$288,000.00	 	\$0.00
	WELLS FEDERAL BANK	1	\$133,500.00	1 1	\$0.00
	WESTERRA CREDIT UNION	1	\$72,847.81	1 1	\$0.00
Total	WESTERM CREET CLASS	69		100% 0	\$0.00 \$0.00
luai	-	-0-	Ψ29121900	100 /0 0	Ψοτο
3138WAHW0	1ST UNITED BANK	1	\$48,700.00	t	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$181,000.00	0.48% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$54,000.00	t	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	1 1	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$66,900.00		\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$121,500.00	1 1	\$0.00
	ALLIANCE BANK	1	\$98,723.00		\$0.00

ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$121,300.00	0.32%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.19% (\$0.00
AMERICAN BANK	1	\$30,000.00	0.08%	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	2	\$402,000.00	1.07%	
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.27%	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	1.11% (\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$386,000.00	1.03%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,620,403.29	4.31%	\$0.00
AVIDIA BANK	2	\$294,000.00	0.78% (\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$58,585.96	0.16%	
BANK OF SPRINGFIELD	1	\$53,260.00	0.14% (\$0.00
BANK OF WHITTIER, N.A.	1	\$65,000.00	0.17% (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.04%	\$0.00
BAXTER CREDIT UNION	4	\$556,100.00	1.48% (\$0.00
BELLCO CREDIT UNION	3	\$413,244.39	1.1% (\$0.00
BLUELEAF LENDING, LLC	1	\$174,926.00	0.47% (\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$58,900.00	0.16%	\$0.00
BUSEY BANK,	1	\$123,000.00	0.33%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$259,450.00	0.69%	\$0.00
CASHCALL, INC.	6	\$1,491,000.00	3.97% (\$0.00
CENTRAL BANK ILLINOIS	1	\$138,391.03	0.37%	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,800.00	0.21%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.15%	\$0.00
CENTRAL STATE CREDIT UNION	1	\$53,000.00	0.14% (\$0.00
CIS DIRECT LENDING BRANCH	1	\$201,600.00	0.54% (\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$536,000.00	1.43% (\$0.00
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.13% (\$0.00
CITY NATIONAL BANK	1	\$122,000.00	0.32%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,645.59	1.1%	\$0.00
COBALT MORTGAGE, INC.	1	\$140,000.00	0.37% (\$0.00
COLFAX BANKING COMPANY	1	\$65,000.00	0.17% (\$0.00
COMMUNITY STATE BANK	1	\$76,000.00	0.2%	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,718.43	0.22%	\$0.00
CONSUMERS CREDIT UNION	1	\$50,000.00	0.13% (\$0.00

CORNERSTONE BANK	1	\$216,000.00	0.57% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$77,000.00	0.2% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,000.00	0.27% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.23% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$40,000.00	0.11% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$270,300.00	0.72% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$331,500.00	0.88% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$597,000.00	1.59% 0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$107,400.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.21% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$224,150.00	0.6% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,200.00	1.1% 0	\$0.00
FARMERS SECURITY BANK	1	\$136,000.00	0.36% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.57% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$214,500.00	0.57% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$47,000.00	0.13% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$120,000.00	0.32% 0	\$0.00
FIRST CENTURY BANK	2	\$196,500.00	0.52% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.4% 0	\$0.00
FIRST COUNTY BANK	1	\$50,000.00	0.13% 0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$51,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.35% 0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$55,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.52% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$69,500.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.73% 0	\$0.00
FIRST NIAGARA BANK, N.A.	19	\$2,012,600.00	5.36% 0	\$0.00
FIRST PLACE BANK	8	\$1,136,617.28	3.02% 0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.32% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00

FULTON BANK, N.A.	3	\$483,700.00	1.29% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,300.00	0.48% 0	\$0.00
GUARDIAN MORTGAGE	1	Φ.CO. 2 000.000	0.100	Φ0.00
COMPANY,INC.	1	\$68,200.00	0.18% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	2	\$152,700.00	0.41% 0	\$0.00
CREDIT UNION	2	\$132,700.00	0.41%	\$0.00
HICKORY POINT BANK & TRUST	1	\$147,566.97	0.39% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	2	\$415,320.00	1.11% 0	\$0.00
CORPORATION				φυ.υυ
HOLYOKE CREDIT UNION	1	\$200,000.00	0.53% 0	\$0.00
HONOR CREDIT UNION	1	\$89,500.00	0.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.13% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$55,000.00	0.15% 0	\$0.00
UNION, A CORPORATION	1	Ψ33,000.00	0.13 /6 0	ψ0.00
ILLINOIS NATIONAL BANK, A	3	\$160,000.00	0.43% 0	\$0.00
CORPORATION		·		·
INTER NATIONAL BANK	1	\$135,000.00	0.36% 0	\$0.00
INTERCITY STATE BANK	1	\$48,199.00	0.13% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$139,000.00	0.37% 0	\$0.00
KANSAS STATE BANK OF	1	\$158,000.00	0.42% 0	\$0.00
MANHATTAN	4	·		
KELLOGG COMMUNITY FEDERAL CU	1	\$35,000.00	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.85% 0	\$0.00
LEADER BANK N.A.	1	\$105,000.00	0.28% 0	\$0.00
LIBERTY BANK	1	\$35,000.00	0.09% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$293,750.00	0.78% 0	\$0.00
MARQUETTE BANK	3	\$374,000.00	1% 0	\$0.00
MEDICAL COMMUNITY CREDIT UNION		\$70,000.00	0.19% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$102,000.00	0.27% 0	\$0.00
MERCANTILE BANK	1	\$83,313.53	0.22% 0	\$0.00
MERCHANTS BANK NATIONAL				
ASSOCIATION, A NATIONAL	1	\$47,408.73	0.13% 0	\$0.00
ASSOCIATION				
MERCHANTS BANK, NATIONAL	2	\$145,360.13	0.39% 0	\$0.00
ASSOCIATION	1	¢115 000 00	0.210/.0	ΦΩ ΩΩ
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.31% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$258,000.00	0.69% 0	\$0.00
MIDWEST BANK OF WESTERN				
ILLINOIS	1	\$35,000.00	0.09% 0	\$0.00
MINNSTAR BANK NATIONAL				
ASSOCIATION, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$60,000.00	0.16% 0	\$0.00
U.S. OF AMERICA				
MONSON SAVINGS BANK	2	\$196,163.86	0.52% 0	\$0.00
MORRILL & JANES BANK AND TRUST				
СО	1	\$48,000.00	0.13% 0	\$0.00

MOTOROLA EMPLOYEES CREDIT	1	\$211,569.39	0.56% 0	\$0.00
UNION	1			·
MT MCKINLEY BANK, MUTUAL BANK	1	\$42,600.00	0.11% 0	
NATIONAL BANK OF KANSAS CITY	2	\$561,000.00	1.49% 0	
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.27% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$69,261.76	0.18%	\$0.00
NORTHVIEW BANK	1	\$80,000.00	0.21% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$269,561.00	0.72% 0	
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.67% 0	
NUMARK CREDIT UNION	1	\$41,000.00	0.11% 0	
NW PLUS CU	1	\$167,150.00	0.44% 0	
OCEANFIRST BANK	1	\$282,938.18	0.75% 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$43,000.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$407,750.00	1.08% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$636,623.27	1.69% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$261,600.00	0.7% 0	\$0.00
PEOPLES STATE BANK	1	\$64,000.00	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.63% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$259,017.53	0.69% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.34% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$160,678.33	0.43% 0	\$0.00
PRIMEBANK	1	\$41,000.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$188,000.00	0.5% 0	\$0.00
PURDUE FEDERAL CU	1	\$117,800.00	0.31% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$657,675.48	1.75% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$123,000.00	0.33% 0	\$0.00
RENASANT BANK	1	\$58,000.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	2	\$170,800.00	0.45% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$174,250.00	0.46% 0	\$0.00
SHEA MORTGAGE INC.	1	\$50,000.00	0.13% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$232,000.00	0.62% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$50,642.10	0.13% 0	\$0.00
SOUND COMMUNITY BANK	1	\$168,000.00	0.45% 0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$136,000.00	0.36%	\$0.00
SOVEREIGN BANK, N.A.	1	\$114,200.00	0.3% 0	\$0.00
ST.MARY'S BANK	1	\$116,000.00	0.31% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.42%	\$0.00

STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.23% 0	\$0.00
STRATEGIC LENDING GROUP	1	\$226,492.10	0.6% 0	\$0.00
INCORPORATED		Ψ220, 172.10	0.070	Ψ0.00
SUBURBAN MORTGAGE COMPANY OF		ф. ст. 221 , 00	0.100(0	#0.00
NEW MEXICO DBA INTERCAP		\$67,321.09	0.18% 0	\$0.00
LENDING, A CORPORATION.	1	¢60,000,00	0.100/.0	¢0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$68,000.00	0.18% 0	\$0.00
SUSQUEHANNA BANK	3	\$317,500.00	0.84% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$668,004.52	1.78% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$179,000.00	0.48% 0	\$0.00
THE BANK OF CANTON	2	\$445,000.00	1.18% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	1.06% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$17,000.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$98,593.00	0.26% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	·		
DEERWOOD	I	\$67,025.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$206,000.00	0.55% 0	\$0.00
SUFFIELD		Ψ200,000.00	0.5576	Ψ0.00
THE NATIONAL BANK AND TRUST	1	\$109,223.01	0.29% 0	\$0.00
COMPANY OF SYCAMORE		,,		,
TOWN AND COUNTRY BANC	1	\$118,500.00	0.32% 0	\$0.00
MORTGAGE SERVICES, INC. TOWN AND COUNTRY BANK MIDWEST	1	\$87,000.00	0.23% 0	00.02
	1	· ·	0.23% 0	\$0.00
TRADERS NATIONAL BANK UNITED COMMUNITY BANK	6	\$108,000.00 \$385,826.93	1.03% 0	\$0.00 \$0.00
UNITED PRAIRIE BANK, ORGANIZED	U	\$363,620.93	1.03%0	\$0.00
AND EXISTING UNDER THE LAWS OF	1	\$139,011.10	0.37% 0	\$0.00
THE STATE OF MINNE		ψ132,011.10	0.57700	ψ0.00
UNITED VALLEY BANK	1	\$80,000.00	0.21% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$608,500.00	1.62% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT		·		
UNION	1	\$45,000.00	0.12% 0	\$0.00
UWHARRIE BANK	2	\$149,200.00	0.4% 0	\$0.00
VALLEY BANK	1	\$120,500.00	0.32% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$30,000.00	0.08% 0	\$0.00
VALLEY NATIONAL BANK	2	\$611,000.00	1.63% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$85,700.00	0.23% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	2	\$329,500.00	$0.88\% \ 0$	\$0.00
LIABILITY COMPANY	\vdash			
WASHINGTON STATE EMPLOYEES	3	\$286,300.00	0.76% 0	\$0.00
CREDIT UNION		,		,
WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.24% 0	\$0.00
WEBSTER BANK, N.A.	3	\$609,700.00	1.62% 0	\$0.00
WEDSTER DAIN, IN.A.	3	φυυ ν ,/υυ.υυ	1.02%	Φ0.00

	WESTERRA CREDIT UNION	2	\$161,321.68	0.43% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$381,000.00	1.01% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$99,300.00	0.26% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.4% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	1	\$187,000.00	0.5% 0	\$0.00
	LIABILITY COMPANY				
	WORKERS' CREDIT UNION	2	\$171,000.00	0.45% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,788.91	0.17% 0	\$0.00
	DBA CU - SELECT		·		
Total		295	\$37,582,821.57	100% 0	\$0.00
2120777177770		-	*1. * 0. 000 00	0.22 (10)	40.00
3138WAHX8	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00		\$0.00
	360 MORTGAGE GROUP, LLC	1	\$166,350.00	0.35% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,257.02	0.53% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,100.00	0.24% 0	\$0.00
		1	\$115,100.00	0.24%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$123,800.00	0.26% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$367,420.39	0.78% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,		·		·
	INC	1	\$87,737.00	0.19% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$151,250.00	0.32% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE				
	CORP.	6	\$811,700.00	1.72% 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$119,000.00	0.25% 0	\$0.00
	CORPORATION	1	\$119,000.00	0.23%	\$0.00
	AMERIS BANK	1	\$113,347.16	0.24% 0	\$0.00
	ASSOCIATED BANK NATIONAL	14	\$1,366,361.48	2.89% 0	\$0.00
	ASSOCIATION	17	Ψ1,300,301.40	2.07700	ψ0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$90,000.00	0.19% 0	\$0.00
	LLC				
	AURORA FINANCIAL GROUP, INC.	2	\$167,500.00		\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$765,939.87	1.62% 0	\$0.00
	BANCO SANTANDER PR	2	\$232,657.02	0.49% 0	\$0.00
	BANCORPSOUTH BANK	3	\$236,250.00		\$0.00
	BANK OF AMERICAN FORK	1 1	\$96,000.00		\$0.00
	BANK OF FARMINGTON	1	\$40,000.00		\$0.00
	BANK OF RANTOUL	1	\$95,000.00		\$0.00
	BANK OF THE CASCADES	1	\$79,160.66		\$0.00
	BLACKHAWK BANK	2	\$52,800.00		\$0.00
 	BROADWAY BANK	2	\$188,400.00	0.4% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,750.00	0.22% 0	\$0.00
 	BUSEY BANK,	3	\$127,400.00	0.27% 0	\$0.00
 	CALIFORNIA CREDIT UNION	1	\$80,000.00		\$0.00
 	CASHCALL, INC.	10	·		\$0.00
		10	Ψ1,570,500.00	5.57700	Ψ0.00

CENTRAL STAR FINANCIAL SOLUTIONS	1	\$32,800.00	0.07%	\$0.00
CENTREBANK	1	\$36,000.00	0.08%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	
CENTRUE BANK	2	\$245,625.00	0.52%	\$0.00
CHEMICAL BANK	1	\$46,400.00	0.1%	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$95,000.00	0.2%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.15%	\$0.00
CITY & COUNTY CREDIT UNION	1	\$49,651.40	0.11%	\$0.00
CITY NATIONAL BANK	3	\$217,574.26	0.46%	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.12%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$403,500.00	0.85%	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$43,448.95	0.09%	\$0.00
COLE TAYLOR BANK	1	\$174,796.85	0.37%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,000.00	0.14%	\$0.00
COMMUNITY TRUST BANK	1	\$66,500.00	0.14%	\$0.00
CONSUMERS CREDIT UNION	3	\$351,700.00	0.74%	\$0.00
CREDIT UNION OF EMPORIA	1	\$65,500.00	0.14%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$165,000.00	0.35%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,800.00	0.6%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$38,000.00	0.08%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,650,804.71	3.49%	\$0.00
DUPAGE CREDIT UNION	1	\$145,000.00	0.31%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$50,050.00	0.11%	\$0.00
EQUISHARE CREDIT UNION	1	\$29,950.00	0.06%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$245,846.00	0.52%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$542,000.00	1.15%	\$0.00
EVOLVE BANK & TRUST	2	\$243,550.00	0.52%	\$0.00
EXPRESS MORTGAGE, LLC	1	\$37,000.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	1.25%	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$58,500.00	0.12%	\$0.00
FARMINGTON BANK	1	\$116,000.00	0.25%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$154,400.00	0.33%	\$0.00
FINSWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE	1	\$239,979.72	0.51%	\$0.00

LIMITED LIABILITY COMPANY				
FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.14% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$206,053.33	0.44% 0	\$0.00
FIRST CENTURY BANK	1	\$70,850.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,400.00	0.28% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$511,175.00	1.08% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.32% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$57,000.00	0.12% 0	\$0.00
FIRST FIDELITY BANK	1	\$80,000.00	0.17% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$146,905.00	0.31% 0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$125,000.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$91,100.00	0.19% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$565,800.00	1.2% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$51,500.00	0.11% 0	\$0.00
FIRST PLACE BANK	5	\$444,503.88	0.94% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$39,000.00	0.08% 0	\$0.00
FIRST SOUTHERN BANK	1	\$112,000.00	0.24% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,000.00	0.5% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$76,274.99	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$227,200.00	0.48%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$38,100.00	0.08% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$67,200.00	0.14% 0	\$0.00
FRIST BANK	1	\$112,700.00	0.24% 0	\$0.00
FULTON BANK, N.A.	3	\$302,500.00	0.64% 0	\$0.00
GATEWAY HOME LENDING	1	\$132,000.00	0.28% 0	\$0.00
GECU	1	\$37,700.00	0.08% 0	\$0.00
GMFS LLC	1	\$110,000.00	0.23% 0	\$0.00
GREAT WESTERN BANK	1	\$45,000.00	0.1% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$144,000.00	0.3% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$543,100.00	1.15% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$111,500.00	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$514,855.94	1.09% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.25% 0	\$0.00
HAWTHORN BANK	1	\$195,000.00	0.41% 0	\$0.00
HNB NATIONAL BANK	2	\$167,500.00	0.35% 0	\$0.00

HOME P	LACE MORTGAGE LOANS INC.	1	\$252,240.68	0.53% 0	\$0.00
HOMETO	OWN LENDERS, LLC	1	\$60,000.00	0.13% 0	\$0.00
HONOR	CREDIT UNION	1	\$138,000.00	0.29% 0	\$0.00
HUTCHI	NSON CREDIT UNION	1	\$132,150.00	0.28% 0	\$0.00
IBERIAB	ANK MORTGAGE COMPANY	3	\$314,672.00	0.67% 0	\$0.00
ICON CR	EDIT UNION	1	\$51,500.00	0.11% 0	\$0.00
IDAHO (CENTRAL CREDIT UNION	1	\$74,100.00	0.16% 0	\$0.00
JAMES E	3. NUTTER & COMPANY	3	\$337,650.00	0.71% 0	\$0.00
JEFFERS	ON BANK OF MISSOURI	1	\$62,650.00	0.13% 0	\$0.00
KELLOG	G COMMUNITY FEDERAL CU	1	\$48,000.00	0.1% 0	\$0.00
KINECTA	A FEDERAL CREDIT UNION	5	\$1,035,500.00	2.19% 0	\$0.00
LAKE M	ORTGAGE COMPANY, INC.	1	\$68,650.00	0.15% 0	\$0.00
LAYTON	I STATE BANK	1	\$232,000.00	0.49% 0	\$0.00
LEADER	BANK N.A.	1	\$382,000.00	0.81% 0	\$0.00
LINCOLI NEBRAS	N FEDERAL SAVINGS BANK OF KA	1	\$140,000.00	0.3% 0	\$0.00
LIVE WE	ELL FINANCIAL, INC.	1	\$100,000.00	0.21% 0	\$0.00
LOGAN	FINANCE CORPORATION	1	\$41,500.00	0.09% 0	\$0.00
LOS ALA	AMOS NATIONAL BANK	2	\$490,000.00		\$0.00
MARINE	BANK	1	\$148,039.00	0.31% 0	\$0.00
MAVERI	CK FUNDING CORP.	2	\$382,145.00	0.81% 0	\$0.00
MB FINA	NCIAL BANK, N.A.	1	\$217,000.00	0.46% 0	\$0.00
MEGAST	AR FINANCIAL CORP	1	\$375,000.00	0.79% 0	\$0.00
MEMBEI	R HOME LOAN, LLC	1	\$95,000.00	0.2% 0	\$0.00
MERRIM INC.	ACK MORTGAGE COMPANY	1	\$105,000.00	0.22%	\$0.00
METRO 1	BANK	2	\$228,550.00	0.48% 0	\$0.00
METRO (CREDIT UNION	2	\$170,000.00	0.36% 0	\$0.00
MICHIGA	AN MUTUAL INC.	1	\$216,000.00	0.46% 0	\$0.00
MICHIGA	AN MUTUAL, INC.	1	\$307,250.00	0.65% 0	\$0.00
MIDWES	T COMMUNITY BANK	1	\$70,400.00	0.15% 0	\$0.00
MIDWES	T LOAN SERVICES, INC.	1	\$185,000.00	0.39% 0	\$0.00
MLD MC	RTGAGE, INC.	2	\$313,954.21	0.66% 0	\$0.00
MONTIC	ELLO BANKING COMPANY	1	\$65,000.00	0.14% 0	\$0.00
MORRIS	BUILDING & LOAN	1	\$153,000.00	0.32% 0	\$0.00
MORTGA	AGE CENTER, LLC	2	\$136,750.00	0.29% 0	\$0.00
	AL BANK OF ARIZONA, A AL BANKING ASSOCIATION	1	\$293,963.19	0.62% 0	\$0.00
	AL BANK OF KANSAS CITY	2	\$460,000.00	0.97% 0	\$0.00
	RK CAPITAL FUNDING		·		
CORPOR		1	\$227,500.00	0.48% 0	\$0.00
NEWTO	WN SAVINGS BANK	1	\$128,000.00	0.27% 0	\$0.00
NORTHV	VESTERN MORTGAGE CO.	3	\$392,851.13	0.83% 0	\$0.00
NORTHV COMPAN	VESTERN MORTGAGE NY	2	\$173,887.69	0.37% 0	\$0.00
	K CREDIT UNION	1	\$144,000.00	0.3% 0	\$0.00
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OKLAHOMA CENTRAL CREDIT UNION	1	\$74,500.00	0.16% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$198,605.61	0.42% 0	\$0.00
ORIENTAL BANK	6	\$478,042.30	1.01% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.19% 0	\$0.00
ORRSTOWN BANK	2	\$466,637.00	0.99% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY				
CHARTERED SAVINGS BANK	3	\$450,250.29	0.95% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,920.00	1.06% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$275,000.00	0.58% 0	\$0.00
PEOPLES STATE BANK	1	\$60,000.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$315,000.00	0.67% 0	\$0.00
CORPORATION				
PLAINS COMMERCE BANK	1	\$138,500.00	0.29% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$85,000.00	0.18% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$219,000.00	$0.46\% \ 0$	\$0.00
PROGRESSIVE BANK	1	\$52,500.00	0.11% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.28% 0	\$0.00
RABOBANK, N.A.	1	\$92,000.00	0.19% 0	\$0.00
RANLIFE, INC.	1	\$123,000.00	0.26% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$193,000.00	0.41% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$109,000.00	0.23% 0	\$0.00
RENASANT BANK	4	\$422,450.00	0.89% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$45,900.00	0.07% 0	\$0.00
RIDDELL NATIONAL BANK, A	1			
NATIONAL BANK	2	\$83,000.00	0.18% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$25,000.00	0.05% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$120,000.00	0.25% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$661,131.72	1.4% 0	\$0.00
SABINE STATE BANK & TRUST CO.		·		
INC.	1	\$55,950.00	0.12% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	2	#227 000 00	0.400	Φ0.00
LLC	2	\$227,000.00	0.48% 0	\$0.00
SEASONS FEDERAL CREDIT CREDIT	1	\$144,000.00	0.3% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$136,000.00	0.29% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	¢175 000 00	0.270/ 0	\$0.00
COMPANY	1	\$175,000.00	0.37% 0	\$0.00
SHORE MORTGAGE	1	\$225,000.00	0.48% 0	\$0.00
SIERRA PACIFIC MORTGAGE	5	\$757,000,00	1.6%	00.02
COMPANY, INC.	5	\$757,000.00	1.6% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00
SOLARITY CREDIT UNION	2	\$120,000.00	0.25% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$76,500.00	0.16% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$70,000.00	0.15% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA,	1	\$215,000.00	0.46% 0	\$0.00

LLC A TEXAS LIMITED LIABILITY COMAPNY				
ST. JAMES MORTGAGE CORP.	1	\$85,000.00	0.18%	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$283,000.00	0.6%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$98,500.00	0.21%	\$0.00
STATE BANK OF LINCOLN	2	\$234,000.00	0.5%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,200.00	0.32%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.17%	\$0.00
SUMMIT CREDIT UNION	1	\$130,000.00	0.28%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.11%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,000.00	0.47%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.25%	\$0.00
SYNOVUS	1	\$110,800.00	0.23%	
TALMER BANK AND TRUST	3	\$430,000.00	0.91% (0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$472,128.51	1% (\$0.00
THE BANK OF CARBONDALE	1	\$93,600.00	0.2%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,203.41	0.26%	\$0.00
THE FIRST NATIONAL BANK	1	\$54,000.00	0.11%	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$57,500.00	0.12%	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$46,500.00	0.1%	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,500.00	0.23%	\$0.00
THE PARK BANK	1	\$76,500.00	0.16%	\$0.00
THE STATE BANK OF TOWNSEND	1	\$65,000.00	0.14%	\$0.00
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$91,850.00	0.19%	\$0.00
TOMPKINS STATE BANK	1	\$64,100.00	0.14%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.29%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,100.00	0.21%	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$68,000.00	0.14%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.28%	\$0.00
UNITED BANK &TRUST	1	\$177,000.00	0.37%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$65,950.00	0.14%	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$3,812,973.44	8.07%	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$54,000.00	0.11%	\$0.00
UNIVEST BANK AND TRUST CO	3	\$382,788.00	0.81%	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.12% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.46% 0	\$0.00
	WEST GATE BANK	1	\$44,000.00	0.09% 0	\$0.00
	WESTERN BANCORP	1	\$251,400.00		\$0.00
	WESTERRA CREDIT UNION	2	\$134,600.00	0.28% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$316,700.00	0.67% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00		\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.3% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$245,500.00	0.57% 0	\$0.00
Total		374	\$47,236,458.81	100% 0	\$0.00
3138WAHY6	360 MORTGAGE GROUP, LLC	1	\$250,650.00	3.12% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.37% 0	\$0.00
	BANCO SANTANDER PR	2	\$372,530.10	4.64% 0	\$0.00
	BANK OF THE CASCADES	1	\$337,600.00	4.21% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$273,000.00	3.4% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,500.00	2.21% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$221,850.00	2.76% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$183,500.00	2.29% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,300.00	1.97% 0	\$0.00
	DORAL MORTGAGE LLC	2	\$401,360.00	5% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$247,425.00	3.08% 0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$198,400.00	2.47% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$278,500.00	3.47% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$296,000.00	3.69% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,900.00	2.82% 0	\$0.00
	FIRST PLACE BANK	1	\$119,000.00	1.48% 0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,500.00	1.48% 0	\$0.00
	LOAN DEPOT (HARP)	1	\$240,791.36	3% 0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,518,680.00	18.93% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$368,000.00	4.59% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00		\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,600.00	3.02% 0	\$0.00

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	PEOPLES BANK	2	\$411,644.22	5.13% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$222,000.00	2.77% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	1.84% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$191,000.00	2.38% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,500.00	2.24% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$119,000.00	1.48% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,200.00	1.04% 0	\$0.00
Total		36	\$8,024,430.68	100% 0	\$0.00
3138WAHZ3	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,746,234.00	7.54% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,088.43	2.58% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$327,250.00	1.41% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$134,670.00	0.58% 0	\$0.00
	BANK OF ENGLAND	3	\$651,500.00	2.81% 0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$364,423.00	1.57% 0	\$0.00
	BAY EQUITY LLC	1	\$323,000.00	1.39% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.55% 0	\$0.00
	CASHCALL, INC.	1	\$245,400.00	1.06% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$413,000.00	1.78% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,693.74	1.15% 0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$129,900.00	0.56% 0	\$0.00
	CLIFFCO, INC.	1	\$514,800.00	2.22% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,233,130.00	9.64% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,000.00	0.42% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$253,500.00	1.09% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$690,200.00	2.98% 0	\$0.00
	DFCU FINANCIAL	1	\$210,500.00	0.91% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,300.00	0.73% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,500.00	0.93% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$393,800.00	1.7% 0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.65% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$139,900.00	0.6% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$211,497.00	0.91% 0	\$0.00
		3	\$591,050.00	2.55% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,865.00	0.61% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$101,900.00	0.44% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,500.00	0.64%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$391,400.00	1.69% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$217,583.05	0.94% 0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$189,100.00	0.82% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$153,100.00	0.66% 0	\$0.00
LHM FINANCIAL CORP	1	\$241,200.00	1.04% 0	\$0.00
MAGNA BANK	2	\$349,900.00	1.51% 0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,386,400.00	5.99% 0	\$0.00
MID AMERICA MORTGAGE	2	\$150,900.00	0.65% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,500.00	1.21% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.92% 0	\$0.00
MOVEMENT MORTGAGE	1	\$255,000.00	1.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.76% 0	\$0.00
MVB BANK, INC.	2	\$383,100.00	1.65% 0	\$0.00
NATIONSTARMORTGAGE	2	\$584,737.91	2.52% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$490,300.00	2.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$439,950.00	1.9% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$940,600.00	4.06% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$512,943.82	2.21% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$525,000.00	2.27% 0	
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$368,750.00	1.59% 0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$397,522.30	1.72% 0	\$0.00
REDWOOD CREDIT UNION	1	\$161,000.00	0.7% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$181,000.00	0.78% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$374,100.00	1.62% 0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$312,000.00	1.35% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	1.04% 0	\$0.00
SOVEREIGN	1	\$214,000.00	0.92% 0	\$0.00
STEARNS LENDING INC.	1	\$177,400.00	0.77% 0	\$0.00
	1	\$269,000.00	1.16% 0	\$0.00

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	THE PRIVATE BANK AND TRUST COMPANY				
	TOP FLITE FINANCIAL, INC.	1	\$164,070.00	0.71% 0	\$0.00
	VANTAGE POINT BANK	1	\$323,500.00	1.4% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,200.00	0.96% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,500.00	0.7% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$121,547.00	0.56% 0	\$0.00
Total		108	\$23,162,205.25	100% 0	\$0.00
3138WMS28	ACADEMY MORTGAGE CORPORATION	1	\$203,746.70	0.32% 0	\$0.00
	ADMIRALS BANK	1	\$188,353.60	0.3% 0	\$0.00
	BANK OF CANTON	4	\$1,057,549.80	1.67% 0	\$0.00
	BERKSHIRE BANK	6	\$1,374,448.51	2.16% 0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$235,000.00	0.37% 0	\$0.00
	BLUE HILLS BANK	1	\$251,704.14	0.4% 0	\$0.00
	BOSTON PRIVATE BANK	2	\$483,516.90	0.76% 0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$458,051.11	0.72% 0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$340,021.66	0.54% 0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$175,528.88	0.28% 0	\$0.00
	CAPE COD FIVE	7	\$1,649,644.79	2.6% 0	\$0.00
	CHARLES RIVER BANK	3	\$677,285.52	1.07% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.52% 0	\$0.00
	EASTERN BANK	3	\$726,723.90	1.14% 0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$139,831.77	0.22% 0	\$0.00
	EVOLVE BANK AND TRUST	1	\$237,377.41	0.37% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	20	\$5,070,119.87	7.98% 0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$238,288.91	0.38% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,369,693.07	2.16% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$296,471.52	0.47% 0	\$0.00
	FIRST NIAGARA BANK N.A.	2	\$388,734.69	0.61% 0	\$0.00
	FLORENCE SAVINGS BANK	1	\$189,760.95	0.3% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$468,535.53	0.74% 0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.24% 0	\$0.00
	GUARANTEED RATE, INC.	17	\$4,188,300.36	6.59% 1	\$379,740.19
	HAMPDEN BANK	3	\$482,312.75	0.76% 0	\$0.00
	HOLYOKE CREDIT UNION	2	\$301,367.44	0.47% 0	\$0.00
	LEADER BANK, N.A.	8	\$2,661,259.25	4.19% 0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$159,857.70	0.25% 0	\$0.00
	MECHANICS COOPERATIVE BANK	2	\$538,700.00	0.85% 0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$340,932.86	0.54% 0	\$0.00
		3	\$670,070.83	1.06% 0	\$0.00

	MERRIMACK MORTGAGE COMPANY, IN				
	METRO CREDIT UNION	4	\$1,222,521.59	1.92% 0	\$0.00
	MIDDLESEX SAVINGS BANK	3	\$695,470.67	1.1% 0	
	MORTGAGE FINANCIAL, INC.	7	\$1,710,775.32	2.69% 0	
	MORTGAGE MASTER, INC.	12	\$3,044,105.89	4.79% 0	
	MORTGAGE NETWORK, INC	20	\$3,856,913.17	6.07% 0	
	MSA MORTGAGE LLC	3	\$651,009.74	1.03% 0	
	NE MOVES MORTGAGE CORPORATION	24	\$5,840,406.01	9.2% 0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$477,944.94	0.75% 0	\$0.00
	PEOPLESBANK	1	\$204,015.71	0.32% 0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$515,012.36	0.81% 0	
	PROSPECT MORTGAGE LLC	13	\$2,885,214.48	4.54% 0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,040,491.75	1.64% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$136,992.68	0.22% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	12	\$3,149,725.89	4.96% 1	\$175,612.69
	RESIDENTIAL MORTGAGE SERVICES,	13	\$2,763,855.53	4.35% 0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,186,288.93	1.87% 0	\$0.00
	SAGE BANK	8	\$1,457,940.83	2.3% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,808,465.82	4.42% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$397,486.23	0.63% 0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$336,625.41	0.53% 0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$363,482.38	0.57% 0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$309,043.43	0.49% 0	\$0.00
	STONEHAMBANK	1	\$368,356.87	0.58% 0	\$0.00
	THE SAVINGS BANK	2	\$429,414.03	0.68% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,920.98	0.44% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,009,792.65	1.59% 0	\$0.00
	WINTER HILL BANK, FSB	2	\$319,782.40	0.48% 0	\$0.00
Total		277	\$63,511,746.11	100% 2	\$555,352.88
3138WMS36	BANK OF CANTON	3	\$763,269.22	5.54% 0	\$0.00
	BERKSHIRE BANK	1	\$244,634.17	1.78% 0	\$0.00
	BLUE HILLS BANK	1	\$261,000.00	1.89% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$195,000.00	1.42% 0	\$0.00
	CAPE COD FIVE	2	\$501,124.00	3.64% 0	\$0.00
	COUNTRY BANK	1	\$162,960.00	1.18% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$336,880.86	2.45% 0	\$0.00
	EVOLVE BANK AND TRUST	1	\$127,157.36	0.92% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$310,052.18	2.25% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$777,174.99	5.64% 0	\$0.00
	FLORENCE SAVINGS BANK	1	\$204,021.12	1.48% 0	\$0.00
	GUARANTEED RATE, INC.	3	\$818,381.93	5.94% 0	
	HARBORONE BANK	1	\$192,499.65	1.4% 0	
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	MERRIMACK MORTGAGE COMPANY, IN	3	\$556,860.30	4.04% 0	\$0.00
	METRO CREDIT UNION	2	\$567,937.89	4.12% 0	\$0.00
	MONSON SAVINGS BANK	1	\$153,080.07	1.11% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$183,623.79		\$0.00
	MORTGAGE NETWORK, INC	2	\$510,598.09	3.71% 0	\$0.00
	MSA MORTGAGE LLC	1	\$142,340.32		\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$204,021.13		\$0.00
	NORTHEAST BANK	1	\$256,372.86		\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$455,215.64	3.3% 0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$1,024,839.55	7.44% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$645,425.95	4.68% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,144,024.32	8.3% 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$257,730.87	1.87% 0	\$0.00
	SAGE BANK	6	\$1,546,441.66	11.22% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$560,233.87	4.08% 0	\$0.00
Total		55	\$13,778,234.20	100% 0	\$0.00
3138WMSZ5	BERKSHIRE BANK	1	\$137,801.17	3.68% 0	\$0.00
	CHARLES RIVER BANK	1	\$134,366.94	3.59% 0	\$0.00
	EASTERN BANK	1	\$255,782.85	6.83% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$256,371.74	6.84% 0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$216,278.74	5.77% 0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$250,724.30		\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$287,861.02	7.68% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$282,993.50		\$0.00
	PROSPECT MORTGAGE LLC	3	\$839,728.32	22.42% 0	\$0.00
	PULTE MORTGAGE LLC	3	\$539,811.65	14.41% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$212,130.69		\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$199,225.14	5.32% 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$132,812.60	3.56% 0	\$0.00
Total		18	\$3,745,888.66	100% 0	\$0.00
3138WMTR2	LOANDEPOT.COM, LLC	45	\$10,750,302.40	100% 0	\$0.00
Total		45	\$10,750,302.40	100% 0	\$0.00
3138WMTS0	EVOLVE BANK & TRUST	1	\$245,612.85	6.04% 0	\$0.00
	LOANDEPOT.COM, LLC	15	\$3,821,987.04	93.96% 0	\$0.00
Total	Born (BB) of reom, BBe	16	\$4,067,599.89	100% 0	\$0.00
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3138WP4Q4	M&T BANK	25	\$5,069,394.67	100% 0	\$0.00
Total		25	\$5,069,394.67	100% 0	\$0.00
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3138WP4Y7	M&T BANK	9	\$1,006,145.81	100% 0	\$0.00
Total		9	\$1,006,145.81	100% 0	\$0.00

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3138WP5A8	M&T BANK	10	\$1,837,009.52	100%)	\$0.00
Total	WICH DANK	10	\$1,837,009.52 \$1,837,009.52	100%	+	\$0.00
Total		10	\$1,037,009.32	100 /6		\$0.00
3138WP5B6	M&T BANK	25	\$5,334,591.05	100%)	\$0.00
Total	Mac Britis	25	\$5,334,591.05	100%	_	\$0.00
Total			ψυ,υυ-,υυ-	100 /6		ψ 0.0 0
3138WQY89	THE HUNTINGTON NATIONAL BANK	6	\$1,319,581.79	100%)	\$0.00
Total		6	\$1,319,581.79	100%	_	\$0.00
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3138WQY97	THE HUNTINGTON NATIONAL BANK	62	\$11,335,519.16	100%)	\$0.00
Total		62	\$11,335,519.16	100%	_	\$0.00
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3138WQZH8	SWBC MORTGAGE CORPORATION	39	\$7,435,993.99	100%)	\$0.00
Total		39	\$7,435,993.99	100%	0	\$0.00
3138WR3E8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$107,860.98	6.41%)	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$98,376.07	5.85%)	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$85,217.65	5.06%)	\$0.00
	CAPSTONE DIRECT INC	1	\$124,846.30	7.42%)	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$43,495.21	2.58%)	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$116,845.93	6.94%)	\$0.00
	GB MORTGAGE	1	\$66,416.33	3.95%)	\$0.00
	PLAZA HOME MORTGAGE INC.	10	\$876,063.57	52.06%)	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$121,846.51	7.24%)	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$41,947.16	2.49%)	\$0.00
Total		19	\$1,682,915.71	100%	0	\$0.00
3138WR3F5	HAPPYMORTGAGE	1	\$149,606.17	9.39%)	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$1,155,722.28	72.57%)	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$148,707.67	9.34%)	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$138,571.40	8.7%)	\$0.00
Total		11	\$1,592,607.52	100%	0	\$0.00
3138WR3G3	INTEGRA MORTGAGE CORP.	1	\$45,449.02	2.48%)	\$0.00
	PLAZA HOME MORTGAGE, INC.	19	\$1,618,732.28	88.4%)	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$66,919.50	3.65%)	\$0.00
	WINGSPAN LENDING	1	\$100,000.00	5.47%	_	\$0.00
Total		22	\$1,831,100.80	100%	0	\$0.00
3138WR3H1	DAS ACQUISITION COMPANY, LLC	1	\$129,454.78	10.11%)	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$121,853.41	9.52%	_	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$786,965.29	61.47%	_	\$0.00
	<u> </u>	J	\$100,703.27	01.17/0	~	Ψ0.00

	TEMPE SCHOOLS CREDIT UNION	1	\$111,621.82	8.72% 0	\$0.00
	UNION TRUST MORTGAGE	1	\$130,443.08	10.18% 0	\$0.00
	CORPORATION	1	\$130,443.06	10.18%	\$0.00
Total		10	\$1,280,338.38	100% 0	\$0.00
3138WR3J7	ACCESS NATIONAL MORTGAGE	1	\$155,861.02	13.94% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$658,025.63	58.87% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$156,000.00	13.96% 0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$147,830.24	13.23% 0	\$0.00
Total		7	\$1,117,716.89	100% 0	\$0.00
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3138WR3K4	AMERICAN FINANCIAL NETWORK INC.	1	\$241,737.93	9.48% 0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$284,680.64	11.16% 0	·
	PLAZA HOME MORTGAGE, INC.	6	\$2,023,916.96		\$0.00
Total		8	\$2,550,335.53	100% 0	
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3138WR3L2	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$411,227.76	19.3% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$416,521.69	19.55% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,303,238.37	61.15% 1	\$374,848.11
Total	reactions morrored, live.	6	\$2,130,987.82	100% 1	\$374,848.11
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3138WR3M0	AMERICAN FINANCIAL NETWORK INC.	1	\$414,489.72	21.14% 0	\$0.00
p 100 ((1001)	FIRST PRIORITY FINANCIAL INC.	1	\$380,000.00		
	PLAZA HOME MORTGAGE, INC.	3	\$884,000.00	1 1	
	SECURE ONE CAPITAL CORPORATION	1	\$282,601.90		
Total		6	\$1,961,091.62	100% 0	\$0.00
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3138WR3N8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$83,478.00	7.53% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$1,024,489.00	92.47% 0	\$0.00
Total		11	\$1,107,967.00	100% 0	\$0.00
3138WR3P3	DAS ACQUISITION COMPANY, LLC	1	\$266,394.34	19.86% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$123,864.27	9.23% 0	\$0.00
	MINERS BANK	1	\$55,000.00	4.1% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$896,125.00	66.81% 0	\$0.00
Total		9	\$1,341,383.61	100% 0	\$0.00
3138WR3Q1	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	4.33% 0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$106,125.00	9.57% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$807,650.00	72.87% 0	
	PRIORITY LENDING, LLC	1	\$89,625.00	8.09% 0	\$0.00
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	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$57,000.00	5.14%	\$0.00	
Total		14	\$1,108,400.00	100%	\$0.00	
3138WR3R9	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$136,500.00	8.23%	\$0.00	
Total	PLAZA HOME MORTGAGE, INC.	12 13	\$1,521,175.00 \$1,657,675.00	91.77% 0 100% 0		_
Total		13	\$1,057,075.00	100%	\$0.00	H
3138WR3S7	ACCESS NATIONAL MORTGAGE	1	\$268,441.73	6.63% 0	\$0.00	Ĺ
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$244,950.00	6.05%	\$0.00	
	FIRST RATE FINANCIAL GROUP	1	\$270,000.00	6.67% 0	\$0.00	T
	OPEN MORTGAGE, LLC	1	\$275,000.00			+
	PLAZA HOME MORTGAGE, INC.	9	\$2,245,791.55	55.45% 0		1
	PLAZA HOME MORTGAGE,INC.	1	\$377,300.00	9.32%	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$368,600.00	9.09%	\$0.00	
Total		15	\$4,050,083.28	100%	\$0.00	
3138WR3T5	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$276,500.00	15.4% 1	\$267,060.80	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,498.56	14.62%	\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$740,400.00	41.24% 1	\$308,398.71	
	SEACOAST MORTGAGE CORPORATION	1	\$292,000.00	16.26%	\$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	\$224,000.00	12.48%	\$0.00	
Total		7	\$1,795,398.56	100% 2	\$575,459.51	L
3138WRKT6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,245,988.87	100% 1	\$65,639.86	
Total		37	\$2,245,988.87	100% 1	\$65,639.86	
3138WRLB4	REGIONS BANK DBA REGIONS MORTGAGE	54	\$12,750,206.13	100% 0	\$0.00	
Total		54	\$12,750,206.13	100%	\$0.00	
3138WRLH1	REGIONS BANK DBA REGIONS MORTGAGE	57	\$3,675,559.67	100% 0	\$0.00	
Total		57	\$3,675,559.67	100%	\$0.00	
3138WRLJ7	REGIONS BANK DBA REGIONS MORTGAGE	34	\$8,346,227.80	100% 0	\$0.00	
Total		34	\$8,346,227.80	100%	\$0.00	Ĺ
3138WRLK4	REGIONS BANK DBA REGIONS MORTGAGE	165	\$31,036,613.20	100% 1	\$344,839.23	

Total		165	\$31,036,613.20	100% 1	\$344,839.23
3138WRLL2	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,796,209.45	100%	\$0.00
Total		22	\$2,796,209.45	100%	\$0.00
3138WRLM0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,590,349.90	100%	\$0.00
Total		20	\$2,590,349.90	100%	\$0.00
3138WRLN8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,854,206.77	100% 0	\$0.00
Total	MORIGAGE	19	\$2,854,206.77	100% 0	\$0.00
3138WRLP3	REGIONS BANK DBA REGIONS MORTGAGE	59	\$5,732,873.54	100%	\$0.00
Total		59	\$5,732,873.54	100%	\$0.00
	DECIONS DANIZ DRA DECIONS				
3138WRLQ1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,987,919.59	100% 1	\$95,634.57
Total		20	\$1,987,919.59	100% 1	\$95,634.57
	DEGIONA DANKADA ADEGIONA				
3138WRLR9	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,315,312.57	100%	\$0.00
Total		10	\$1,315,312.57	100%	\$0.00
2120WDI C7	REGIONS BANK DBA REGIONS	8	¢1 700 625 20	1000/ 0	Φ0 00
3138WRLS7	MORTGAGE		\$1,798,625.28		
Total		8	\$1,798,625.28	100% 0	\$0.00
	REGIONS BANK DBA REGIONS				
3138WRLT5	MORTGAGE	16	\$1,069,878.75	100%	\$0.00
Total		16	\$1,069,878.75	100% 0	\$0.00
	REGIONS BANK DBA REGIONS				
3138WRLU2	MORTGAGE	17	\$1,368,720.71	100%	\$0.00
Total		17	\$1,368,720.71	100% 0	\$0.00
3138WT2A3	CITIBANK,N.A.	34	\$8,040,977.37	91.02% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$378,391.78		
	MORTGAGE MASTER, INC.	1	\$415,235.19	4.7% 0	\$0.00
Total		36	·	100%	t
3138WT2B1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$284,876.90	2.14%	\$0.00
	CITIBANK,N.A.	61	\$11,722,693.35	87.94% 0	\$0.00

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	1			1.1	1
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$338,160.00	2.54% 0	\$0.00
	MLD MORTGAGE INC.	1	\$480,000.00	3.6% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$167,500.00	1.26% 0	·
	SIRVA MORTGAGE	1	\$175,000.00		
	TERRACE MORTGAGE COMPANY	1	\$162,400.00	1.21% 0	\$0.00
Total		68	·	100% 0	\$0.00
			. , ,		·
3138WT2C9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$275,115.93	0.89% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$625,000.00	2.03% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$541,795.60	1.76% 0	\$0.00
	CITIBANK,N.A.	94	\$23,942,357.81	77.68% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$524,775.00	1.7% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,288.12	1.35% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,329,772.56	4.31% 0	\$0.00
	MORTGAGE MASTER, INC.	3	\$826,518.80	2.68% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$298,630.78	0.97% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$231,028.02	0.75% 0	\$0.00
	SIRVA MORTGAGE	3	\$862,065.53	2.8% 0	\$0.00
	T.J. FINANCIAL, INC.	3	\$768,773.52	2.49% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$179,261.06	0.59% 0	\$0.00
Total		117	\$30,820,382.73	100% 0	\$0.00
3138WTKT2	ACADEMY MORTGAGE CORP	1	\$165,885.02	2.11% 0	
	ADAMS MORTGAGE, LLC	1	\$180,116.16		
	BANK OF COLORADO	1	\$107,059.16	1.36% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$226,229.08		
	CHERRY CREEK MORTGAGE CO.,INC.	1	\$187,959.07	2.39% 0	\$0.00
	CHERRY CREEK MORTGAGE, CO., INC.	1	\$294,154.25	3.74% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,420,587.93	18.04% 0	·
	CORNERSTONE HOME LENDING, INC.	5	\$1,071,687.56	13.61% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,191.26	5.11% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$401,108.53	5.09% 0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$189,150.00	2.4% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$182,150.83	2.31% 0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$494,875.22	6.29% 0	\$0.00
	PEOPLES NATIONAL BANK.	1	\$241,832.61	3.07% 0	\$0.00

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	PREMIER MORTGAGE SERVICES, INC.	1	\$84,250.97	1.07% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,460.85	2.58%	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,026,153.56	13.03% 0	\$0.00
	UNIVERSAL LENDING CORPORATION.	5	\$878,887.29	11.16% 0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$116,119.70	1.48% 0	\$0.00
Total		42	\$7,873,859.05	100% 0	\$0.00
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3138WTKU9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$284,442.13	16.06% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,782.13	5.47% 0	\$0.00
	COLORADO EAST BANK AND TRUST, CORPORATION	1	\$111,425.00	6.29% 0	
	GUILD MORTGAGE COMPANY	1	\$203,374.85	11.49% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$417,631.50	23.59% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$392,643.48	22.17% 0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$264,416.37	14.93% 0	1
Total		10	\$1,770,715.46	100% 0	\$0.00
3138WTZ90	CITIBANK,N.A.	12	\$1,174,702.08	100% 0	\$0.00
Total		12	\$1,174,702.08	100% 0	\$0.00
3138WUR39	COMPASS BANK	17	\$3,443,309.52	94.53% 0	\$0.00
	Unavailable	1	\$199,244.29	5.47% 0	\$0.00
Total		18	\$3,642,553.81	100% 0	\$0.00
3138WUR47	COMPASS BANK	23	\$6,415,227.26	97.47% 0	\$0.00
	Unavailable	1	\$166,262.45	2.53% 0	· ·
Total		24	\$6,581,489.71	100% 0	\$0.00
3138WUR54	COMPASS BANK	36	\$5,526,944.85	97.66% 0	\$0.00
	Unavailable	1	\$132,402.22	2.34% 0	\$0.00
Total		37	\$5,659,347.07	100% 0	\$0.00
3138WUR62	COMPASS BANK	93		100% 0	1
Total		93	\$20,440,410.29	100% 0	\$0.00
3138WUR70	COMPASS BANK	5	\$1,314,615.87	100% 0	\$0.00
Total	COMFASS DANK	5		100% 0	
Total		3	\$1,314,615.87	100%	\$0.00
3138WUR88	COMPASS BANK	30	\$2,505,701.86	100% 0	\$0.00
Total		30	\$2,505,701.86	100% 0	

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3138WUSC8	COMPASS BANK	23	\$1,867,786.68		_	
Total		23	\$1,867,786.68	100%	0	\$0.00
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3138WUSD6	COMPASS BANK	8	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00
Total		8	\$1,206,497.88	100%	0	\$0.00
3138WUSF1	COMPASS BANK	15	\$1,591,393.48	100%	0	\$0.00
Total	COM 100 Diam	15	\$1,591,393.48			\$0.00
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3138WUYT4	COBALT MORTGAGE, INC.	10	\$3,248,083.05	100%	0	\$0.00
Total		10	\$3,248,083.05	100%	0	\$0.00
21203/13/11	CODALT MODTCACE, INC.		\$1.707.056.01	100%	H	\$0.00
3138WUYU1 Total	COBALT MORTGAGE, INC.	6 6	\$1,797,056.81 \$1,797,056.81	100% 100%	\vdash	\$0.00 \$0.00
ı viai	- 		φ1,171,030.81	100%	U	<u> </u>
3138WVF22	GUILD MORTGAGE COMPANY	60	\$15,776,793.94	100%	0	\$0.00
Total		60	\$15,776,793.94	100%	-	\$0.00
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3138WVF30	GUILD MORTGAGE COMPANY	4			-	\$0.00
Total		4	\$1,192,638.65	100%	0	\$0.00
3138WVFH9	GUILD MORTGAGE COMPANY	53	\$14,000,826.04	100%	0	\$0.00
Total		53		100%	-	\$0.00
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3138WVFJ5	GUILD MORTGAGE COMPANY	39	. , ,		-	\$0.00
Total		39	\$2,609,562.75	100%	0	\$0.00
3138WVFK2	GUILD MORTGAGE COMPANY	52	\$5,219,720.00	100%	$\frac{1}{0}$	\$0.00
Total	SOLD MORTOROL COWITAIN I	52 52	\$5,219,720.00 \$5,219,720.00	100%	-	\$0.00 \$0.00
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3138WVFL0	GUILD MORTGAGE COMPANY	44	\$5,126,093.38		_	\$0.00
Total		44	\$5,126,093.38		_	\$0.00
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3138WVFM8	GUILD MORTGAGE COMPANY	53	\$7,242,982.17	100%	\vdash	\$0.00
Total		53	\$7,242,982.17	100%	0	\$0.00
3138WVFN6	GUILD MORTGAGE COMPANY	31	\$4,974,834.61	100%	0	\$0.00
Total		31	\$4,974,834.61	100%	\vdash	\$0.00 \$0.00
					J	
3138WVFQ9	GUILD MORTGAGE COMPANY	54			-	\$52,719.96
Fotal		54	\$3,740,161.70	100%	1	\$52,719.96
2120117127	OTHER MORROLL CE COLUE	-	04.507.135	1000	\Box	A 2 2 -
3138WVFR7	GUILD MORTGAGE COMPANY	46	· , , ,	100%	_	\$0.00 \$0.00
<u>Total</u>	- 	46	\$4,537,132.03	100%	V	\$0.00
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3138WVFS5	GUILD MORTGAGE COMPANY	20	\$2,336,107.21	100%	0	\$0.00
Total		20	\$2,336,107.21	100%	0	\$0.00
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3138WVFT3	GUILD MORTGAGE COMPANY	28	· ' '	100%	$\boldsymbol{ o}$	
Total		28	\$3,801,461.39	100%	0	\$0.00
3138WVFU0	GUILD MORTGAGE COMPANY	36	\$5,785,045.27	100%	0	\$0.00
Total	GOILD MORTOTOL COMPTAIN	36		100%	_	\$0.00
Total			Ψος Γους Ο Ιοία.	100 /0	Ĭ	ψυ•υυ
3138WVFV8	GUILD MORTGAGE COMPANY	30	\$8,090,835.14	100%	0	\$0.00
Total		30	\$8,090,835.14	100%	0	\$0.00
	SVVV D MODERA CE COMPANY		** 222 220 06	1000	Ц	\$0.00
3138WVFW6	GUILD MORTGAGE COMPANY	13			$\boldsymbol{ o}$	
Total		13	\$1,232,839.86	100%	U	\$0.00
3138WVFX4	GUILD MORTGAGE COMPANY	8	\$1,135,311.00	100%	0	\$0.00
Total	OCIED MORTORIOZ COMPTANT	8		100%		\$0.00
			Ψ-1	=-	Ħ	
3138WVFY2	GUILD MORTGAGE COMPANY	8	\$1,299,382.50	100%	0	\$0.00
Total		8	†	100%	0	\$0.00
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3138WVFZ9	GUILD MORTGAGE COMPANY	131		100%	$\boldsymbol{+}$	·
Total		131	\$35,349,074.91	100%	0	\$0.00
3138WWVF3	NAVY FEDERAL CREDIT UNION	15	\$2,903,823.20	100%	0	\$0.00
Total		15	. , ,	100%	$\boldsymbol{+}$	\$0.00
			Ψ - 92 ν - 3		Ŭ	
3138WWVK2	NAVY FEDERAL CREDIT UNION	5	\$1,000,672.63	100%	0	\$0.00
Total		5	\$1,000,672.63	100%	0	\$0.00
			—		${f \parallel}$	
3138WXHQ3	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,110,851.98	100%	0	\$0.00
Total	FINANCIA	8	\$1,110,851.98	100%	0	\$0.00
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3138WXHS9	AMERICAN FINANCIAL NETWORK INC	_1	\$204,750.00	5.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	12				
<u> </u>	FINANCIA				Ш	· ·
Total		13	\$4,068,059.68	100%	ľ	\$0.00
	CMG MORTGAGE, INC. DBA CMG		15.157.700.00	== = cod	Ħ	*2.20
3138WXHT7	FINANCIA	8	\$2,155,700.00	75.76%	0	\$0.00
	NORTHPOINTE BANK	1	\$274,013.37	9.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$415,636.78		17	
Total		10	\$2,845,350.15	100%	0	\$0.00
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3138WXHU4	l l	1	\$181,419.24	4.05%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC				
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,210,000.00	49.38%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,046,110.00	23.38%	\$0.00
	MAVERICK FUNDING CORP	1	\$234,500.00	5.24% (\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,900.00	2.88%	\$0.00
	NFM INC	1	\$290,000.00	6.48%	\$0.00
	VANGUARD FUNDING LLC	1	\$384,380.74	8.59% (\$0.00
Total		14	\$4,475,309.98	100%	\$0.00
3138WXHV2	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,905.07	51.98%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	21.98%	\$0.00
	NORTHPOINTE BANK	1	\$105,604.30	5.94% (\$0.00
	PEOPLES BANK	1	\$357,718.85	20.1%	\$0.00
Total		7	\$1,779,228.22	100%	\$0.00
3138WXHW0	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,781,850.00	91.97% (\$0.00
	PROVIDENT SAVINGS BANK	1	\$170,400.00	4.14% (\$0.00
	US MORTGAGE CORPORATION	1	\$160,000.00	3.89% (1
Total		10	\$4,112,250.00	100%	0 \$0.00
				0.74	
3138WXHX8	ALL WESTERN MORTGAGE INC	1	\$208,000.00	8% (\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,520,250.00		·
	LHM FINANCIAL CORPORATION	1	\$261,264.53		
	PROVIDENT SAVINGS BANK	1	\$417,000.00		
	SEMPER HOME LOANS INC	1	\$192,000.00	7.4% (†
Total		8	\$2,598,514.53	100%	\$0.00
3138WZ3V2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,199,415.91	100% (\$0.00
Total		24	\$2,199,415.91	100%	\$0.00
			1 -yy		1
3138WZ3W0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,141,237.95	100%	\$0.00
Total		11	\$1,141,237.95	100%	\$0.00
3138WZ3X8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,548,826.01	100%	\$0.00
Total		27	\$3,548,826.01	100%	\$0.00

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3138WZ3Y6	PRIMELENDING, A PLAINSCAPITAL COMPANY	174	\$33,417,813.22	100%	0	\$0.00
Total		174	\$33,417,813.22	100%	0	\$0.00
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3138WZ3Z3	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$16,154,516.85	100%	0	\$0.00
Total		67	\$16,154,516.85	100%	0	\$0.00
		<u> '</u>			Ц	
3138WZ4A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,628.35	100%	0	\$0.00
Total		15	\$2,424,628.35	100%	0	\$0.00
3138WZ4B5	PRIMELENDING, A PLAINSCAPITAL	51	\$9,470,266.00	100%	0	\$0.00
Tatal	COMPANY	51			٨	\$0.00
Total		21	\$9,4/U, 2 00.00	100%	V	\$0.00
3138WZ4C3	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,199,426.72	100%	0	\$0.00
Total	COMITANT	40	\$7,199,426.72	100%	0	\$0.00
Total		 	Ψίζενς, των.	100 /0		ΨΟ•Ο
3138WZ4D1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,895,177.95	100%	0	\$0.00
Total		8	\$1,895,177.95	100%	0	\$0.00
3138WZ4E9	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,003,334.49	100%	0	\$0.00
Total		25	\$7,003,334.49	100%	0	\$0.00
3138WZ7G1	CORNERSTONE HOME LENDING, INC.	8	\$1,095,709.70	100%	0	\$0.00
Total	CONTENSTONE HOME BELLETING, I. C.	8	' ' '		$\boldsymbol{ o}$	\$0.00
10441			ΨΞ90/			Ψ
3138WZ7J5	CORNERSTONE HOME LENDING, INC.	13	\$1,541,319.11	100%	0	\$0.00
Total		13		100%		\$0.00
					Ц	
3138WZ7K2	CORNERSTONE HOME LENDING, INC.	19		1	_	i i
Total		19	\$2,627,016.55	100%	0	\$0.00
21203377777	CONTRACTOR HOLD I ENDING ING	<u> </u>	\$200.541.00	75 (10)	Ц	\$0.00
3138WZ7L0	CORNERSTONE HOME LENDING, INC.	9			$\boldsymbol{\vdash}$	
Total	PRIORITY HOME LENDING, LLC	3 12	· · · · · ·	24.39% 100%	1	\$0.00 \$0.00
1 Otal		1-4	Ф1,102,703,41	100 /6		φυ•υυ
3138WZ7M8	CORNERSTONE HOME LENDING, INC.	7	\$1,119,621.26	100%	0	\$0.00
Total	,	7	†		_	\$0.00
3138WZC34	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,559,119.09	100%	0	\$0.00

Total		46	\$12,559,119.09	100%	Λ	\$0.00
lotai		40	\$12,559,119.09	100 70	<u> </u>	φυ.υυ
3138WZC42	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$2,362,150.45	100%	0	\$0.00
Total		28	\$2,362,150.45	100%	0	\$0.00
3138WZFJ6	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,000.00	8.58%	0	\$0.00
_	ENVOY MORTGAGE, LTD.	14	\$1,065,848.39	91.42%	0	\$0.00
Total		15	\$1,165,848.39	100%	0	\$0.00
3138WZFK3	ENVOY MORTGAGE, LTD.	8	\$1,064,200.00	100%	0	\$0.00
Total		8	\$1,064,200.00	100%	0	\$0.00
3138WZFL1	ENVOY MORTGAGE, LTD.	5	\$1,313,449.19	100%	0	\$0.00
Total		5	\$1,313,449.19	100%	0	\$0.00
3138WZL26	ENVOY MORTGAGE, LTD.	17	\$1,536,913.54	100%	0	\$0.00
Total		17	\$1,536,913.54	100%	0	\$0.00
3138X0AA6	ASCENT HOME LENDING, LLC	1	\$150,000.00	8.96%	0	\$0.00
	CMC HOME LENDING	1	\$125,417.60		_	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,398,624.63	83.55%	_	\$0.00
Total		12	\$1,674,042.23	100%	0	\$0.00
3138X0AB4	CORNERSTONE HOME LENDING, INC.	3	\$948,868.50	100%	0	\$0.00
Total	CORVERSTONE HOME BENDING, INC.	3	·	100%	-+	\$0.00
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3138X0AC2	AMERICAN GATEWAY BK	1	\$100,321.57	7.29%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$203,074.18	14.77%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$99,868.31	7.26%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,120.00		_	\$0.00
	GRAND BANK	2	\$208,089.08		-	\$0.00
	POINT BANK	2	\$183,027.01	13.31%	_	\$0.00
	SECURITY STATE BANK & TRUST	4	\$382,644.55		-	\$0.00
<u></u>	UNION STATE BANK	1	\$95,082.94	-	_	\$0.00
Total		14	\$1,375,227.64	100%	0	\$0.00
3138X0AD0	CORNERSTONE HOME LENDING, INC.	18	\$1,140,572.48	100%	0	\$0.00
Total		18	\$1,140,572.48	100%	0	\$0.00
3138X0D62	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,885,090.00	100%	0	\$0.00
Total		7	\$1,885,090.00	100%	0	\$0.00
2129705116	DDS CITIZENS NA	51	\$12 726 270 97	100%	_	\$0.00
3138X0FH6	RBS CITIZENS, NA	51	\$12,736,279.87	100%	U	\$0.00

Total		51	\$12,736,279.87	100% 0	\$0.00
			,		
3138X0FR4	RBS CITIZENS, NA	55	\$11,694,331.72	100% 0	\$0.00
Total		55	\$11,694,331.72	100% 0	\$0.00
3138X0FS2	DDC CITIZENC NA	49	\$12,020,462,12	100% 0	\$0.00
Total	RBS CITIZENS, NA	49 49	\$13,020,462.13 \$13,020,462.13	100% 0	\$0.00 \$0.00
Total		7/	Ψ13,020,402.13	100 /6 0	ψ0.00
3138X0J33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,726,697.57	100% 0	\$0.00
Total		7	\$1,726,697.57	100% 0	\$0.00
3138X0J41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,610,176.32	100% 0	\$0.00
Total		24	\$6,610,176.32	100% 0	\$0.00
3138X0J66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,695,477.21	100% 0	\$0.00
Total		28	\$8,695,477.21	100% 0	\$0.00
3138Х0Ј90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$5,964,195.53	100% 0	\$0.00
Total		53	\$5,964,195.53	100% 0	\$0.00
	GUARANTEED RATE, INC., A				
3138X0JZ2	DELAWARE CORPORATION	17	\$3,921,853.24	100% 0	\$0.00
Total		17	\$3,921,853.24	100% 0	\$0.00
3138X0KA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,919,548.99	100% 0	\$0.00
Total		24	\$3,919,548.99	100% 0	\$0.00
3138X0KB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,906,778.03	100% 0	\$0.00
Total		8	\$1,906,778.03	100% 0	\$0.00
3138X0KG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,163,054.78	100% 0	\$0.00
Total		15	\$4,163,054.78	100% 0	\$0.00
3138X0KH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,086,090.08	100% 0	\$0.00
Total		18	\$5,086,090.08	100% 0	\$0.00
3138X0KJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,531,976.43	100% 0	\$0.00

Total		16	\$3,531,976.43	100%	<u>J</u>	\$0.00
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3138X0KL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,928,597.97	100%)	\$0.00
Total	DELAWARE CORTORATION	7	\$1,928,597.97	100%	<u>at</u>	\$0.00
					工	
3138X0KM9	GUARANTEED RATE, INC., A	9	\$2,263,358.47	100% (o	\$0.00
Total	DELAWARE CORPORATION	9	. , ,	100% (\$0.00
10tai		+1	Φ2,200,500	100 //	+	Ψυ•υυ
3138X0KQ0	GUARANTEED RATE, INC., A	10	\$2,393,940.39	100% (0	\$0.00
	DELAWARE CORPORATION					
Total		10	\$2,393,940.39	100%	#	\$0.00
- :	GUARANTEED RATE, INC., A		2 460 217 45	1000	_	* 0.00
3138X0V96	DELAWARE CORPORATION	12	. , ,			\$0.00
Total		12	\$2,460,317.45	100%	<u>) </u>	\$0.00
 	GUARANTEED RATE, INC., A		 	<u> </u>	+	
3138X0WB0	DELAWARE CORPORATION	14	\$4,018,966.71	100%)	\$0.00
Total		14	\$4,018,966.71	100%)	\$0.00
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3138X0WC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,203,645.72	100%)	\$0.00
Total	DELAWARE COM ORTEON	19	\$5,203,645.72	100%	<u>a —</u>	\$0.00
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3138X0WD6	GUARANTEED RATE, INC., A	22	\$2,842,189.80	100% (o l	\$0.00
Total	DELAWARE CORPORATION	22	. , ,	100% (\$0.00
Total			Ψ2,072,107.00	100 //	+	Ψυ•υυ
3138X0WE4	GUARANTEED RATE, INC., A	20	\$2,469,458.48	100% (\$0.00
	DELAWARE CORPORATION					
<u>Total</u>		20	\$2,469,458.48	100%	#	\$0.00
	GUARANTEED RATE, INC., A	10	25.550.550.00	:007	+	***
3138X0WN4	DELAWARE CORPORATION	18	. , ,			\$0.00
Total		18	\$2,269,650.00	100%)	\$0.00
 	GUARANTEED RATE, INC., A		 	<u> </u>	+	
3138X0WP9	DELAWARE CORPORATION	10	\$2,383,556.39	100%)	\$0.00
Total		10	\$2,383,556.39	100%	<u>)</u>	\$0.00
———					\bot	
3138X0WR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,101,872.48	100%)	\$0.00
Total	DELAWARE COR ORTEON	9	\$2,101,872.48	100%	ال	\$0.00
			. , ,			
3138X0WT1		8	\$1,929,544.28	100%)	\$0.00

	GUARANTEED RATE, INC., A					
	DELAWARE CORPORATION				_	
Total		8	\$1,929,544.28	100%	0	\$0.00
- /	GUARANTEED RATE, INC., A		*	1001	_	
3138X0WV6	DELAWARE CORPORATION	6	\$1,807,907.77	100%	0	\$0.00
Total		6	\$1,807,907.77	100%	0	\$0.00
212000000	GUARANTEED RATE, INC., A	1.4	¢2 007 712 52	100%	_	\$0.00
3138X0WX2	DELAWARE CORPORATION	14	. , ,		4	\$0.00
Total		14	\$3,907,713.52	100%	0	\$0.00
21207/07/77	GUARANTEED RATE, INC., A	 	Φ2 000 050 26	100%	1	Ф222 205 20
3138X0WY0	DELAWARE CORPORATION	7	\$2,009,050.36	100%	I	\$223,285.39
Total		7	\$2,009,050.36	100%	1	\$223,285.39
3138X16E1	CITIBANK,N.A.	9	\$1,276,611.05	100%	0	\$0.00
Total		9	. , ,	100%	_	\$0.00
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3138X16F8	CITIBANK,N.A.	66	\$4,372,594.77	100%	0	\$0.00
Total		66	\$4,372,594.77	100%	0	\$0.00
3138X16G6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$389,242.63	0.91%	0	\$0.00
	CITIBANK,N.A.	152	\$41,658,964.22	96.99%	0	\$0.00
	GOLD COAST BANK	1	\$218,626.10	0.51%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,086.19	0.75%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$361,500.00	0.84%	0	\$0.00
Total		156	\$42,952,419.14	100%	0	\$0.00
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3138X16H4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$164,273.04	0.38%	0	\$0.00
	CITIBANK,N.A.	275	\$41,614,884.44	96.59%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,523.79	0.25%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$408,193.62	0.95%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$248,000.00	0.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,811.89	0.33%	0	\$0.00
	Unavailable	1	\$402,315.30	0.92%	0	\$0.00
Total		281	\$43,086,002.08	100%	0	\$0.00
3138X16J0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$184,201.15	16.38%	0	\$0.00
	CITIBANK,N.A.	12	\$549,680.62	48.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$87,332.01	7.77%	0	\$0.00

	GROUP - ANN ARBOR				I	
	NETWORK FUNDING, L.P.	1	\$126,523.97	11.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,151.46	9.88%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$65,610.00	5.84%	0	\$0.00
Total		18	\$1,124,499.21	100%	0	\$0.00
21207/167/5	CALLAN VA VA	0	Φ2 220 204 50	00.648	0	Φ0.00
3138X16K7	CITIBANK,N.A.	9	\$2,338,284.58	89.64%	_	\$0.00
T-4-1	SIRVA MORTGAGE	10	\$270,280.20	10.36%	_	\$0.00
Total		10	\$2,608,564.78	100%	<u> </u>	\$0.00
3138X16L5	CITIBANK,N.A.	34	\$6,121,927.84	100%	0	\$0.00
Total		34	\$6,121,927.84	100%	0	\$0.00
3138X16M3	ACOPIA, LLC	2	\$336,000.00	0.77%		\$0.00
	ANGEL OAK FUNDING LLC	3	\$897,017.50	2.06%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$179,535.71	0.41%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,062,944.79	2.44%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$156,226.33	0.36%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$179,550.00	0.41%	_	\$0.00
	CITIBANK,N.A.	133	·	72.43%	_	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$152,188.28	0.35%		\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$996,236.23	2.28%	- 1	\$0.00
	JMAC LENDING, INC.	3	\$1,318,509.01	3.02%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$393,750.00	0.9%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$859,000.00	1.97%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$834,200.00	1.91%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$249,685.46	0.57%	0	\$0.00
	NFM, INC.	1	\$205,300.00	0.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$219,710.29	0.5%	0	\$0.00
	ONY GLO, INC.	1	\$518,361.85	1.19%		\$0.00
	PERL MORTGAGE, INC.	3	\$558,300.00	1.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,184,421.68	2.72%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$186,500.00	0.43%	0	\$0.00
	SIRVA MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$1,136,032.15	2.6%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$223,763.00	0.52%	0	\$0.00
Total		171	\$43,623,841.58	100%	0	\$0.00
3138X16N1		1	\$225,998.71	0.99%	0	\$0.00

	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$917,057.79	4.04%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$375,200.00	1.65%	0	\$0.00
	CITIBANK,N.A.	36	\$10,625,613.01	46.76%		\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$343,200.00			\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.91	2.84%		\$0.00
	HAMILTON GROUP FUNDING INC.	2	\$580,750.00	2.56%		\$0.00
	JMAC LENDING, INC.	3	\$1,059,588.74	4.66%		\$0.00
	MK LENDING CORP	1	\$316,000.00			\$0.00
	MORTGAGE MASTER, INC.	3	\$1,108,300.00	4.88%	-	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$632,000.00			\$0.00
	ON Q FINANCIAL, INC.	2	\$739,450.87	3.25%	0	\$0.00
	ONY GLO, INC.	1	\$582,249.55	2.56%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$614,500.00	2.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,136,133.65	5%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$660,600.87	2.91%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$401,400.00	1.77%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$377,150.00	1.66%	0	\$0.00
	STEWARD INVESTMENTS INC.	2	\$734,499.39	3.23%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$649,000.00	2.86%	0	\$0.00
Total		71	\$22,724,193.49	100%	0	\$0.00
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3138X16P6	CITIBANK,N.A.	7	\$3,850,442.00		-	\$0.00
Total		7	\$3,850,442.00	100%	0	\$0.00
3138X16Q4	CITIBANK,N.A.	8	\$4,159,050.00	88.8%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$524,511.65	11.2%		\$0.00
Total		9	\$4,683,561.65			\$0.00
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3138X16R2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$532,000.00	1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,425,476.30	6.43%	0	\$0.00
	CITIBANK,N.A.	29	\$15,418,523.36	28.96%	0	\$0.00
	HANA FINANCIAL INC.	1	\$625,000.00	1.17%	0	\$0.00
	JMAC LENDING, INC.	15	\$7,935,946.88	14.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	9	\$4,860,601.28	9.13%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$499,370.93	0.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$2,948,183.45	5.54%	0	\$0.00
		4	\$2,345,143.41	4.4%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE				
	MK LENDING CORP	1	\$454,000.00	0.85% 0	\$0.00
	MLD MORTGAGE INC.	1	\$480,000.00	0.9% 0	i
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$499,356.38	0.94% 0	
	MORTGAGE MASTER, INC.	1	\$500,954.33	0.94% 0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$616,000.00	1.16% 0	
	NFM, INC.	1	\$502,161.85	0.94% 0	i
	ON Q FINANCIAL, INC.	2	\$960,000.00	1.8% 0	i
	ONY GLO, INC.	1	\$503,351.24	0.95% 0	i i
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$6,442,155.20	12.1% 0	\$0.00
	STEWARD INVESTMENTS INC.	3	\$1,555,429.88	2.92% 0	\$0.00
	T.J. FINANCIAL, INC.	1	\$463,388.98	0.87% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$432,000.00	0.81% 0	\$0.00
	WALL FINANCIAL INC.	1	\$625,500.00	1.17% 0	\$0.00
	Unavailable	1	\$624,713.04	1.18% 0	\$0.00
Total		100	\$53,249,256.51	100% 0	\$0.00
3138X1RC2	CAPITAL ONE, N.A.	10	\$1,950,782.45	100% 0	\$0.00
Total		10	\$1,950,782.45	100% 0	\$0.00
3138X1RE8	CAPITAL ONE, N.A.	8	' / /	100% 0	
Total		8	\$1,423,311.55	100% 0	\$0.00
3138X1RF5	CAPITAL ONE, N.A.	33	\$3,012,660.07	100% 0	\$0.00
Total		33	\$3,012,660.07	100% 0	\$0.00
3138X1RG3	CAPITAL ONE, N.A.	15	\$1,096,028.31	100% 0	\$0.00
Total		15	' / /	100% 0	
			. ,		
3138X1RJ7	CAPITAL ONE, N.A.	42	\$8,560,826.11	100% 0	\$0.00
Total		42	\$8,560,826.11	100% 0	\$0.00
3138X1RK4	CAPITAL ONE, N.A.	130	\$30,296,977.24	100% 0	\$0.00
Total		130	\$30,296,977.24	100% 0	\$0.00
3138X1RL2	CAPITAL ONE, N.A.	57	\$14,323,492.07	100% 0	
Total		57	\$14,323,492.07	100% 0	\$0.00
3138X1RM0	CAPITAL ONE, N.A.	5		100% 0	i
Total		5	\$1,131,225.38	100% 0	\$0.00
3138X1RX6	CAPITAL ONE, N.A.	81	\$13,776,197.99	100% 1	\$256,638.09
Total		81	\$13,776,197.99	100% 1	

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3138X1RY4	CAPITAL ONE, N.A.	164	\$24,682,283.86	99.11%	0	\$0.00
	CAPITAL ONE, NA	1	\$220,854.16	0.89%	0	\$0.00
Total		165	\$24,903,138.02	100%	0	\$0.00
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3138X1RZ1	CAPITAL ONE, N.A.	7	. , ,	100%	-	\$89,395.27
Total		7	\$1,093,217.58	100%	1	\$89,395.27
21207/107/4	GARWAY ONE WA	20	фс 0.5 с 1.4 с 0.2	1000		Φ0.00
3138X1ST4	CAPITAL ONE, N.A.	28		100%	_	\$0.00
Total		28	\$6,256,146.23	100%	V	\$0.00
3138X1SU1	CAPITAL ONE, N.A.	36	\$10,023,773.12	100%	0	\$0.00
Total	CATTIAL OILE, IV.A.		\$10,023,773.12	100%		\$0.00
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3138X23J1	ACTION MORTGAGE, LLC	2	\$575,000.00	3.18%	0	\$0.00
	ADVENTAS, INC.	2	\$159,657.99	0.88%	_	\$0.00
	AHM ENTERPRISES, INC	1	\$356,883.19	1.97%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$147,360.88	0.82%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$167,580.50	0.93%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	2	\$418,700.00	2.32%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$267,690.03	1.48%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$105,000.00	0.58%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$131,800.00	0.73%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$121,620.00	0.67%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$230,400.00	1.27%	0	\$0.00
	FOX MORTGAGE, INC	1	\$137,000.00	0.76%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	4	\$985,000.00	5.45%	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$404,514.52	2.24%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$202,499.34	1.12%	_	\$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$350,000.00	1.94%	_	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$264,284.93	1.46%		\$0.00
	JKS MORTGAGE, LLC	2	\$434,362.20	2.4%	-	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$221,060.46	1.22%		\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$239,955.92	1.33%		\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$100,293.74	0.55%		\$0.00
	MAC5 MORTGAGE, INC.	1	\$119,400.00	0.66%	\vdash	\$0.00
	MAJESTY MORTGAGE INC.	3	\$813,600.00	4.5%		\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$127,500.00	0.71%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$115,000.00	0.64%	Н	\$0.00
	NYCB MORTGAGE COMPANY, LLC	47	\$9,618,645.88	53.23%	т	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$195,000.00	1.08%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$248,941.96	1.38%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$90,000.00	0.5%	_	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$119,497.26	0.66%	0	\$0.00

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	UNITED MUTUAL FUNDING CORP	1	\$108,538.70	0.6% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$93,550.00	0.52% 0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$401,000.00	2.22% 0	\$0.00
Total		92	\$18,071,337.50	100% 0	\$0.00
3138X23K8	A BEST FINANCIAL CORPORATION	1	\$96,000.00	2.36% 0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$130,800.00	3.22% 0	\$0.00
	ELINK MORTGAGE LLC	2	\$443,236.06	10.9% 0	\$0.00
	FIRST INTEGRITY FINANCIAL	1	\$118,710.66	2.92% 0	\$0.00
	SERVICES, LLC	1	\$116,710.00	2.92700	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$110,000.00	2.71% 0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$112,500.00	2.77% 0	\$0.00
	MID-AMERICA BANK	1	\$91,131.97	2.24% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,776,606.49	68.28% 0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$97,500.00	2.4% 0	\$0.00
	SOUTHERN EQUITY MORTGAGE	1	\$90,000.00	2.2% 0	\$0.00
	SERVICES, LLC	1	\$90,000.00		·
Total		21	\$4,066,485.18	100% 0	\$0.00
3138X27F5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,373,458.37	100% 0	\$0.00
Total		23	\$2,373,458.37	100% 0	\$0.00
3138X27G3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,502,181.34	100% 0	\$0.00
Total		19	\$4,502,181.34	100% 0	\$0.00
3138X27H1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,122,093.47	100% 0	\$0.00
Total		13	\$3,122,093.47	100% 0	\$0.00
3138X27J7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,720,550.63	100% 0	\$0.00
Total		10	\$2,720,550.63	100% 0	\$0.00
3138X27L2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,082,619.86	100% 0	\$0.00
Total		11	\$3,082,619.86	100% 0	\$0.00
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3138X27M0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,155.39	100% 1	\$182,230.72
Total		10	\$2,832,155.39	100% 1	\$182,230.72
3138X2D43	FIRST NATIONAL BANK OF OMAHA	4	\$1,042,600.00	100% 0	\$0.00
Total		4	\$1,042,600.00	100% 0	\$0.00
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3138X2D50	FIRST NATIONAL BANK OF OMAHA	32	\$7,064,388.98	100% 0	\$0.00
Total		32	\$7,064,388.98	100% 0	\$0.00
3138X2D68	FIRST NATIONAL BANK OF OMAHA	13	\$1,062,053.07	100% 0	\$0.00
Total		13	\$1,062,053.07	100% 0	\$0.00
3138X2D76	FIRST NATIONAL BANK OF OMAHA	17	\$1,471,143.69	100% 0	\$0.00
Total		17	\$1,471,143.69	100% 0	\$0.00
3138X2D84	FIRST NATIONAL BANK OF OMAHA	7	\$1,195,532.22	100% 0	\$0.00
Total		7	\$1,195,532.22	100% 0	\$0.00
3138X2D92	FIRST NATIONAL BANK OF OMAHA	28	\$3,920,385.95	100% 0	\$0.00
Total		28	\$3,920,385.95	100% 0	\$0.00
3138X2EA8	FIRST NATIONAL BANK OF OMAHA	16	\$1,409,824.76	100% 0	\$0.00
Total		16	\$1,409,824.76	100% 0	\$0.00
3138X2EB6	FIRST NATIONAL BANK OF OMAHA	3	\$612,649.53	100% 0	\$0.00
Total		3	\$612,649.53	100% 0	\$0.00
3138X2J96	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$217,512.17	2.91% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,710.86	2.2% 0	\$0.00
	BANKVISTA	1	\$107,404.68	1.43% 0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,755,371.24	23.45% 0	
	BREMER BANK NATIONAL ASSOCIATION	3	\$391,449.19	5.23% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$116,022.93	1.55% 0	\$0.00
	CORPORATION		·		·
	KLEINBANK DBA KLEIN MORTGAGE	2	\$351,701.95	4.7% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$575,983.69	7.69% 0	\$0.00
	MIDCOUNTRY BANK	2	\$390,202.90	5.21% 0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$542,941.19	7.25% 0	\$0.00
	PHH HOME LOANS, LLC	13	\$2,004,035.00	26.77% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A	1	\$177,909.24	2.38% 0	\$0.00
	LIMITED LIABILITY CO	1	\$177,909.24	2.36%0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF	5	\$691,309.49	9.23% 0	\$0.00
	BARRINGTON B&T CO		·		·
Total		48	\$7,486,554.53	100% 0	\$0.00
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3138X2KA1	CORNERSTONE HOME LENDING INC	1	\$154,762.68	8.22% 0	
		1	\$183,789.27	9.77% 0	\$0.00
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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	KLEINBANK DBA KLEIN MORTGAGE	1	\$141,364.42	7.51%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$542,750.21	28.84%	0	\$0.00
	LEND SMART MORTGAGE	1	\$89,719.06	4.77%	0	\$0.00
	MIDCOUNTRY BANK	1	\$173,439.95	9.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,841.16	10.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,492.27	5.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$306,867.15	16.3%	0	\$0.00
Total		13	\$1,882,026.17	100%	0	\$0.00
3138X2KB9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$236,917.08	100%	0	\$0.00
Total		1	\$236,917.08	100%	0	\$0.00
3138X2KC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,543.81	9.87%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,459.72	13.85%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$637,122.61	59.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,186.78	17.25%	0	\$0.00
Total		7	\$1,079,312.92	100%	0	\$0.00
3138X2MJ0	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$337,155.00	4.7%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$113,596.77	1.58%	0	\$0.00
	COLE TAYLOR BANK	18	\$5,373,648.00	74.83%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$236,250.00	3.29%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$304,380.07	4.24%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$118,000.00	1.64%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	2.79%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$180,000.00	2.51%	0	\$0.00
	OCONEE STATE BANK	1	\$161,000.00	2.24%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$157,000.00	2.18%	0	\$0.00
Total		28	\$7,181,029.84	100%	0	\$0.00
2122722			\$206.000	4 - 4 - 4 - 4	+	+0.00
3138X2MK7	ACADEMY MORTGAGE CORP.	1	\$300,000.00		_	\$0.00
<u> </u>	AMBER SKY HOME MORTGAGE LLC	1	\$306,000.00		_	\$0.00
	C&T MORTGAGE, INC.	2	\$425,400.00	2.29%	U	\$0.00

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	COLE TAYLOR BANK	77	\$16,140,070.23	86.8% 2	\$679,889.71
	COMMONWEALTH MORTGAGE OF	1	¢200,000,00	1.61% 0	\$0.00
	TEXAS LP	1	\$300,000.00	1.01% 0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$162,000.00	0.87% 0	\$0.00
	LAKESIDE BANK	1	\$385,000.00	2.07% 0	\$0.00
	OCONEE STATE BANK	1	\$166,000.00	0.89% 0	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$181,000.00	0.97% 0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$230,100.00	1.24% 0	
Total		87	\$18,595,570.23	100% 2	\$679,889.71
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3138X2ML5	BANCOHIO FINANCIAL LLC	1	\$293,451.73	3.66% 0	\$0.00
	C&T MORTGAGE, INC.	1	\$140,000.00	1.75% 0	
	COLE TAYLOR BANK	29	\$5,228,986.63	65.19% 0	
	MORTGAGE SOLUTIONS OF ST. LOUIS,				
	LLC	1	\$112,000.00	1.4% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$573,640.88	7.15% 0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$89,975.86	1.12% 0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$416,425.48	5.19% 0	
	SMI LENDING INC.	2	\$769,225.48	9.59% 0	
	TOP ONE MORTGAGE L.L.C.	1	\$398,000.00	4.95% 0	
Total		40	\$8,021,706.06	100% 0	
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3138X2MM3	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$141,421.00	0.98% 0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$242,876.00	1.69% 0	\$0.00
	COLE TAYLOR BANK	47	\$9,192,299.26	63.78% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$281,562.10	1.95% 0	\$0.00
	CTC MORTGAGE COMPANY LLC	2	\$583,464.99	4.05% 0	\$0.00
	DESIGN MORTGAGE GROUP INC	2	\$833,475.35	5.78% 0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$583,318.27	4.05% 0	1
	GREG BISSMEYER DBA GB MORTGAGE	1	\$140,000.00	0.97% 0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN				40.00
	, ·	2	\$300,771.11	2.09% 0	\$0.00
	ADAMS MORTGAGE COMP	1	·		
	ADAMS MORTGAGE COMP HOMEFIRST MORTGAGE CORP	2 1 1	\$297,125.70	2.06% 0	\$0.00
	ADAMS MORTGAGE COMP HOMEFIRST MORTGAGE CORP INDEPENDENT BANK	2 1 1 1	\$297,125.70 \$88,241.36	2.06% 0 0.61% 0	\$0.00 \$0.00
	ADAMS MORTGAGE COMP HOMEFIRST MORTGAGE CORP INDEPENDENT BANK NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE	2 1 1 1	\$297,125.70	2.06% 0	\$0.00 \$0.00 \$0.00
	ADAMS MORTGAGE COMP HOMEFIRST MORTGAGE CORP INDEPENDENT BANK NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2 1 1 1	\$297,125.70 \$88,241.36 \$196,813.00 \$330,000.00	2.06% 0 0.61% 0 1.37% 0 2.29% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADAMS MORTGAGE COMP HOMEFIRST MORTGAGE CORP INDEPENDENT BANK NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC	2 1 1 1 1	\$297,125.70 \$88,241.36 \$196,813.00 \$330,000.00 \$209,735.79	2.06% 0 0.61% 0 1.37% 0 2.29% 0 1.46% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADAMS MORTGAGE COMP HOMEFIRST MORTGAGE CORP INDEPENDENT BANK NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2 1 1 1 1 1	\$297,125.70 \$88,241.36 \$196,813.00 \$330,000.00	2.06% 0 0.61% 0 1.37% 0 2.29% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADAMS MORTGAGE COMP HOMEFIRST MORTGAGE CORP INDEPENDENT BANK NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC SECURE FINANCIAL SERVICES, INC.	1 1 1 1 1 1	\$297,125.70 \$88,241.36 \$196,813.00 \$330,000.00 \$209,735.79	2.06% 0 0.61% 0 1.37% 0 2.29% 0 1.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	TOP ONE MORTGAGE L.L.C.	4	\$457,139.88	3.17% 0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$204,000,00	1.41% 0	\$0.00
	CORPORATION	1	\$204,000.00	1.41% 0	\$0.00
Total		73	\$14,411,787.78	100% 0	\$0.00
3138X2MN1	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$75,904.38	4.05% 0	\$0.00
	ANN ARBOR STATE BANK	1	\$47,940.98	2.56% 0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$68,709.51	3.66% 0	\$0.00
	C&T MORTGAGE, INC.	1	\$77,004.20	4.11% 0	\$0.00
	COLE TAYLOR BANK	20	\$1,267,452.81	67.57% 1	\$67,924.93
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$57,071.11	3.04% 0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$71,160.36	3.79% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$62,920.73	3.35% 0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$147,658.47	7.87% 0	\$0.00
Total		29	\$1,875,822.55	100% 1	\$67,924.93
3138X2MP6	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$87,195.10	6.02% 0	\$0.00
	COLE TAYLOR BANK	10	\$850,352.46	58.7% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$70,000.00	4.83% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$178,875.04	12.35% 0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$157,290.00	10.86% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$104,873.84	7.24% 0	\$0.00
Total		17	\$1,448,586.44	100% 0	\$0.00
3138X2MQ4	BLU MORTGAGE, INC.	1	\$179,992.75	1.97% 0	\$0.00
	COLE TAYLOR BANK	35	\$6,855,569.77	74.84% 1	\$206,624.93
	GENEVA FINANCIAL, LLC	1	\$134,434.41	1.47% 0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$522,805.07	5.71% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$137,000.00	1.5% 0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$139,413.47	1.52% 0	\$0.00
	SMI LENDING INC.	1	\$123,475.22	1.35% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	5	\$1,067,064.58	11.64% 0	\$0.00
Total		47	\$9,159,755.27	100% 1	\$206,624.93
3138X2MR2	ANN ARBOR STATE BANK	1	\$82,659.27	1.62% 0	\$0.00
	COLE TAYLOR BANK	26	\$3,536,992.61	69.19% 0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$75,196.32	1.47% 0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$132,510.35	2.59% 0	\$0.00

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	MORTGAGE PRO'S INC.	1	\$277,500.00	5.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$173,846.97	3.4%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	2			0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$106,445.13		-	·
	TOP ONE MORTGAGE L.L.C.	4	\$567,267.11	11.09%	0	\$0.00
Total		38	\$5,112,251.75	100%	0	\$0.00
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3138X3B43	EMBRACE HOME LOANS, INC.	32		1	-	
Total		32	\$6,236,469.93	100%	0	\$0.00
3138X3B50	EMBRACE HOME LOANS, INC.	25	\$4,777,785.09	100%	0	\$0.00
Total		25		1	-	\$0.00
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3138X3B68	EMBRACE HOME LOANS, INC.	85	\$17,285,187.74			
Total		85	\$17,285,187.74	100%	0	\$0.00
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3138X3BY7	EMBRACE HOME LOANS, INC.	31		1	-	\$0.00
Total		31	\$5,796,187.89	100%	U	\$0.00
3138X3CV2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,157,846.00	68.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,449,109.00	31.45%	0	\$0.00
Total		20	\$4,606,955.00	100%	0	\$0.00
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3138X3CW0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,555,903.46	73.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	,			·
Total	!	13	\$3,478,428.46	100%	0	\$0.00
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3138X3JA1	NEW PENN FINANCIAL, LLC	7 7	. , ,	100% 100%	-	
Total	-	' 	\$1,562,695.42	100 70	U	\$0.00
3138X3JB9	NEW PENN FINANCIAL, LLC	8	\$1,690,548.00	100%	0	\$0.00
Total		8		1	-	\$0.00
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3138X3ME9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	. , ,		Щ	·
Total		8	\$1,330,409.50	100%	0	\$0.00
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3138X3P22	AMERISAVE MORTGAGE CORPORATION	9	\$1,991,199.90	100%	0	\$0.00
Total		9	\$1,991,199.90	100%	0	\$0.00
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3138X3P30	AMERISAVE MORTGAGE CORPORATION	34	\$7,688,347.66	100%	\$313,455.67
Total		34	\$7,688,347.66	100% 1	\$313,455.67
2120772710	AMERISAVE MORTGAGE	1.5	***	1000	40.00
3138X3P48	CORPORATION	15		100% 0	·
Total		15	\$3,964,199.16	100% 0	\$0.00
3138X3P55	AMERISAVE MORTGAGE CORPORATION	5	\$1,383,907.65	100% 0	\$0.00
Total		5	\$1,383,907.65	100% 0	\$0.00
3138X3P63	AMERISAVE MORTGAGE CORPORATION	9	\$2,171,425.69	100% 0	\$0.00
Total		9	\$2,171,425.69	100% 0	\$0.00
3138X3P71	AMERISAVE MORTGAGE CORPORATION	10	\$3,003,044.56	100% 0	\$0.00
Total		10	\$3,003,044.56	100% 0	\$0.00
3138X3P89	AMERISAVE MORTGAGE CORPORATION	19	\$3,729,028.25	100% 0	\$0.00
Total		19	\$3,729,028.25	100% 0	\$0.00
3138X3P97	AMERISAVE MORTGAGE CORPORATION	3	\$1,049,000.00	100% 0	\$0.00
Total		3	\$1,049,000.00	100% 0	\$0.00
3138X3PT3	AMERISAVE MORTGAGE CORPORATION	25	\$6,865,979.87	100% 0	\$0.00
Total		25	\$6,865,979.87	100% 0	\$0.00
3138X3PU0	AMERISAVE MORTGAGE CORPORATION	14	\$1,157,495.22	100% 0	\$0.00
Total		14	\$1,157,495.22	100% 0	\$0.00
3138X3PV8	AMERISAVE MORTGAGE CORPORATION	12	\$1,623,608.64	100% 0	\$0.00
Total		12	\$1,623,608.64	100% 0	\$0.00
3138X3PW6	AMERISAVE MORTGAGE CORPORATION	40	\$10,987,199.10	100% 0	\$0.00
Total		40	\$10,987,199.10	100% 0	\$0.00
3138X3PX4	AMERISAVE MORTGAGE CORPORATION	17	\$4,148,478.70	100% 0	\$0.00
Total		17	\$4,148,478.70	100% 0	\$0.00

3138X3PY2	AMERISAVE MORTGAGE CORPORATION	31	\$5,828,173.79	100%	O	\$0.00
Total		31	\$5,828,173.79	100%	0	\$0.00
3138X3PZ9	AMERISAVE MORTGAGE CORPORATION	11	\$2,277,693.43	100%	O	\$0.00
Total		11	\$2,277,693.43	100%	0	\$0.00
3138X3QA3	AMERISAVE MORTGAGE CORPORATION	12	\$2,398,000.00	100%)	\$0.00
Total		12	\$2,398,000.00	100%	0	\$0.00
3138X3VE9	ACADEMY MORTGAGE CORPORATION	1	\$80,937.67	0.32%)	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$411,821.96	1.64%)	\$0.00
	BOX HOME LOANS	1	\$246,386.24	0.98%)	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$129,599.07	0.52%)	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$318,991.29	1.27%)	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,854.45	1.19%)	\$0.00
	HOME STATE BANK, N.A.	1	\$229,638.03	0.91%)	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,854.40	0.56%)	\$0.00
	MNET MORTGAGE CORP	1	\$182,705.08	0.73%)	\$0.00
	MONARCH BANK	1	\$87,848.99	0.35%)	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$308,657.97	1.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$307,249.38	1.22%)	\$0.00
	SIRVA MORTGAGE, INC	1	\$213,199.71	0.85%		\$0.00
	SUMMIT FUNDING, INC	1	\$251,304.52	1% ()	\$0.00
	WELLS FARGO BANK, N.A.	82	\$21,849,700.98	87.03%)	\$0.00
Total		98	\$25,106,749.74	100%	0	\$0.00
3138X3VF6	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,111.80	1.43%)	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,467.62	1.24%)	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$347,626.37	1.73%)	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$388,100.00	1.93%)	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$195,691.54	0.97%)	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,684.43	0.97%)	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$390,709.56	1.94%)	\$0.00
		1	\$254,832.97	1.27%)	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	!				
	WELLS FARGO BANK, N.A.	67	\$17,485,466.18	86.8%	0 \$0.	.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$349,332.43	1.72%	0 \$0.	.00
Total		77	\$20,144,022.90	100%	0 \$0.	.00
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3138X3VR0	ATLANTIC HOME LOANS, INC.		\$229,621.94			
<u> </u>	BAY EQUITY LLC	1	\$307,623.63	1.23%	0 \$0.	00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,239.73	0.94%	0 \$0.	00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$397,753.89	1.59%	0 \$0.	00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$406,688.91	1.62%	0 \$0.	00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$329,235.93	1.31%	0 \$0.	.00
	NOLA LENDING GROUP, LLC	1	\$403,913.33	1.61%	0 \$0.	.00
	NVR MORTGAGE FINANCE, INC	1	\$309,969.93			
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	, ,			.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$279,539.75	1.11%	0 \$0.	.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$253,943.00			
	PROSPERITY MORTGAGE COMPANY	1	\$336,980.36	1.34%	0 \$0.	00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,579.80			
	TRIDENT MORTGAGE CO., LP	1	\$554,006.14	2.21%	0 \$0.	00
	WELLS FARGO BANK, N.A.	76		77.97%		
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$397,458.06			
Total		92	\$25,082,268.27	100%	0 \$0.	00
3138X3YQ9	SWBC MORTGAGE CORPORATION	4	\$900,381.69	100% (0 \$0.	00
Total	5 11 DC 1120112 C1120	4	1	100%		_
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3138X3YR7	SWBC MORTGAGE CORPORATION	3	\$481,498.75	100% (0 \$0.	00
Total		3		100%		
			,			
3138X43Q1	PULTE MORTGAGE LLC	42	\$11,083,275.07	100%	0 \$0.	.00
Total		42	1	100%		
3138X43R9	PULTE MORTGAGE LLC	32	\$5,614,893.30	100% (0 \$0.	00
Total	FULTE WORTOAGE ELC	32	†			
3138X43S7	PULTE MORTGAGE LLC	39	\$9,085,998.57	100%	0 \$0.	00

Total		39	\$9,085,998.57	100% 0	\$0.00
2120V42T5	DITLE MODECA CELL C	10	\$0.019.506.00	1000	\$0.00
3138X43T5	PULTE MORTGAGE LLC	42	\$9,018,596.03	100% 0	
Total		42	\$9,018,596.03	100% 0	\$0.00
3138X43U2	PULTE MORTGAGE LLC	16	\$4,623,130.60	100% 0	\$0.00
Total		16		100% 0	\$0.00
					Ψ 3.00
3138X43V0	PULTE MORTGAGE LLC	50		100% 0	\$0.00
Total		50	\$9,392,215.15	100% 0	\$0.00
3138X43W8	PULTE MORTGAGE LLC	39	\$9,999,549.34	100% 0	\$0.00
	I OLIL MORTOAGE LLC	39 39		100% 0	\$0.00 \$0.00
<u>Total</u>	+	39	\$9,999,549.34	100% 0	Ծ Մ.ՍՄ
3138X43X6	PULTE MORTGAGE LLC	62	\$14,999,699.12	100% 0	\$0.00
Total		62	\$14,999,699.12	100% 0	\$0.00
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3138X43Y4	PULTE MORTGAGE LLC	19	\$4,999,570.72	100% 0	\$0.00
Total		19	\$4,999,570.72	100% 0	\$0.00
3138X43Z1	PULTE MORTGAGE LLC	20	\$5,729,414.12	100% 0	
Total		20	\$5,729,414.12	100% 0	\$0.00
2120V4445	DITI TE MODTO A CE LI C		\$4.050.055.00	1000	Φ0.00
3138X44A5	PULTE MORTGAGE LLC	20	\$4,956,655.00 \$4,956,655.00	100% 0	
Total		20	\$4,956,655.00	100% 0	\$0.00
3138X44B3	PULTE MORTGAGE LLC	35	\$7,058,833.88	100% 0	\$0.00
Total		35	\$7,058,833.88	100% 0	\$0.00
			. , ,		
3138X44C1	PULTE MORTGAGE LLC	15	i i i	100% 0	
Total		15	\$4,782,220.55	100% 0	\$0.00
3138X44D9	PULTE MORTGAGE LLC	9	\$2,467,858.25	100% 0	\$0.00
Total	I OLIL MORTOAGE ELC	9	i i i	100% 0	\$0.00 \$0.00
			, .01,000.40	200 /0 U	ψ υ• Ψ
3138X44E7	PULTE MORTGAGE LLC	8	\$2,098,639.72	100% 0	\$0.00
Total		8		100% 0	\$0.00
					T
3138X44F4	PULTE MORTGAGE LLC	77	\$17,356,432.00	100% 0	
Total		77	\$17,356,432.00	100% 0	\$0.00
3128VAAC2	DITI TE MODTCACE LLC		\$16,000,256,22	10007.0	\$774.040.21
3138X44G2	PULTE MORTGAGE LLC	68 68	\$16,000,356.22 \$16,000,356.22	100% 2	\$774,940.31 \$774,940.31
Total	+	68	\$16,000,356.22	100% 2	\$774,940.31
3138X4QL7	ACOPIA, LLC ,A CORPORATION	1	\$143,350.00	0.82% 0	\$0.00
	, === , == 0010 010111011		, = .5,550.00		4 3.00

1	\$122,845.25	0.7%	\$0.00
1	\$310,500.00	1.77% (\$0.00
1	\$119,775.91	0.68%	\$0.00
1	\$365,750.00	2.08%	\$0.00
3	\$855,097.40	4.86%	\$0.00
1	\$144,326.37	0.82%	\$0.00
1	\$143,826.98	0.82%	\$0.00
1	\$337,500.00	1.92%	\$0.00
1	\$279,000.00	1.59% (\$0.00
1	\$167,295.04	0.95%	\$0.00
2	\$434,482.00	2.47%	\$0.00
1	\$222,564.62	1.27%	\$0.00
1	\$347,600.00	1.98%	\$0.00
1	\$191,009.38	1.09% (\$0.00
1	\$210,101.35	1.2%	\$0.00
1	\$340,100.00	1.93%	\$0.00
1	\$156,845.42	0.89%	\$0.00
1	\$190,055.94	1.08%	\$0.00
1	\$349,569.65	1.99% (\$0.00
	1 1 1 3 1 1 1	1 \$122,845.25 1 \$310,500.00 1 \$119,775.91 1 \$365,750.00 3 \$855,097.40 1 \$144,326.37 1 \$143,826.98 1 \$337,500.00 1 \$279,000.00 1 \$167,295.04 2 \$434,482.00 1 \$222,564.62 1 \$347,600.00 1 \$191,009.38 1 \$210,101.35 1 \$340,100.00 1 \$156,845.42 1 \$190,055.94	1 \$122,845.25 0.7% 0 1 \$310,500.00 1.77% 0 1 \$119,775.91 0.68% 0 1 \$365,750.00 2.08% 0 3 \$855,097.40 4.86% 0 1 \$144,326.37 0.82% 0 1 \$143,826.98 0.82% 0 1 \$279,000.00 1.59% 0 1 \$167,295.04 0.95% 0 2 \$434,482.00 2.47% 0 1 \$222,564.62 1.27% 0 1 \$347,600.00 1.98% 0 1 \$347,600.00 1.98% 0 1 \$340,100.00 1.93% 0 1 \$156,845.42 0.89% 0 1 \$190,055.94 1.08% 0

1	\$131,887.63	0.75%	\$0.00
1	\$266,471.95	1.52% 0	\$0.00
1	\$115,854.06	0.66% 0	\$0.00
1	\$369,555.43	2.1%	\$0.00
1	\$167,000.00	0.95%	\$0.00
1	\$220,888.06	1.26%	\$0.00
1	\$266,415.39	1.52% 0	\$0.00
2	\$315,438.79	1.79% 0	\$0.00
1	\$232,500.00	1.32%	\$0.00
1	\$185,876.17	1.06%	\$0.00
2	\$476,000.00	2.71% 0	\$0.00
1	\$147,643.60	0.84% 0	\$0.00
1	\$156,908.34	0.89% 0	\$0.00
1	\$169,895.62	0.97% 0	\$0.00
1	\$271,700.00	1.55% 0	
3	\$651,339.00	3.71% 0	\$0.00
1	\$417,000.00	2.37% 0	\$0.00
1	\$218,250.00	1.24% 0	\$0.00
1	\$194,719.03	1.11% 0	\$0.00
2	\$289,611.60	1.65% 0	\$0.00
1	\$115,970.05	0.66% 0	\$0.00
	1 1 2 1 1 1 3 1	1 \$266,471.95 1 \$115,854.06 1 \$369,555.43 1 \$167,000.00 1 \$220,888.06 1 \$266,415.39 2 \$315,438.79 1 \$232,500.00 1 \$185,876.17 2 \$476,000.00 1 \$147,643.60 1 \$156,908.34 1 \$169,895.62 1 \$271,700.00 3 \$651,339.00 1 \$417,000.00 1 \$218,250.00 1 \$194,719.03 2 \$289,611.60	1 \$266,471.95 1.52% 0 1 \$115,854.06 0.66% 0 1 \$369,555.43 2.1% 0 1 \$167,000.00 0.95% 0 1 \$220,888.06 1.26% 0 1 \$266,415.39 1.52% 0 2 \$315,438.79 1.79% 0 1 \$232,500.00 1.32% 0 1 \$185,876.17 1.06% 0 2 \$476,000.00 2.71% 0 1 \$147,643.60 0.84% 0 1 \$169,895.62 0.97% 0 1 \$271,700.00 1.55% 0 3 \$651,339.00 3.71% 0 1 \$417,000.00 2.37% 0 1 \$218,250.00 1.24% 0 1 \$194,719.03 1.11% 0 2 \$289,611.60 1.65% 0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,577.02	1.95% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$183,109.72	1.04% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,413.62	0.89% 0	\$0.00
PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK.	1	\$129,840.16	0.74% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$199,260.29	1.13% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$681,097.88	3.87% 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$218,237.46	1.24% 0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CPORPORATION	1	\$142,628.42	0.81% 0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$375,720.22	2.14% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$600,000.00	3.41% 0	\$0.00
PLAZA HOME MORTGAGE INC.,	_1	\$529,317.77	3.01% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$299,734.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$589,207.15	3.35% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,096.35	1.46% 0	\$0.00
PULASKI BANK ,A FEDERAL SAVINGS BANK	1	\$162,704.27	0.93% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$207,750.08	1.18% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$177,300.00	1.01% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,124.21	0.83% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	3.56% 0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$213,750.00	1.22% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	_1	\$159,807.76	0.91% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00		
WALLICK AND VOLK, INC.,	1	\$226,777.19	1.26% 0	\$0.00
	76		100% 0	1
		•		

Total

3138X4QM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$299,050.00	4.98% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,898.19	3.56% 0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$210,000.00	3.5% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$275,628.22	4.59% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$110,000.00	1.83% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$357,517.77	5.96% 0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	6.95% 0	
	IMORTGAGE.COM, INC	1	\$89,878.77	1.5% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$149,797.95	2.5% 0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$130,324.21	2.17% 0	
	NVR MORTGAGE FINANCE, INC.	3	\$829,564.00	13.82% 0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$211,843.62	3.53% 0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$415,848.94	6.93% 0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$82,013.00	1.37% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$598,306.29	9.97% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$118,172.90	1.97% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,600.00	6.01% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,009.00	4.98% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$411,487.97	6.86% 0	\$0.00
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$275,128.90	4.58% 0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$146,878.45	2.44% 0	\$0.00
Total		23	\$6,001,948.18	100% 0	\$0.00
3138X4QN3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC,A	1	\$324,000.00	5.25% 0	\$0.00

	FLORIDA CORPORATION				
	AMERICAN FINANCIAL NETWORK INC,	1	\$384,265.93	6.23% (\$0.00
	A CALIFORNIA CORPORATION		Ψ30-1,203.73	0.23 /0	7 40.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,400.00	3.46%	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.43%	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,473.00	6.15%	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,617.52	4.92%	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$278,664.77	4.52%	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$623,482.44	10.1%	\$0.00
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$128,463.17	2.08%	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,672.94	4.3%	\$0.00
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION.	1	\$144,400.00	2.34%	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.43% (\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,793.43	2.72%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,495.00	2.1%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,923.00	3.32%	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$490,750.00	7.95%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$405,000.00	6.56%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$165,300.00		·
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	2	\$1,085,242.58	1	†
	WESTSTAR MORTGAGE, INC	1	\$178,000.00		i i
Total		23	\$6,171,943.78	100%	\$0.00

3138X4QP8	ACOPIA, LLC, A CORPORATION	2	\$406,127.56	3.92% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,292.96	1.74% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$226,804.55	2.19% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$197,600.00	1.91% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,439.05	4.09% 1	\$219,482.33
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$219,741.71	2.12% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,521.69	4.02% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$408,000.00	3.94% 0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,220.00	3.53% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$250,000.00	2.42% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,611.15	3.79% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,587.07	3.47% 0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.2% 0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$291,423.08	2.82% 0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,583.44	1.82% 0	\$0.00
	NTFN INC, DBA PREMIES NATIONWIDE LENDING	1	\$221,350.00	2.14% 0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$297,957.84	2.88% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,628.66	2.39% 0	\$0.00
	OLD POINT MORTGAGE, LLC,AN LLC	1	\$357,645.30	3.46% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$207,761.42	2.01% 0	\$0.00
	OPES ADVISORS, INC.,	1	\$467,463.19	4.52% 0	\$0.00
	PACIFIC TRUST BANK,FEDERALLY CHARTERED SAVINGS BANK	1	\$268,880.39	2.6% 0	\$0.00
	PILOT BANK, A BANKING CORPORATION	1	\$205,763.71	1.99% 0	\$0.00
	PLATINUM MORTGAGE ,INC.,AN LABAMA CORPORATION	1	\$183,139.69	1.77% 0	\$0.00
		1	\$565,600.00	5.46% 0	\$0.00

	PLATINUM MORTGAGE INC AN				
	ALABAMA CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$387,144.95	3.74% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$183,200.00	1.77% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,952.04	2.04% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$948,278.70	9.16% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$204,010.21	1.97% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,565.49	1.82% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$323,628.36		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$328,000.00		
Total		37	\$10,350,922.21	100% 1	\$219,482.33
3138X4R28	SUNTRUST MORTGAGE, INC.	86	\$8,338,760.99	100% 0	\$0.00
Total		86	\$8,338,760.99	100% 0	\$0.00
3138X4R36	SUNTRUST MORTGAGE, INC.	37	\$4,347,746.27	100% 0	\$0.00
Total		37	\$4,347,746.27	100% 0	\$0.00
3138X4R44	FM LENDING SERVICES, LLC	1	\$146,765.58	1.47% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	70	\$9,529,761.90	95.69% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$136,471.26		
	VBS MORTGAGE,LLC.	1	\$146,298.16	1.47% 0	\$0.00
Total		73	\$9,959,296.90	100% 0	\$0.00
3138X4R51	COMMUNITY MORTGAGE GROUP, INC.	1	\$59,927.91	0.87% 0	
	CONNECTICUT HOME MORTGAGE	1	\$74,901.24		
	FLORIDA PARISHES BANK	1	\$65,920.70		
	HANCOCK MORTGAGE PARTNERS LLC	1	\$76,807.43	1	
	HAPPY STATE BANK	1	\$80,696.00		
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$68,913.18		
<u> </u>	PRESIDENTIAL BANK, FSB	101	\$52,733.57	0.76% 0	1
T . 1	SUNTRUST MORTGAGE, INC.	101	\$6,447,187.86		\$74,229.93
Total		108	\$6,927,087.89	100% 1	\$74,229.93
2120V4D(0	DANIZ OF LEFIC CLIMATE	1	¢00.207.00	1 2207 0	¢0.00
3138X4R69	BANK OF LEE'S SUMMIT	72	\$88,386.08		
Total	SUNTRUST MORTGAGE, INC.	73 74	\$7,142,226.21 \$7,230,612.20	98.78% 0	
Total		74	\$7,230,612.29	100% 0	\$0.00
3138X4R77	BANK OF SOUTH CAROLINA	1	\$111,053.57	1.67% 0	\$0.00
D130A4N//	CITIZENS BANK OF ADA	1 1	\$111,033.37		
	CITIZENO DANK UF ADA	1	\$1ZU,UUU.UU	1.01%	\$0.00

	FIRST FLORIDA BANK FKA DESTIN	1	\$115,261.34	1.73% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$6,180,630.42	92.97% 0	\$0.00
	VBS MORTGAGE,LLC.	1	\$121,125.00	1.82% 0	\$0.00
Total		56	\$6,648,070.33	100% 0	\$0.00
3138X4R85	COMMERCE BANK	2	\$268,645.76	2.68% 0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$125,900.00	1.26% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$131,651.71	1.31% 0	\$0.00
	SPIRITBANK	1	\$127,036.26	1.27% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$9,366,673.98	93.48% 0	\$0.00
Total		73	\$10,019,907.71	100% 0	\$0.00
3138X4R93	COMMERCE BANK	1	\$78,314.18	5.18% 0	\$0.00
_	SUNTRUST MORTGAGE, INC.	22	\$1,434,775.35	94.82% 0	\$0.00
Total		23	\$1,513,089.53	100% 0	\$0.00
3138X4RZ5	FIRST NATL BANK OF SANTA FE	1	\$69,907.66		\$0.00
	SUNTRUST MORTGAGE, INC.	65	\$4,361,876.81	98.42% 0	\$0.00
Total		66	\$4,431,784.47	100% 0	\$0.00
3138X4S27	AVEX FUNDING CORPORATION	1	\$613,825.97	2.3% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	126		94.97% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$396,435.70		\$0.00
	WOLFE FINANCIAL DBA INTEGRITY	1	\$333,164.10		\$0.00
Total		129	\$26,734,484.45	100% 0	\$0.00
3138X4S35	ARIZONA CENTRAL CREDIT UNION	1	\$60,152.04	0.63% 0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$59,381.04	0.62% 0	\$0.00
	COUNTYBANK	1	\$54,000.00	0.56% 0	\$0.00
	FIRST BANK AND TRUST	1	\$51,000.00	0.53% 0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$67,178.70	0.7% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$198,979.27	2.08% 0	\$0.00
	INTERBANK	1	\$54,774.21	0.57% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$50,000.00	0.52% 0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$74,704.47	0.78% 0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$145,400.64	1.52% 0	\$0.00
	SOUTHWEST BANK	1	\$79,500.00	0.83% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	136	\$8,618,811.56	89.95% 1	\$56,559.24
	THE HOME LENDING GROUP	1	\$67,975.49	0.71% 0	\$0.00
Total		151	\$9,581,857.42	100% 1	\$56,559.24
3138X4S43	SUNTRUST MORTGAGE, INC.	16	\$1,064,384.05	100% 0	\$0.00
Total		16	\$1,064,384.05	100% 0	\$0.00

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3138X4S50	SUNTRUST MORTGAGE, INC.	8	\$1,055,669.99	100% 0	\$0.00
Total		8	\$1,055,669.99	100% 0	\$0.00
3138X4S68	STARION FINANCIAL	1	\$91,200.00	1.94% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$4,618,041.18	98.06% 0	\$0.00
Total		49	\$4,709,241.18	100% 0	\$0.00
3138X4S76	AVALON MORTGAGE INC	2	\$229,650.00	9.3% 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$115,787.20	4.69% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,122,944.13	86.01% 0	\$0.00
Total		21	\$2,468,381.33	100% 0	\$0.00
3138X4S84	CITIZENS BANK OF ADA	1	\$142,424.83	8.56% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,520,930.00	91.44% 0	\$0.00
Total		12	\$1,663,354.83	100% 0	\$0.00
3138X4S92	FIRST NATL BANK OF SANTA FE	1	\$169,044.74	7.51% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,927,147.59	85.61% 0	\$0.00
	VBS MORTGAGE,LLC.	1	\$155,000.00	6.88% 0	\$0.00
Total		14	\$2,251,192.33	100% 0	\$0.00
3138X4SA9	COAST 2 COAST FUNDING GROUP	1	\$136,350.31	9.75% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,261,945.03	90.25% 0	\$0.00
Total		11	\$1,398,295.34	100% 0	\$0.00
3138X4SB7	SUNTRUST MORTGAGE, INC.	8	\$1,297,132.06	100% 0	\$0.00
Total		8	\$1,297,132.06	100% 0	\$0.00
3138X4SC5	AMERICAN MTG & EQUITY CONS INC	1	\$416,425.49	0.43% 0	
	APEX HOME LOANS, INC.	1	\$255,655.16	0.26% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$349,528.54	0.36% 0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$215,715.04	0.22% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$194,731.35	0.2% 0	
	BAY BANK FSB	2	\$615,817.87	0.64% 0	
	BNC NATIONAL BANK	1	\$416,399.18	0.43% 0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$416,425.49	0.43% 0	\$0.00
	CERTUSBANK, N.A.	1	\$292,353.70	0.3% 0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$319,559.12	0.33% 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$722,219.36	0.75% 0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	3	\$1,163,562.57	1.2% 0	\$0.00
	CS FINANCIAL INC	2	\$827,824.98	0.86% 0	
	EMC HOLDINGS LLC	1	\$398,662.27	0.41% 0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$395,477.58	0.41% 0	\$0.00
	FM LENDING SERVICES, LLC	1	\$388,631.83	0.4% 0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$402,884.81	0.42% 0	\$0.00

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	GOLDEN EMPIRE MORTGAGE, INC.	2	\$832,863.78	0.86% 0	\$0.00
	GULF COAST BANK AND TRUST	1	\$347,017.65	0.36% 0	\$0.00
	HAPPY STATE BANK	1	\$237,510.73	0.25% 0	\$0.00
	HARBOR COMMUNITY BANK	2	\$403,945.37	0.42% 0	\$0.00
	INLAND NORTHWEST BANK	1	\$257,000.00	0.27% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$724,411.19	0.75% 0	\$0.00
	LEGACY NATIONAL BANK	1	\$321,596.00	0.33% 0	\$0.00
	MAIN BANK	1	\$416,438.29	0.43% 0	\$0.00
	MALVERN NATIONAL BANK	2	\$328,936.01	0.34% 0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$711,498.03	0.74% 0	\$0.00
	MORTGAGE TRUST INC.	2	\$539,821.88	0.56% 0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$276,040.00	0.29% 0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$314,130.50	0.33% 0	\$0.00
	PEOPLES BANK	1	\$279,614.24	0.29% 0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,445,956.45	1.5% 0	\$0.00
	STARION FINANCIAL	1	\$331,542.59	0.34% 0	\$0.00
	STOCKMAN BANK	1	\$390,661.03	0.4% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	291	\$74,297,829.51	76.87% 0	\$0.00
	TBI MORTGAGE COMPANY	1	\$399,472.30	0.41% 0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$400,709.50	0.41% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$686,237.74	0.71% 0	\$0.00
	TOWNEBANK MORTGAGE	3	\$835,728.71	0.86% 0	\$0.00
	TRADITION MORTGAGE	3	\$1,142,394.29	1.18% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,209,586.63	1.25% 0	\$0.00
	VBS MORTGAGE,LLC.	1	\$166,769.92	0.17% 0	\$0.00
	VECTRA BANK	1	\$314,582.42	0.33% 0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$862,327.34	0.89% 0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$381,444.17	0.41% 0	\$0.00
Total		359	\$96,647,940.61	100% 0	\$0.00
3138X4SD3	ALAMEDA MORTGAGE CORPORATION	1	\$621,734.59	0.77% 0	\$0.00
	APEX HOME LOANS, INC.	1	\$299,631.13	0.37% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$528,334.45	0.65% 0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,269,659.41	1.57% 0	\$0.00
	BAY BANK FSB	1	\$178,198.89	0.22% 0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$325,180.88	0.4% 0	\$0.00
	CABRILLO CREDIT UNION	1	\$363,000.00	0.45% 0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$974,780.97	1.2% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$434,477.33	0.54% 0	\$0.00
	CERTUSBANK, N.A.	1	\$183,556.92	0.23% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	12	\$4,379,949.16	5.41% 0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$405,465.36	0.5% 0	\$0.00
	CONGRESSIONAL BANK	1	\$162,000.00	0.2% 0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$377,342.44	0.47% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$827,932.90	1.02% 0	\$0.00

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	CORP. INVESTORS MTG GROUP INC.	1	\$383,538.60	0.47% 0	\$0.00
	CS FINANCIAL INC	1	\$416,463.23	0.51% 0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$251,696.65	0.31% 0	\$0.00
	EUREKA HOMESTEAD	1	\$183,778.50	0.23% 0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$832,715.81	1.03% 0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$399,519.38	0.49% 0	\$0.00
	FM LENDING SERVICES, LLC	1	\$333,168.33	0.41% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,934.57	0.67% 0	\$0.00
	GRAYSTONE MORTGAGE	1	\$154,180.78	0.19% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$197,489.83	0.24% 0	\$0.00
	IQ CREDIT UNION	1	\$149,819.43	0.19% 0	\$0.00
	MAIN BANK	1	\$315,145.45	0.39% 0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$331,572.64	0.41% 0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$151,707.66	0.19% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$309,580.01	0.38% 0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$332,005.60	0.41% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$435,974.55	0.54% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$287,637.66	0.36% 0	\$0.00
	MORTGAGE TRUST INC.	2	\$555,734.49	0.69% 0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$305,600.00	0.38% 0	\$0.00
	OPES ADVISORS, INC.	1	\$606,533.17	0.75% 0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$252,000.00	0.31% 0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,375,714.57	1.7% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,450.87	0.51% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$163,979.08	0.2% 0	\$0.00
	SOUTHWEST BANK	1	\$283,642.69	0.35% 0	\$0.00
	STARION FINANCIAL	1	\$251,588.26	0.31% 0	\$0.00
	STOCKMAN BANK	1	\$288,627.99	0.36% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	238	\$55,431,561.90	68.51% 0	\$0.00
	THE HOME LENDING GROUP	1	\$209,070.62	0.26% 0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,696,908.34	2.1% 0	\$0.00
	TRADITION MORTGAGE	1	\$314,981.00	0.39% 0	\$0.00
	VECTRA BANK	1	\$322,080.53	0.4% 0	\$0.00
	WATERMARK CAPITAL INC	1	\$623,993.73	0.77% 0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$162,295.55	0.2% 0	\$0.00
	YORK TRADITIONS BANK	1	\$311,625.12	0.39% 0	\$0.00
Total		317	\$80,914,561.02	100% 0	\$0.00
3138X4SE1	BANK OF NORTH CAROLINA	1	\$380,960.68	0.78% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$154,750.69	0.32% 0	\$0.00
	EAGLE BANK - MD	1	\$526,224.12	1.07% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$416,371.94	0.85% 0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$208,119.94	0.43% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$239,044.29	0.49% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	243		94.66% 0	\$0.00
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	SURETY FINANCIAL SERVICES	1	\$400,451.95	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$286,179.05	0.58%	_	\$0.00
Total		251	\$48,954,729.01	100%	_	\$0.00
3138X4SF8	SUNTRUST MORTGAGE, INC.	10	\$1,985,023.30	100%	0	\$0.00
Total	,	10	\$1,985,023.30		_	\$0.00
3138X4SG6	SUNTRUST MORTGAGE, INC.	14	\$2,089,331.76	100%	0	\$0.00
Total		14	\$2,089,331.76	100%	0	\$0.00
3138X4SH4	SUNTRUST MORTGAGE, INC.	12	\$2,037,345.86	100%	0	\$0.00
Total		12	\$2,037,345.86	100%	0	\$0.00
3138X4SJ0	SUNTRUST MORTGAGE, INC.	9	\$1,619,768.53	100%	_	\$0.00
Total		9	\$1,619,768.53	100%	0	\$0.00
3138X4SK7	SUNTRUST MORTGAGE, INC.	18	\$3,071,244.07	100%	-	\$0.00
Total		18	\$3,071,244.07	100%	0	\$0.00
3138X4SL5	SUNTRUST MORTGAGE, INC.	29	\$4,635,025.70		_	\$0.00
Total		29	\$4,635,025.70	100%	0	\$0.00
3138X4SM3	SUNTRUST MORTGAGE, INC.	13	\$2,025,910.00		_	\$0.00
Total		13	\$2,025,910.00	100%	0	\$0.00
3138X4SN1	SUNTRUST MORTGAGE, INC.	9	\$1,231,034.49	100%	_	\$0.00
Total		9	\$1,231,034.49	100%	0	\$0.00
3138X4SP6	SUNTRUST MORTGAGE, INC.	8	\$1,215,408.60		_	\$0.00
Total		8	\$1,215,408.60	100%	0	\$0.00
3138X4SQ4	SUNTRUST MORTGAGE, INC.	6	\$1,259,138.95	100%	_	\$0.00
Total		6	\$1,259,138.95	100%	0	\$0.00
3138X4SR2	SUNTRUST MORTGAGE, INC.	9	\$1,458,660.88	100%	_	\$0.00
Total		9	\$1,458,660.88	100%	0	\$0.00
3138X4SS0	SUNTRUST MORTGAGE, INC.	5	\$1,007,626.23	100%	_	\$0.00
Total		5	\$1,007,626.23	100%	0	\$0.00
3138X4ST8	DACOTAH BANK	1	\$198,182.43	7.16%	_	\$0.00
Total	SUNTRUST MORTGAGE, INC.	11 12	\$2,569,378.40 \$2,767,560.83	92.84% 100%	-+	\$0.00 \$0.00
3138X4SU5	COMMUNITY FIRST NATIONAL BAN	K 1	\$98,000.00	9.26%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	10	\$960,273.05	90.74% 0	\$0.00
Total		11	\$1,058,273.05	100% 0	\$0.00
3138X4SV3	SUNTRUST MORTGAGE, INC.	19	\$4,735,956.95	100% 0	\$0.00
Total		19	\$4,735,956.95	100% 0	\$0.00
3138X4SW1	SUNTRUST MORTGAGE, INC.	20	\$4,719,369.99	100% 0	\$0.00
Total		20	\$4,719,369.99	100% 0	\$0.00
3138X4SX9	SUNTRUST MORTGAGE, INC.	8	\$1,170,202.69	100% 0	\$0.00
Total		8	\$1,170,202.69	100% 0	\$0.00
3138X4SY7	SUNTRUST MORTGAGE, INC.	25	\$1,569,742.10	100% 0	\$0.00
Total		25	\$1,569,742.10	100% 0	\$0.00
3138X4SZ4	SUNTRUST MORTGAGE, INC.	31	\$3,055,296.67	100% 0	\$0.00
Total		31	\$3,055,296.67	100% 0	\$0.00
3138X4TA8	CITIZENS BANK	1	\$182,102.67	2.39% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$182,000.00	2.39% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$194,206.96	2.55% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$6,747,215.80	88.63% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$307,259.16	4.04% 0	\$0.00
Total		32	\$7,612,784.59	100% 0	\$0.00
3138X4TB6	AT & T FAMILY FEDERAL CREDIT UNION	2	\$149,066.80	1.14% 0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$131,561.16	1.01% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.46% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$78,466.50	0.6% 0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1		0.43% 0	\$0.00
	COMMERCE BANK	1	\$81,428.32	0.62% 0	\$0.00
	COUNTYBANK	1	\$80,365.32	0.62% 0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.61% 0	\$0.00
	FIRST NATIONAL BANK	1	\$52,800.00	0.4% 0	\$0.00
	IQ CREDIT UNION	1	\$78,971.08	0.6% 0	\$0.00
	MALVERN NATIONAL BANK	1	\$60,000.00	0.46% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$63,231.04	0.48% 0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$69,706.73	0.53% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	189		90.7% 1	\$30,936.92
	THE BANK OF COMMERCE	107	\$59,748.63	0.46% 0	\$0.00
	TRADITION MORTGAGE	1	\$59,510.74	0.46% 0	\$0.00
	UNION BANK AND TRUST	1	\$53,532.99	0.42% 0	\$0.00
		207	\$13,054,573.69	100% 1	\$30,936.92
Total		/ 11 /	7 7 1 7 1 7 7 7 7 100	1 1 1 2/2 1 1 1	340 946 97

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3138X4TC4	AT & T FAMILY FEDERAL CREDIT UNION	2	\$217,000.00	1.34% 0	\$0.00
	BAY BANK FSB	1	\$86,834.68	0.54%	\$0.00
	COMMERCE BANK	1	\$103,564.29	0.64% 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$108,298.99	0.67% 0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$89,000.00	0.55% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$97,593.57	0.6% 0	\$0.00
	INTRUST BANK. N.A.	2	\$197,400.00	1.22% 0	\$0.00
	IQ CREDIT UNION	3	\$288,192.15	1.78% 0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$106,560.74	0.66% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$98,250.00	0.61% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,568.69	0.64% 0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$104,560.10	0.64% 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$94,809.19	0.58% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	151	\$14,534,844.15	89.53% 0	\$0.00
Total		168	\$16,230,476.55	100% 0	\$0.00
3138X4TD2	AT & T FAMILY FEDERAL CREDIT UNION	2	\$225,530.35	2.19% 0	\$0.00
	CERTUSBANK, N.A.	1	\$123,469.89	1.2% 0	\$0.00
	FIRST BANK AND TRUST	1	\$113,925.56		1
	HOMETRUST MORTGAGE COMPANY	1	\$117,306.47	1.14% 0	
	INTRUST BANK. N.A.	4	\$459,047.03	4.45% 0	
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$115,504.09	1.12% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	76	·	86.57% 0	1
	THE HOME LENDING GROUP	1	\$119,491.73	1.16% 0	1
	U.S. EMPLOYEES O.C. FCU	1	\$110,037.05	1.06% 0	
Total		88	·		
			,		
3138X4TE0	4 TRUST MORTGAGE, INC.	1	\$141,915.01	0.83% 0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$142,000.00	0.83% 0	\$0.00
	CITIZENS BANK OF ADA	1	\$147,386.21	0.86% 0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$143,396.71	0.83% 0	\$0.00
	COUNTYBANK	1	\$141,902.99	0.83% 0	\$0.00
	FARMERS STATE BANK	1	\$135,000.00	0.78% 0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$268,353.70	1.56% 0	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$137,000.00	0.8% 0	\$0.00
	FLORIDA PARISHES BANK	1	\$136,868.29		
	IQ CREDIT UNION	2	\$259,910.31	1.51% 0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$147,386.21	0.86% 0	\$0.00
	PLANTERS BANK & TRUST	2	\$263,444.27	1.53% 0	1
	PRESIDENTIAL BANK, FSB	1	\$148,388.32	0.86% 0	1
	SUNTRUST MORTGAGE, INC.	109		86.32% 0	1
	WILLAMETTE VALLEY DBA BK OF OR	1	\$140,171.14		1
Total	7 = ===================================	126	·		†

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3138X4TF7	4 TRUST MORTGAGE, INC.	1	\$415,288.12	0.28% 0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$171,182.97	0.12% 0	\$0.00
	ALLIANCE BANK	1	\$223,051.23	0.15% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$380,814.10	0.26% 0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$830,541.09	0.57% 0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$261,487.11	0.18% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$203,145.34	0.14% 0	\$0.00
	APEX HOME LOANS, INC.	1	\$321,148.88	0.22% 0	\$0.00
	AT & T FAMILY FEDERAL CREDIT	1	¢156,000,00	0.1107.0	\$0.00
	UNION	1	\$156,000.00	0.11% 0	\$0.00
	AVEX FUNDING CORPORATION	2	\$957,703.11	0.65% 0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$204,969.85	0.14% 0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,327,710.67	0.91% 0	\$0.00
	BENEFIT BANK	1	\$152,668.14	0.1% 0	\$0.00
	BNC NATIONAL BANK	2	\$581,691.02	0.4% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,917.70	0.11% 0	\$0.00
	CERTUSBANK, N.A.	1	\$163,155.50	0.11% 0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00
	CITIZENS BANK	2	\$480,500.00	0.33% 0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$549,507.00	0.37% 0	\$0.00
	CITY BANK DBA CITY BANK MTG.	6	\$1,599,563.65	1.09% 0	\$0.00
	CNB MORTGAGE COMPANY	2	\$484,163.05	0.33% 0	\$0.00
	COMMERCE BANK	1	\$173,617.59	0.12% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$925,811.53	0.63% 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$262,859.95	0.18% 0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$296,204.49	$0.2\% _{0}$	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,948,343.33	1.33% 0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	4	\$1,425,882.49	0.97% 0	\$0.00
	CYPRESS BANK, SSB	1	\$170,800.00	0.12% 0	\$0.00
	D.L. EVANS BANK	1	\$415,199.24	0.28% 0	\$0.00
	DACOTAH BANK	1	\$176,000.00	0.12% 0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$349,529.47	0.24% 0	\$0.00
	EAGLE BANK - MD	3	\$1,121,235.18	0.76% 0	\$0.00
	EUREKA HOMESTEAD	1	\$306,695.44	0.21% 0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$376,765.93	0.26% 0	\$0.00
	FARMERS BANK & TRUST	1	\$205,924.79	0.14% 0	\$0.00
	FIRST BANK AND TRUST	1	\$415,199.24	0.28% 0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$233,407.99	0.16% 0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$540,996.49	0.37% 0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$509,783.65	0.35% 0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$348,533.66	0.24% 0	\$0.00
	FIRST NBC BANK	1	\$313,294.34	0.21% 0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$197,600.00	0.13% 0	\$0.00
	FLAT BRANCH MORTGAGE,INC.	1	\$336,500.00	0.23% 0	\$0.00
	FLORIDA PARISHES BANK	1	\$308,674.72	0.21% 0	\$0.00

FM LENDING SERVICES, LLC	3	\$991,930.96	0.68% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.28% 0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$415,217.28	0.28% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$315,698.65	0.22% 0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$260,000.00	0.18% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.2% 0	\$0.00
HANCOCK BANK	1	\$346,527.21	0.24% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$674,750.07	0.46% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$744,483.65	0.51% 0	\$0.00
IDAHO FIRST BANK	1	\$148,304.22	0.1% 0	\$0.00
INTERBANK	1	\$385,500.00	0.26% 0	\$0.00
INTRUST BANK. N.A.	3	\$681,320.44	0.46% 0	\$0.00
IQ CREDIT UNION	5	\$1,261,436.54	0.86% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$684,775.90	0.47% 0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$160,020.00	0.11% 0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$742,344.92	0.51% 0	\$0.00
MALVERN NATIONAL BANK	1	\$288,267.45	0.2% 0	\$0.00
MID AMERICA COLUMBIA, MO	1	\$382,374.85	0.26% 0	\$0.00
MIDSOUTH BANK	1	\$374,807.01	0.26% 0	\$0.00
MONARCH BANKDBA MONARCH MTG	4	\$1,447,859.64	0.99% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$298,717.47	0.2% 0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$200,000.00	0.14% 0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$156,500.00	0.11% 0	\$0.00
PREMIER COMMERCIAL BANK	1	\$415,270.61	0.28% 0	\$0.00
PRESIDENTIAL BANK, FSB	5	\$1,438,368.41	0.98% 0	\$0.00
PULASKI BANK	2	\$788,596.09	0.54% 0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$240,000.00	0.16% 0	\$0.00
SAGE BANK	1	\$298,484.35	0.2% 0	\$0.00
SOUTHERN FIRST BANK	2	\$658,922.15	0.45% 0	\$0.00
SOUTHWEST BANK	2	\$397,377.92	0.27% 0	\$0.00
SPIRITBANK	2	\$435,147.27	0.3% 0	\$0.00
STARION FINANCIAL	4	\$672,336.80	0.46% 0	
STIFEL BANK AND TRUST	1	\$361,159.04	0.25% 0	\$0.00
STOCKMAN BANK	1	\$162,317.11	0.11% 0	\$0.00
SUNTRUST MORTGAGE, INC.	382	\$96,444,679.30	65.74% 1	\$358,406.32
TBI MORTGAGE COMPANY	3	\$691,237.62	0.47% 0	\$0.00
TEXAS LOAN STAR, INC.	3	\$985,601.22	0.67% 0	\$0.00
TEXAS SECURITY BANK	1	\$397,311.37	0.27% 0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,449,960.21	0.99% 0	\$0.00
TOWNEBANK MORTGAGE	8	\$2,186,989.87	1.49% 0	\$0.00
TRADITION MORTGAGE	3	\$896,158.89	0.61% 0	\$0.00
UNION MORTGAGE GROUP, INC.	8	\$2,679,461.22	1.83% 0	\$0.00
UNITED COMMUNITY BANK	1	\$373,000.00	0.25% 0	\$0.00
UNITED HOME LOANS, INC.	1	\$388,382.58	0.26% 0	\$0.00

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	VBS MORTGAGE,LLC.	1	\$415,233.76	0.28% 0	\$0.00
	WCS LENDING LLC	1	\$176,391.16	0.12% 0	\$0.00
	WELLESLEY BANK	1	\$396,696.80	0.27% 0	\$0.00
	WESTERN SECURITY BANK	1	\$241,971.59	1 1	
	WESTSTAR MORTGAGE CORP	1	\$297,532.88		
Total		553	\$146,706,727.72	100% 1	\$358,406.32
					·
3138X4TG5	SUNTRUST MORTGAGE, INC.	18	\$3,314,563.69	100% 0	\$0.00
Total		18	\$3,314,563.69		
					·
3138X4TH3	SUNTRUST MORTGAGE, INC.	6	\$1,032,575.42	100% 0	\$0.00
Total		6	\$1,032,575.42	100% 0	\$0.00
3138X4TJ9	AMERICAN MIDWEST BANK	1	\$339,000.00	1.58% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,279.17	1.94% 0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$234,291.01	1.09% 0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	1.63% 0	\$0.00
	HOME FEDERAL BANK	1	\$162,238.62	0.76% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$292,000.00		
	PRESIDENTIAL BANK, FSB	1	\$247,920.59		\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$625,500.00		
	SUNTRUST MORTGAGE, INC.	56	\$16,996,577.47	79.12% 0	\$0.00
	TBI MORTGAGE COMPANY	1	\$415,472.95	1.93% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$773,502.95		
	TRADITION MORTGAGE	1	\$212,000.00		\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$416,314.56		
Total		69	\$21,481,097.32	100% 0	\$0.00
3138X4TK6	ACADEMY MORTGAGE CORPORATION	1	\$356,712.70		
	AVALON MORTGAGE INC	1	\$379,427.66	1 11	
	FIRST CENTENNIAL MTG CORP	1	\$174,870.74	2.09% 0	\$0.00
	FM LENDING SERVICES, LLC	1	\$102,851.59	1.23% 0	\$0.00
	GUARANTEED HOME MORTGAGE CO.	1	\$374,351.61	4.47% 0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$107,844.11	1.29% 0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$258,351.61	3.09% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$399,448.91	4.77% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$169,375.56	1 11	i i
	SOUTHWEST BANK	1	\$199,692.07	2.39% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$4,734,594.24	1 11	
	TRADITION MORTGAGE	1	\$399,278.17	4.77% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$416,342.58	4.97% 0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$299,525.17	3.57% 0	\$0.00
Total		33	\$8,372,666.72	100% 0	\$0.00
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SPIRITBANK	1	\$280,000.00	11.23%	0	\$0.00
SUNTRUST MORTGAGE, INC.	7	\$2,213,359.02	88.77%	0	\$0.00
	8	\$2,493,359.02	100%	0	\$0.00
				-	
PRIMELENDING, A PLAINSCAPITAL COMPANY	190	\$52,057,636.32	100%	0	\$0.00
	190	\$52,057,636.32	100%	0	\$0.00
				-	
	18	\$1,308,158.65	100%	0	\$0.00
	18	\$1,308,158.65	100%	0	\$0.00
PRIMELENDING. A PLAINSCAPITAL				+	
COMPANY	42	\$10,907,822.07	100%	0	\$0.00
	42	\$10,907,822.07	100%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	165	\$40.318.438.27	100%	n	\$0.00
COMPANY		. , ,			
	165	\$40,318,438.27	100%	U	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1.4	\$3 500 614 46	100%		\$0.00
COMPANY		. , ,			
	14	\$3,590,614.46	100%	U	\$0.00
PRIMELENDING, A PLAINSCAPITAL	179	\$42,878,103.54	100%	0	\$0.00
COMPANY		. , ,			\$0.00
	177	Ψ-12,070,103.5-1	100 /6		Ψ0.00
PRIMELENDING, A PLAINSCAPITAL	21	\$1,704,242.39	100%	0	\$0.00
COMI AIVI	21	\$1,704,242.39	100%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,150,419.67	100%	0	\$0.00
	9	\$1,150,419.67	100%	0	\$0.00
	22	\$5,422,124.65	100%	0	\$0.00
	22	\$5,422,124.65	100%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,984,853.55	100%	0	\$0.00
	29	\$5,984,853.55	100%	0	\$0.00
				\perp	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,117,127.31	100%	0	\$0.00
	17	\$4,117,127.31	100%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY	SUNTRUST MORTGAGE, INC. 7 8 PRIMELENDING, A PLAINSCAPITAL COMPANY 190 PRIMELENDING, A PLAINSCAPITAL COMPANY 18 PRIMELENDING, A PLAINSCAPITAL COMPANY 42 PRIMELENDING, A PLAINSCAPITAL COMPANY 165 PRIMELENDING, A PLAINSCAPITAL COMPANY 14 PRIMELENDING, A PLAINSCAPITAL COMPANY 179 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 PRIMELENDING, A PLAINSCAPITAL COMPANY 22 PRIMELENDING, A PLAINSCAPITAL COMPANY 22 PRIMELENDING, A PLAINSCAPITAL COMPANY 22 PRIMELENDING, A PLAINSCAPITAL COMPANY 22 PRIMELENDING, A PLAINSCAPITAL COMPANY 22 PRIMELENDING, A PLAINSCAPITAL COMPANY 22 PRIMELENDING, A PLAINSCAPITAL COMPANY 29 PRIMELENDING, A PLAINSCAPITAL COMPANY 29 PRIMELENDING, A PLAINSCAPITAL COMPANY 29 PRIMELENDING, A PLAINSCAPITAL COMPANY 29	SUNTRUST MORTGAGE, INC. 7 \$2,213,359.02 8 \$2,493,359.02 PRIMELENDING, A PLAINSCAPITAL COMPANY 190 \$52,057,636.32 PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$1,308,158.65 PRIMELENDING, A PLAINSCAPITAL COMPANY 165 \$40,318,438.27 PRIMELENDING, A PLAINSCAPITAL COMPANY 165 \$40,318,438.27 PRIMELENDING, A PLAINSCAPITAL COMPANY 179 \$42,878,103.54 PRIMELENDING, A PLAINSCAPITAL COMPANY 21 \$1,704,242.39 PRIMELENDING, A PLAINSCAPITAL 21 \$1,704,242.39 PRIMELENDING, A PLAINSCAPITAL 22 \$5,422,124.65 PRIMELENDING, A PLAINSCAPITAL COMPANY 22 \$5,422,124.65 PRIMELENDING, A PLAINSCAPITAL 29 \$5,984,853.55 SUNTRUST MORTGAGE, INC. 7 \$2,213,359.02 88.77% 8 \$2,493,359.02 100% 100% 100 \$52,057,636.32 100% 100 \$52,057,636.32 100% 100 \$52,057,636.32 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 1	SUNTRUST MORTGAGE, INC. 7 \$2,213,359.02 88.77% 0 8 \$2,493,359.02 100% 0 9 PRIMELENDING, A PLAINSCAPITAL COMPANY 190 \$52,057,636.32 100% 0 190 \$62,057,636.32 100% 0 190 \$62,05	

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3138X52P1	PRIMELENDING, A PLAINSCAPITAL	37	\$8,165,313.33	100% 0	\$0.00
Total	COMPANY	37	\$8,165,313.33	100% 0	\$0.00
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3138X52Q9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,533,002.00	100% 0	\$0.00
Total		10	\$2,533,002.00	100% 0	\$0.00
3138X52R7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,207,928.06	100% 0	\$0.00
Total		10	\$2,207,928.06	100% 0	\$0.00
3138X52S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,355,455.98	100% 0	\$0.00
Total		19	\$5,355,455.98	100% 0	\$0.00
3138X52T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,016,200.00	100% 0	\$0.00
Total		30	\$8,016,200.00	100% 0	\$0.00
3138X55S2	ONEWEST BANK, FSB	17	\$2,838,265.00	100% 0	\$0.00
Total		17	\$2,838,265.00	100% 0	\$0.00
3138X55T0	ONEWEST BANK, FSB	43	\$7,060,839.24	100% 0	\$0.00
Total		43	\$7,060,839.24	100% 0	\$0.00
3138X55U7	ONEWEST BANK, FSB	28	\$4,071,245.00	100% 0	\$0.00
Total		28	\$4,071,245.00	100% 0	\$0.00
3138X55V5	ONEWEST BANK, FSB	30	\$6,280,289.15	100% 0	\$0.00
Total	01.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	30	\$6,280,289.15	100% 0	\$0.00
3138X55W3	ONEWEST BANK, FSB	12	\$2,256,590.00	100% 0	\$0.00
Total		12	\$2,256,590.00	100% 0	\$0.00
3138X55X1	ONEWEST BANK, FSB	18	\$3,408,483.00	100% 0	\$0.00
Total	,	18	\$3,408,483.00	100% 0	\$0.00
3138X55Y9	ONEWEST BANK, FSB	16	\$2,087,210.00	100% 0	\$0.00
Total		16	\$2,087,210.00	100% 0	\$0.00
3138X55Z6	ONEWEST BANK, FSB	15	\$2,930,075.50	100% 0	\$0.00
Total		15	\$2,930,075.50	100% 0	\$0.00
3138X56A0	ONEWEST BANK, FSB	20	\$3,280,521.72	100% 0	\$0.00

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Total	 	20	\$3,280,521.72	100% 0	\$0.00
3138X56B8	ONEWEST BANK, FSB	10	\$1,566,610.00	100% 0	\$0.00
Total		10	\$1,566,610.00	100% 0	\$0.00
3138X56C6	ONEWEST BANK, FSB	12	\$2,464,304.00	100% 0	\$0.00
Total		12	\$2,464,304.00	100% 0	\$0.00
2120V5(D 1	OMEWEGE BANK FOR		¢1 422 105 55	1000	00.00
3138X56D4	ONEWEST BANK, FSB	13	\$1,433,196.69 \$1,433,196.69	100% 0	\$0.00
Total		13	\$1,433,196.69	100% 0	\$0.00
3138X56E2	ONEWEST BANK, FSB	28	\$3,420,409.00	100% 0	\$0.00
Total		28	\$3,420,409.00	100% 0	\$0.00
210077					
3138X56F9	ONEWEST BANK, FSB	28	\$5,151,151.56	100% 0	\$0.00
Total		28	\$5,151,151.56	100% 0	\$0.00
3138X56G7	ONEWEST BANK, FSB	24	\$4,139,245.96	100% 0	\$0.00
Total	22.2.2.2.2.2.2.1.11X, 1.0D	24	\$4,139,245.96 \$4,139,245.96	100% 0	\$0.00
		27	,==>,= 10.70		Ψ.0.00
3138X56H5	ONEWEST BANK, FSB	50	\$7,605,208.50	100% 0	\$0.00
Total		50	\$7,605,208.50	100% 0	\$0.00
3138X56J1	ONEWEST BANK, FSB	43	\$6,058,021.60	100% 0	\$0.00
Total		43	\$6,058,021.60	100% 0	\$0.00
2120375 5775	OMBARIOS A COST ST		ф1 000 o =	1000	
3138X56K8	ONEWEST BANK, FSB	14	\$1,808,956.76	100% 0	\$0.00
Total		14	\$1,808,956.76	100% 0	\$0.00
3138X56L6	ONEWEST BANK, FSB	32	\$4,674,396.63	100% 0	\$0.00
Total		32	\$4,674,396.63	100% 0	\$0.00
3138X56M4	ONEWEST BANK, FSB	35	\$4,788,050.00	100% 0	\$0.00
Total		35	\$4,788,050.00	100% 0	\$0.00
			\Box		\bot
3138X56N2	ONEWEST BANK, FSB	8	\$1,344,425.00	100% 0	\$0.00
Total		8	\$1,344,425.00	100% 0	\$0.00
3138X56P7	ONEWEST BANK, FSB	20	\$3,599,610.00	100% 0	\$0.00
3138X56P/ Total	ONLWEST DANA, FSB	20 20	\$3,599,610.00 \$3,599,610.00	100% 0 100% 0	\$0.00 \$0.00
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3138X56Q5	ONEWEST BANK, FSB	48	\$7,899,730.19	100% 0	\$0.00
Total		48	\$7,899,730.19	100% 0	\$0.00
3138X56R3	ONEWEST BANK, FSB	11	\$2,005,340.00	100% 0	\$0.00

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Total		11	\$2,005,340.00	100%	\$0.00
		1.0	4		40.00
3138X56S1	ONEWEST BANK, FSB	10	\$1,931,595.21	100% 0	
Total		10	\$1,931,595.21	100% 0	\$0.00
3138X56T9	ONEWEST BANK, FSB	20	\$3,926,041.00	100% 0	\$0.00
Total		20	\$3,926,041.00	100%	\$0.00
3138X56U6	ONEWEST BANK, FSB	12	\$1,662,338.98	100% 0	\$0.00
Total		12	\$1,662,338.98	100%	· · · · · · · · · · · · · · · · · · ·
3138X56V4	ONEWEST BANK, FSB	25	\$2,177,020.96	100% 0	
Total		25	\$2,177,020.96	100% 0	\$0.00
3138X56W2	ONEWEST BANK, FSB	8	\$1,115,189.72	100% 0	\$0.00
Total	·	8	\$1,115,189.72	100%	
3138X56X0	ONEWEST BANK, FSB	12	\$1,952,067.35	100% 0	\$0.00
Total	ONEWEST BANK, I'SB	12	\$1,952,067.35 \$1,952,067.35	100% 0	· · · · · · · · · · · · · · · · · · ·
Total		12	Ψ1,952,007.55	100 /6 0	ψ0.00
3138X56Y8	ONEWEST BANK, FSB	8	\$1,225,751.13	100% 0	\$0.00
Total		8	\$1,225,751.13	100%	\$0.00
3138X5BH9	ACADEMY MORTGAGE CORPORATION	1	\$190,499.61	3.18%	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,580.00	2.41%	\$0.00
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION A CALIFORNIA	1	\$105,564.84	1.76%	\$0.00
	CORPORATION		·		
	AMERICAN PACIFIC MORTGAGE		****		
	CORPORATION, A CALIFORNIA CORPORATION	1	\$149,415.01	2.49%	\$0.00
	AMERIFIRST FINANCIAL, INC., A				
	CORPORATION.	1	\$67,732.06	1.13%	\$0.00
	AMERISAVE MORTGAGE				
	CORPORATION, A GEORGIA	6	\$870,933.41	14.52%	\$0.00
	CORPORATION AMERISAVE MORTGAGE				
	CORPORATION, A GEORGIA	1	\$224,096.90	3.74%	\$0.00
	CORPORATION		. ,		
	BENCHMARK COMMUNITY BANK, A	1	\$415,288.12	6.92%	\$0.00
-	COMMERCIAL BANK CHURCHILL MORTGAGE		,		
	CORPORATION	2	\$228,900.00	3.82%	\$0.00
	EVERETT FINANCIAL, INC. D/B/A				
	SUPREME LENDING, A TEXAS	1	\$215,131.21	3.59%	\$0.00
	CORPORATION				

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	2.5%	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.33%	\$0.00	_
	IMORTGAGE.COM, INC	1	\$597,536.86	9.96% (\$0.00	
	IMORTGAGE.COM, INC.	1	\$149,782.58	2.5%	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$62,250.00	1.04%	\$0.00	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,441.69	2.26%	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,200.00	3.12%	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,721.71	3.21%	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$261,422.38	4.36% 1	\$267,592.96	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,774.66	2.96%	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$466,200.00	7.77% (\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,500.00	2.04%	\$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$79,000.00	1.32%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	3.13%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,638.35	1.48%	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,058.00	1.87%	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$216,600.00			
Total		34	\$5,999,267.39	100% 1	\$267,592.96	_
3138X5BJ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,713.10	5.08% (\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION	1	\$233,985.19	4.58%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,199.25	8.12%	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,615.37	3.2%	\$0.00	

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	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,195.61	3.74% 0	\$0.00
	CHL MORTGAGE	1	\$135,000.00	2.64% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,096.00	2.47% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$415,199.25	8.12% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$417,000.00	8.16% 0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$74,676.13	1.46% 0	\$0.00
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$95,200.00	1.86% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$180,000.00	3.52% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$151,700.00	2.97% 0	\$0.00
	NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$403,268.58	7.89% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$614,096.90	12.02% 0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,291.97	3.29% 0	\$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$229,000.00	4.48% 0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,036.00	1.92% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$510,000.00	9.98% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$59,900.00	1.17% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$169,313.00	3.33% 0	\$0.00
Total		23	\$5,110,486.35	100% 0	\$0.00
3138X5BK2	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$134,600.00	2.49% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$292,296.00	5.42% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPNY, AN OHIO CORPORATION	1	\$143,181.00	2.65% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,701.42	1.38% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$73,000.00	1.35% 0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$116,000.00	2.15% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,016.13	1.52% 0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,200.00	2.6% 0	\$0.00

CHURCHILL MORTGAGE

	CHURCHILL MORTGAGE CORPORATION	4	\$485,700.00	9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$303,852.00	5.63%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,215.00	1.76%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$136,000.00	2.52%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$152,969.44	2.84%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$104,573.33	1.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,000.00	4.17%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$116,800.00	2.17%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.DBA IFG MORTGAGE CORP.,A PENNSYLVANIA CORPORATION	1	\$107,700.00	2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$274,288.88	5.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	2.52%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$93,400.00	1.73%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,000.00	3.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,500.00	5.37%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$536,900.00	9.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,000.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$179,275.23	3.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,000.00	3.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$130,000.00	2.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	1.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,000.00	1.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,	1	\$272,000.00	5.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$141,700.00	2.65%	0	\$0.00
<u>Fotal</u>		38	\$5,394,868.43	100%	0	\$0.00
3138X5BL0	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A	1	\$177,600.00	2.55%	0	\$0.00
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	FLORIDA CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,400.00	5.21% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,000.00	1.73% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,069.05	4.3% 0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,000.00	2.72% 0	\$0.00
	FIRST PLACE BANK	1	\$84,441.11	1.21% 0	\$0.00
	IMORTGAGE COM INC	3	\$646,800.00	9.3% 0	\$0.00
	IMORTGAGE. COM,INC.	1	\$217,200.00	3.12% 0	\$0.00
	IMORTGAGE.COM INC	1	\$320,000.00	4.6% 0	\$0.00
	IMORTGAGE.COM, INC	1	\$299,999.00	4.31% 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$542,200.00	7.8% 0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$284,391.30	4.09% 0	\$0.00
	IMORTGAGE.COM,INC	1	\$221,800.00	3.19% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	6% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$199,153.56	2.86% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$251,185.00	3.61% 0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$234,000.00	3.37% 0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$103,500.00	1.49% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$810,000.00	11.65% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,825.00	3.74% 0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$213,000.00	3.06% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$97,000.00	1.4% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$139,000.00	2% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$255,000.00	3.67% 0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$209,600.00	3.02% 0	\$0.00
Total		32	\$6,953,164.02	100% 0	\$0.00
3138X5BM8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,900.00	5.54% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$58,000.00	5.55% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$78,500.00	7.51% 0	\$0.00

	CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$66,750.00	6.38% (\$0.00
	FIRST COMMUNITY MORTGAGE INC.,	1	\$61,500.00	5.88% (\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$55,600.00	5.32% (
	IMORTGAGE COM INC	1	\$59,758.67	5.71% (†
	IMORTGAGE COM, INC	1	\$78,750.00	7.53% (
	IMORTGAGE.COM INC	1	\$62,000.00	5.93% (1
	IMORTGAGE.COM, INC.,	1	\$60,000.00	5.74% (\$0.00
	MIDSTATE MORTGAGE COMPANY,LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,000.00	6.12% (\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	4.97% (\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$77,500.00	7.41% (\$0.00
	PLATINUM MORTGAGE ,INC.,AN ALABAMA CORPORATION.	1	\$73,002.14	6.98%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,000.00	5.45%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$83,500.00	7.98%	\$0.00
Total		16	\$1,045,760.81	100% (\$0.00
3138X5BN6	ACOPIA, LLC, A CORPORATION	1	\$100,100.00	9.79% (\$0.00
3130X3B1\0	AMERICAN EQUITY MORTGAGE INC	2	\$206,550.00	20.19% (
	CHURCHILL MORTGAGE CORPORATION	2	\$213,378.17	20.86%	
	IMORTGAGE.COM, INC.	1	\$98,135.00	9.59% (\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.78% (
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,808.00	10.25%	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$93,900.00	9.18% (\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$106,000.00	10.36%	\$0.00
Total		10	\$1,022,871.17	100%	\$0.00
	L DAVA NGE N CORREA GE & DAVIEGE ENTRE				
3138X5BP1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$129,550.00	8.27%	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,000.00	9.45% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$253,144.00	16.16% 0	\$0.00
	M I FINANCIAL CORP.	1	\$150,000.00	9.58% 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	7.98% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	8.3% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,500.00	7.05% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,000.00	8.36% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION USA DIRECT FUNDING A CORPORATION Total	1	\$142,569.92	9.1% 0	\$0.00
		1	\$119,150.00	7.61% 0	\$0.00
Total		12	\$1,566,413.92	100% 0	\$0.00
3138X5BQ9	ADVANCE MORTGAGE & INVESTEMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$191,000.00	3.07% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$216,500.00	3.48% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	\$75,000.00	1.2% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$323,004.00	5.19% 1	\$299,286.24
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION A CALIFORNIA CORPORATION	1	\$167,920.00	2.7% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,800.00	9.97% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,000.00	2.81% 0	\$0.00
	BELL STATE BANK & TRUST, A BANKING CORPORATION.	1	\$223,250.00	3.59% 0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$150,000.00	2.41% 0	\$0.00
	BELL STATE BANK AND TRUST A BANKING CORPORATION	1	\$189,905.00	3.05% 0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,300.00		·
	BRAND MORTGAGE GROUP, LLC	1	\$168,000.00	2.7% 0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$185,000.00	2.97% 0	\$0.00

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	ENVOY MORTGAGE LTD , A TEXAS LIMITED PARTNERSHIP	1	\$274,855.37	4.41% 0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,485.74	1.98% 0	\$0.00
	FIRST CENTURY BANK N A	1	\$167,900.00	2.7% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$123,000.00	1.98% 0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	3.21% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,500.00	1.79% 0	\$0.00
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$276,500.00	4.44% 0	·
	M & T BANK	1	\$243,750.00	3.91% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$230,500.00	3.7% 0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,000.00	2.59% 0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$105,000.00	1.69% 0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$104,000.00	1.67% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$211,000.00	3.39% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$183,000.00	2.94% 0	·
<u> </u>	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	2.74% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,000.00	3.95% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$95,920.00	1.54% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	2.17% 0	·
<u> </u>	SUMMIT MORTGAGE BANKERS, INC.	1	\$177,000.00	2.84% 0	\$0.00
	UNITED BANK, ANA ALABAMA CORPORATION	1	\$82,028.37	1.3% 0	
Total		33	\$6,226,718.48	100% 1	\$299,286.24
3138X5E94	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$99,375.00	3.15% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$287,590.19	9.13% 0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$179,044.24	5.68% 0	\$0.00
	EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$101,466.21	3.22% 0	
Ī	FRIENDS AND FAMILY CREDIT UNION	1	\$90,031.28	2.86% 0	\$0.00

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	HOPEWELL FEDERAL CREDIT UNION	3	\$280,791.58	8.91% 0	\$0.00
	KENT CREDIT UNION	1	\$91,751.70	2.91% 0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$103,863.05	3.3% 0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$89,884.15	2.85% 0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$104,025.00	3.3% 0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$104,764.97	3.32% 0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$87,884.12	2.79% 0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$110,000.00	3.49% 0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$95,000.00	3.01% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,781.60	2.79% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$96,872.27	3.07% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,044,635.04	33.15% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$96,872.27	3.07% 0	\$0.00
Total		33	\$3,151,632.67	100% 0	\$0.00
3138X5FA0	BFG FEDERAL CREDIT UNION	1	\$49,337.85	1.24% 0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$21,983.56	0.55% 0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$19,000.00	$0.48\% \ 0$	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$163,906.08	4.11% 0	\$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$78,805.34	1.98% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$138,050.00	3.46% 0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$102,339.22	2.57% 0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$63,475.04	1.59% 0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$95,400.00	2.39% 0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$78,400.00	1.97% 0	\$0.00
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$67,124.70	1.68% 0	\$0.00
	KENT CREDIT UNION	3	\$226,632.86	5.68% 0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$42,696.22	1.07% 0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$45,500.00	1.14% 0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$51,236.93	1.29% 0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	2	\$98,569.66	2.47% 0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$73,654.33	1.85% 0	\$0.00
	OHIO HEALTHCARE FCU	1	\$71,412.09	1.79% 0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$63,921.31	1.6% 0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$54,764.71	1.37% 0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$43,598.75	1.09% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$69,652.25	1.75% 0	\$0.00
		4	\$219,507.93	5.51% 0	\$0.00

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	VACATIONLAND FEDERAL CREDIT UNION				
	WRIGHT-PATT CREDIT UNION, INC.	28	\$1,715,201.24	43.02% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$332,824.25	8.35% 0	\$0.00
Total		66	\$3,986,994.32	100% 0	\$0.00
3138X5FB8	BFG FEDERAL CREDIT UNION	1	\$90,860.00	1.91% 0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$99,874.18	2.1% 0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	4	\$362,201.71	7.62% 0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$108,766.10	2.29% 0	\$0.00
	CREDIT UNION OF OHIO	1	\$94,400.00	1.99% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$99,250.00	2.09% 1	\$97,025.61
	DYNAMIC FEDERAL CREDIT UNION	2	\$190,720.00	4.01% 0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$87,000.00	1.83% 0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$93,974.31	1.98% 0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$109,124.69	2.3% 0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$90,146.48	1.9% 0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$88,937.00	1.87% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$197,055.00	4.14% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,533,982.75	53.3% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$508,168.21	10.67% 0	\$0.00
Total		49	\$4,754,460.43	100% 1	\$97,025.61
3138X5FC6	CLASS ACT FEDERAL CREDIT UNION	2	\$263,050.93	10.01% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$110,261.10	4.2% 0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$139,500.00	5.31% 0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$131,100.00	4.99% 0	\$0.00
	KENT CREDIT UNION	1	\$119,925.00	4.56% 0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$143,650.00	5.47% 0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$278,345.60	10.6% 0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,000.00	4.26% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$950,005.96	36.16% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$379,287.83	14.44% 0	\$0.00
Total		21	\$2,627,126.42	100% 0	\$0.00
3138X5FD4		1	\$169,840.91	6.46% 0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$109,040.91	0.70700	+ 0.00
	BFG FEDERAL CREDIT UNION HOPEWELL FEDERAL CREDIT UNION	1	\$167,793.43	6.38% 0	\$0.00
		1 1	·	6.38% 0	
	HOPEWELL FEDERAL CREDIT UNION	1 1 1 2	\$167,793.43	6.38% 0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,140,718.10	43.38% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$486,086.07	18.49% 0	\$0.00
Total		16	\$2,629,470.69	100% 0	\$0.00
3138X5KC0	1ST ALLIANCE MORTGAGE, LLC	1	\$141,817.21	0.04% 0	\$0.00
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$384,127.80	0.12% 0	\$0.00
	A.E. RIVERA MORTGAE, A COLORADO SOLE PROPRIETOR	1	\$412,000.00	0.13% 0	\$0.00
	AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA	1	\$371,000.00	0.12% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$1,755,530.53	0.55% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,536,533.22	0.8%	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,995,000.00	0.63% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	2	\$834,000.00	0.26% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$796,973.26	0.25% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$205,000.00	0.06%	\$0.00
	ACADEMY MORTGAGE CORP	1	\$324,550.45	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$295,000.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$479,693.03	0.15%	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$339,581.94	0.11% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$137,500.00	0.04% 0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.11% 0	\$0.00
	ACG FUNDING INC.	1	\$262,184.59	0.08% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,528.51	0.07% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$402,600.00	0.13% 0	\$0.00
	ADK BANCORP INC	1	\$300,000.00	0.09% 0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$114,212.35	0.04% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$189,000.00	0.06% 0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$293,000.00	0.09% 0	\$0.00
	AFFINITY HOME LOANS, INC, A	1	\$456,637.84	0.14% 0	\$0.00

CALIFORNIA CORPORATION.				
AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$573,754.71	0.18%	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,530.05	0.1% 0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$153,000.00	0.05% 0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$216,439.14	0.07% 0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$284,000.00	0.09% 0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$85,400.94	0.03% 0	\$0.00
AMC INC, A CALIFORNIA CORPORATION.	1	\$624,730.89	0.2% 0	
AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$105,000.00	0.03% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$119,000.00	0.04% 0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$137,740.00	0.04% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$682,982.88	0.21% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$137,859.28	0.04% 0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$352,910.18	0.11% 0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$557,211.14	0.17% 0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$125,500.00	0.04% 0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC.	3	\$539,742.55	0.17% 0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$140,618.76	0.04% 0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$236,800.00	0.07% 0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$834,000.00	0.26% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$157,307.34	0.05% 0	\$0.00
AMERICAN MORTGAGE ADVISIONS CORPORATION	1	\$96,000.00	0.03% 0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$287,000.00	0.09% 0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$454,900.00	0.14% 0	\$0.00
AMERICAN PREFERRED LENDING	1	\$310,500.00	0.1% 0	\$0.00

AMERICAN PREFERRED LENDING.	1	\$237,350.00	0.07% 0	\$0.00
AMERICAS MORTGAGE				
PROFESSIONALS, LLC, A FLORIDA	1	\$298,000.00	0.09% 0	\$0.00
CORPORATION				
AMERICAS MORTGAGE				
PROFESSIONALS, LLC, A FLORIDA	1	\$174,500.00	0.05% 0	\$0.00
CORPORATION.		·		
AMERIFIRST FINANCIAL, INC., A		4424.227. 00	0.04~	40.00
CORPORATION	1	\$134,227.00	0.04% 0	\$0.00
AMERITRUST MORTGAGE INC,	1	\$156,173.59	0.05% 0	\$0.00
AMERITRUST MORTGAGE INC, A		·		
NORTH CAROLINA CORPORATION	1	\$416,493.43	0.13% 0	\$0.00
AMISTAD BANK, A TEXAS STATE				
CHARTERED BANK.	1	\$194,499.31	0.06% 0	\$0.00
ANDERSON FINANCIAL GROUP INC	1	\$339,200.00	0.11% 0	\$0.00
ANDERSON FINANCIAL GROUP INC		·	0.11700	ψ0.00
THE, A ILLINOIS CORPORATION.	., 4	\$816,389.00	0.26% 0	\$0.00
ARIZONA MORTGAGE SPECIALISTS	1	\$339,200.00	0.11% 0	\$0.00
		\$339,200.00	0.11%0	\$0.00
ARIZONA MORTGAGE SPECIALISTS	, A 1	\$210,000.00	0.07% 0	\$0.00
ARIZONA CORPORATION	1	Φ400,000,00	0.126/.0	Φ0.00
ASSENT INC.	1 0 1	\$408,000.00	0.13% 0	
ASSURANCE FINANCIAL GROUP, LI		\$296,491.85	0.09% 0	\$0.00
ATLANTIC COAST MORTGAGE GRO	[UP,]	\$88,500.00	0.03% 0	\$0.00
INC., A SOUTH CAROLINA CORPOR		+		7 3 3 3
AUGUSTA FINANCIAL INC, A	1	\$364,500.00	0.11% 0	\$0.00
CALIFORNIA CORPORATION	1	Ψ201,200.00	0.1170	Ψ0.00
AUGUSTA FINANCIAL INC., A	9	\$3,824,672.34	1.2% 0	\$0.00
CALIFORNIA CORPORATION		Ψ3,021,072.31	1.2700	Ψ0.00
AVRUS FINANCIAL AND MORTGAG		\$328,676.38	0.1% 0	\$0.00
SERVICES, A FLORIDA CORPORATION	ON 1	\$520,070.50	0.1 70 0	Ψ0.00
AXXY, LLC DBA AUSTIN FIRST	1	\$94,583.56	0.03% 0	\$0.00
MORTGAGE	1	\$74,363.30	0.03 /0 0	φ0.00
BANK OF BRIDGER N.A., A FEDERA	LLY	\$195,000.00	0.06% 0	\$0.00
CHARTERED SAVINGS BANK.	1	\$193,000.00	0.00%	\$0.00
BANK OF JACKSON HOLE	2	\$725,000.00	0.23% 0	\$0.00
BANK OF LONG BEACH, A CALIFOR	NIA 1	Ф260,000,00	0.1167.0	Φ0.00
CORPORATION	1	\$360,000.00	0.11% 0	\$0.00
BANK OF THE ROCKIES, N.A., A	1	Φ200 000 00	0.000	Φ0.00
MONTANA NATIONAL ASSOCIATIO	N. 1	\$280,000.00	0.09% 0	\$0.00
BANKERS MORTGAGE LENDING IN	C, A	* 44 . * 000 00	0.42~	40.00
FLORIDA CORPORATION.	1	\$417,000.00	0.13% 0	\$0.00
BANKLINE MORTGAGE	_	\$	0.4054	40.00
CORPORATION.	2	\$582,550.00	0.18% 0	\$0.00
BANKWEST INC.	3	\$468,500.00	0.15% 0	\$0.00
BAYBURG FINANCIAL, INC., A		·		
FLORIDA CORPORATION.	1	\$404,255.98	0.13% 0	\$0.00
BAYSHORE MORTGAGE FUNDING,				
LLC, A MARYLAND LLC.	1	\$171,500.00	0.05% 0	\$0.00
ple, minimization ble.				

BCK CAPITAL INC,	1	\$122,400.00	0.04% 0	\$0.00
BENCHMARK MORTGAGE LLC, A	1	¢249,000,00	0.110/.0	\$0.00
TENNESSEE LIMITED PARTNERSHIP	1	\$348,000.00	0.11% 0	\$0.00
BEST MORTGAGE, INC, A	2	\$382,732.78	0.12% 0	\$0.00
WASHINGTON CORPORATION.	۷	\$362,732.76	0.12700	\$0.00
BLUE BRICK FINANCIAL LLC, A	1	\$388,737.42	0.12% 0	\$0.00
ARIZONA LLC.	1	\$300,737.42	0.12700	φυ.υυ
BLUE SKY MORTGAGE COMPANY, A	1	\$147,665.30	0.05% 0	\$0.00
TEXAS CORPORATION.		Ψ117,003.30	0.03 70 0	ψ0.00
BOND STREET MORTGAGE, LLC A	1	\$252,000.00	0.08% 0	\$0.00
DELAWARE LLC.		+,·····		7 0 0 0
BOND STREET MORTGAGE, LLC, A	1	\$156,073.84	0.05% 0	\$0.00
DEALWARE LLC.				
BOND STREET MORTGAGE, LLC, A	2	\$649,889.25	0.2% 0	\$0.00
DELAWARE LLC.				
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$98,872.56	0.03% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$300,000.00	0.09% 0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA	1	\$300,000.00	0.09%0	\$0.00
CORPORATION	2	\$511,788.52	0.16% 0	\$0.00
BROWARD BANK OF COMMERCE.	1	\$305,600.00	0.1% 0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A	1			
FLORIDA LLC	1	\$115,854.06	0.04% 0	\$0.00
C & T MORTGAGE INC, A TEXAS				
CORPORATION	1	\$364,720.00	0.11% 0	\$0.00
CA LENDING INC, A CALIFORNIA		#00.120.20	0.026(0	Φ0.00
CORPORATION	1	\$98,120.38	0.03% 0	\$0.00
CA LENDING, INC., DBA FIRST RATE	1	¢246,000,00	0.110/.0	¢0.00
FINANCIAL GROUP, A CALIFORN	1	\$346,000.00	0.11% 0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$219,000.00	0.07% 0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$250,000.00	0.08% 0	\$0.00
DBA CFC MORTGAGE BANKERS, A C	1	\$230,000.00	0.08%	\$0.00
CALABASAS FUNDING CORPORATION,	2	\$540,346.42	0.17% 0	\$0.00
DBA CFC MORTGAGE BANKERS,	۷	\$340,340.42	0.17700	φυ.υυ
CALABASAS FUNDING CORPORATION,	1	\$385,525.39	0.12% 0	\$0.00
DBA CFC MORTGAGE BANKERS, A	1	Ψ303,323.37	0.12700	Ψ0.00
CALABASAS FUNDING CORPORATION,	2	\$503,500.00	0.16% 0	\$0.00
DBA CFC MORTGAGE BANKERS, A		Ψ303,300.00	0.10700	ψ0.00
CALABASAS FUNDING CORPORATION,	14	\$4,207,159.39	1.32% 0	\$0.00
DBA CFC MORTGAGE BANKERS, A C		+ 1,= 0 1, 1 = 2 1 = 2		7 0 0 0
CALABASAS FUNDING CORPORTION,	1	\$352,565.95	0.11% 0	\$0.00
DBA CFC MORTGAGE BANKERS, A CA		. ,		
CAMBRIA FINANCIAL GROUP LLC, A	4	\$906,476.53	0.28% 0	\$0.00
MINNESOTA LLC		•		
CAMBRIA FINANCIAL GROUP LLC, A	1	\$95,000.00	0.03% 0	\$0.00
MINNESOTA LLC.				-
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$355,500.00	0.11% 0	\$0.00
ILLINOIS CORFORATION				

CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.05% 0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A	1	\$108,659.95	0.03% 0	\$0.00
ILLINOIS CORPORATION	1	Ψ100,037.73		·
CAPSTONE DIRECT, INC.	3	\$994,762.86	0.31% 0	\$0.00
CASCADE MORTGAGE INC, A	1	\$401,204.00	0.13% 0	\$0.00
MINNESOTA CORPORATION	_	ψ 101,20 1.00	0.12 /6 0	Ψ0.00
CASCADE MORTGAGE INC, A	1	\$126,000.00	0.04% 0	\$0.00
MINNESOTA CORPORATION.		. ,		·
CATALYST LENDING, INC., A	1	\$116,110.32	0.04% 0	\$0.00
COLORADO CORPORATION				
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$909,001.03	0.28% 0	\$0.00
CATALYST MORTGAGE	1	\$287,154.56	0.09% 0	\$0.00
CATALYST MORTGAGE.	1	\$309,377.13	0.09% 0	\$0.00
	1	\$309,377.13	0.1%0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$281,200.00	0.09% 0	\$0.00
CF FUNDING, CORPORATION,	1	\$150,734.00	0.05% 0	\$0.00
CF FUNDING, CORPORATION, A	1	·	0.03 /6 0	φυ.υυ
ILLINOIS CORPORATION	2	\$344,360.98	0.11% 0	\$0.00
CHEMTOV MORTGAGE GROUP CORP, A				
FLORIDA CORPORATION.	1	\$310,867.29	0.1% 0	\$0.00
CHRISTENSEN FINANCIAL, INC, A				
FLORIDA CORPORATION	1	\$118,257.73	0.04% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A	2	\$425.754.00	0.100/.0	Φ0.00
FLORIDA CORPORATION	2	\$425,754.00	0.13% 0	\$0.00
CLARK FINANCIAL CROUP LLC, A	1	\$232,000.00	0.07% 0	\$0.00
MICHIGAN LLC	1	\$232,000.00	0.07 70 0	φυ.υυ
CLARK FINANCIAL GROUP LLC, A	1	\$109,520.00	0.03% 0	\$0.00
MICHIGAN LLC.	_	ψ109,5 2 0.00	0.02 70 0	Ψ0.00
CLASSIC NY MORTGAGE, LLC, A NEW	2	\$604,000.00	0.19% 0	\$0.00
JERSEY CORPORATION		. ,		
CLASSIC NY MORTGAGE, LLC, A NEW	1	\$199,754.08	0.06% 0	\$0.00
JERSEY CORPORATION.				
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$271,500.00	0.09% 0	\$0.00
COLUMBUS FIRST BANK, A OHIO				
STATE CHARTERED BANK	1	\$417,000.00	0.13% 0	\$0.00
COMMERCIAL BANK DBA MONARCH				
MORTGAGE, A TENNESSEE	1	\$136,000.00	0.04% 0	\$0.00
CORPORATIO	1	Ψ130,000.00	0.0470	ψ0.00
COMMUNITY & SOUTHERN BANK	1	\$124,050.49	0.04% 0	\$0.00
COMMUNITY FIRST CREDIT UNION, A				
CALIFORNIA CREDIT UNION.	1	\$304,000.00	0.1% 0	\$0.00
COMMUNITYT FIRST BANK A				
WASHINGTON STATE CHARTERED	1	\$129,175.00	0.04% 0	\$0.00
BANK				
CONSOLIDATED FEDERAL CREDIT	1	\$92,650.00	0.03% 0	\$0.00
UNION, A OREGON CREDIT UNION	1	Ψ72,030.00	0.03 /0 0	φ υ. υυ

CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.04%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$574,605.14	0.18% 0	\$0.00
CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$211,700.00	0.07% 0	\$0.00
CROSSLINE CAPITAL, INC, A CORPORATION.	1	\$246,097.03	0.08% 0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION.	2	\$515,109.82	0.16% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC , A TEXAS CORPORATION	1	\$417,000.00	0.13% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$193,500.00	0.06% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$285,200.00	0.09% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	3	\$625,700.00	0.2% 0	\$0.00
CS FINANCIAL, INC, A CORPORATION	1	\$338,813.31	0.11% 0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$624,713.04	0.2% 0	\$0.00
CS FINANCIAL, INC., A CORPORATION.	4	\$1,392,194.69	0.44% 0	
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$253,665.52	0.08% 0	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$255,920.00	0.08% 0	\$0.00
DESERT CANYON MORTGAGE	2	\$332,520.00	0.1% 0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS		Ψ332,320.00		
LLC.	1	\$185,456.00	0.06% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$543,331.11	0.17% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05% 0	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,000.00	0.05% 0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION.	1	\$199,750.00	0.06% 0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$386,000.00	0.12% 0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$125,200.00	0.04% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$264,181.60	0.08% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$372,072.97	0.12% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$187,789.35	0.06% 0	\$0.00
	1	\$282,261.19	0.09% 0	\$0.00

DUNDEE MORTGAGE LLC, A NEBRASKA LLC.				
DYBN FINANCIAL CORPORATION	1	\$85,553.00	0.03% 0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	3	\$332,025.00	0.1% 0	
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	\$371,723.23	0.12% 0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP	1	\$350,000.00	0.11% 0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$394,400.00	0.12% 0	\$0.00
EAST STAR MORTGAGEM A CALIFORNIA CORPORATION	1	\$280,000.00	0.09% 0	\$0.00
EASY MORTGAGE, INC .	1	\$154,310.03	0.05% 0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$157,796.62	0.05% 0	· ·
EMERY FEDERAL CREDIT UNION,	3	\$632,750.00	0.2% 0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$488,650.00	0.15% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$706,000.00	0.22% 0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$268,000.00	0.08% 0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$107,000.00	0.03% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$322,611.90	0.1% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION.	2	\$248,324.01	0.08% 0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$167,778.37	0.05% 0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$180,000.00	0.06% 0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$229,600.00	0.07% 0	\$0.00
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$364,000.00	0.11% 0	\$0.00
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,000.00	0.06% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$444,440.13	0.14% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$275,000.00	0.09% 0	\$0.00
	1	\$417,000.00	0.13% 0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION				
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$256,213.77	0.08% 0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$203,920.00	0.06% 0	\$0.00
FAIRWAY INDENPENEBT MORTGAGE CORPORATION	1	\$96,000.00	0.03% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,431,564.61	0.76% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$214,823.12	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$157,548.93	0.05% 0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$417,000.00	0.13% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$97,371.61	0.03% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$265,000.00	0.08%	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$88,000.00	0.03% 0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$217,025.00	0.07% 0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$225,420.00	0.07% 0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.04% 0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION.	1	\$169,600.00	0.05% 0	\$0.00
FFSI OF NC., A CORPORATION	1	\$258,750.00	0.08% 0	\$0.00
FFSI, INC., A CORPORATION.	1	\$229,697.12	0.07% 0	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$243,699.98	0.08%	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$330,000.00	0.1% 0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$156,750.00	0.05% 0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL #	1	\$115,820.75	0.04%	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$371,472.00	0.12%	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$139,200.00	0.04%	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.13% 0	\$0.00
FINANCIAL SERVICES, INC,	1	\$178,125.00	0.06% 0	\$0.00
FIRST BANK TEXAS, SSB.	1	\$160,000.00	0.05% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,768.04	0.03% 0	\$0.00

1	\$179,783.72	0.06% 0	\$0.00
1	\$150,500.00	0.05% 0	\$0.00
3	\$405,277.80	0.13% 0	\$0.00
3	\$793,110.22	0.25% 0	\$0.00
3	\$644,898.54	0.2% 0	\$0.00
9	\$2,453,134.74	0.77% 0	\$0.00
2	\$315,769.98	0.1% 0	\$0.00
1	\$233,600.00	0.07% 0	\$0.00
1	\$141,200.00	0.04% 0	\$0.00
4	\$961,448.00	0.3% 0	\$0.00
1	\$140,965.11	0.04% 0	\$0.00
1	\$101,900.55	0.03% 0	\$0.00
4	\$663,515.18	0.21% 0	\$0.00
1	\$136,605.36	0.04% 0	\$0.00
1	\$119,595.05	0.04% 0	\$0.00
3	\$548,131.03	0.17% 0	\$0.00
1	\$165,000.00	0.05% 0	\$0.00
5	\$1,038,121.47	0.33% 0	\$0.00
3	\$1,232,529.35	0.39% 0	\$0.00
1	\$213,093.65	0.07%	\$0.00
1	\$95,661.56	0.03%	\$0.00
2	\$252,550.00	0.08%	\$0.00
1	\$300,000.00	0.09%	\$0.00
1	\$220,000.00	0.07% 0	\$0.00
	3 9 2 1 1 1 4 1 3 1 5 3 1	1 \$150,500.00 3 \$405,277.80 3 \$793,110.22 3 \$644,898.54 9 \$2,453,134.74 2 \$315,769.98 1 \$233,600.00 1 \$141,200.00 4 \$961,448.00 1 \$140,965.11 1 \$101,900.55 4 \$663,515.18 1 \$136,605.36 1 \$119,595.05 3 \$548,131.03 1 \$165,000.00 5 \$1,038,121.47 3 \$1,232,529.35 1 \$213,093.65 1 \$95,661.56 2 \$252,550.00 1 \$300,000.00	1 \$150,500.00 0.05% 0 3 \$405,277.80 0.13% 0 3 \$793,110.22 0.25% 0 3 \$644,898.54 0.2% 0 9 \$2,453,134.74 0.77% 0 1 \$233,600.00 0.07% 0 1 \$141,200.00 0.04% 0 4 \$961,448.00 0.3% 0 1 \$140,965.11 0.04% 0 1 \$101,900.55 0.03% 0 1 \$136,605.36 0.04% 0 1 \$119,595.05 0.04% 0 1 \$119,595.05 0.04% 0 1 \$165,000.00 0.05% 0 5 \$1,038,121.47 0.33% 0 1 \$213,093.65 0.07% 0 1 \$95,661.56 0.03% 0 2 \$252,550.00 0.08% 0

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	299	\$76,070,459.15	23.84% 1	\$368,488.22
	1	\$307,469.00	0.1% 0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.07% 0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$153,000.00	0.05% 0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$248,600.38	0.08% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	2	\$719,105.98	0.23% 0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$118,347.46	0.04% 0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	3	\$439,131.28	0.14% 0	\$0.00
GALAXY LENDING GROUP LLC,	1	\$417,000.00	0.13% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$270,000.00	0.08% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$403,920.00	0.13% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$455,413.02	0.14% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,640,888.50	0.51% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$390,150.00	0.12% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	\$697,173.47	0.22% 0	\$0.00
GENEVA FINANCIAL LLC. A ARIZONA LLC.	1	\$191,752.85	0.06% 0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	\$383,950.00	0.12% 0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$365,000.00	0.11% 0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$206,320.00	0.06% 0	\$0.00
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$161,025.00	0.05% 0	\$0.00
GLOBAL ADVISORY GROUP,	1	\$224,950.00	0.07% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$508,500.00	0.16% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$158,050.90	0.05% 0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$120,000.00	0.04% 0	\$0.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$139,819.78	0.04% 0	\$0.00
	CHARTERED SAVINGS BANK FLORIDA STATE MORTGAGE GROUP, FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION FORTREN FUNDING LLC, A NEW JERSEY LLC. FOUNDATION MORTGAGE CORPORATION. FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. FSGBANK, NA, A TENNESSEE NATIONAL BANK FSGBANK, NA, A TENNESSEE NATIONAL BANK. GALAXY LENDING GROUP LLC, GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION. GENERAL MORTGAGE INC, A FLORIDA CORPORATION. GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC, A ARIZONA LLC. GENEVA FINANCIAL LLC, A ARIZONA LLC. GL FINANCIAL SERVICES, LLC, GL FINANCIAL SERV	CHARTERED SAVINGS BANK FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION FORTREN FUNDING LLC, A NEW JERSEY LLC. FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION. FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. FSGBANK, NA, A TENNESSEE NATIONAL BANK FSGBANK, NA, A TENNESSEE NATIONAL BANK. GALAXY LENDING GROUP LLC, GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION. GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC, A ARIZONA LLC GENEVA FINANCIAL LLC, A ARIZONA LLC. GENEVA FINANCIAL LLC, A GIZONA LLC. GENEVA FINANCIAL LLC, A GIZONA LLC. GENEVA FINANCIAL LLC, A ARIZONA LLC. GL FINANCIAL SERVICES, LLC, GL FINANCIAL	CHARTERED SAVINGS BANK FLORIDA STATE MORTGAGE GROUP, FLORIDA STATE MORTGAGE GROUP, I \$307,469.00 FLORIDA CORPORATION \$232,000.00 S232,000.00 S332,000.00 S332,000.00	CHARTERED SAVINGS BANK

1	\$176,344.00	0.06%	\$0.00
1	\$201,600.00	0.06% 0	\$0.00
1	\$190,559.95	0.06% 0	\$0.00
4	\$519,000.00	0.16% 0	\$0.00
8	\$1,721,624.96	0.54% 0	\$0.00
2	\$273,916.91	0.09% 0	\$0.00
1	\$307,440.00	0.1% 0	\$0.00
1	\$545,562.74	0.17% 0	\$0.00
3	\$1,035,165.33	0.32% 0	\$0.00
1	\$275,612.90	0.09% 0	\$0.00
1	\$278,664.14	0.09% 0	\$0.00
1	\$247,600.88	0.08%	\$0.00
7	\$1,435,704.71	0.45% 0	\$0.00
1	\$157,019.10	0.05% 0	\$0.00
1	\$130,695.48	0.04% 0	\$0.00
3	\$429,293.25	0.13% 1	\$170,173.13
1	\$300,000.00	0.09% 0	\$0.00
1	\$327,605.16	0.1% 0	\$0.00
4	\$1,670,904.46	0.52% 0	\$0.00
2	\$732,500.00	0.23% 0	\$0.00
1	\$210,000.00	0.07% 0	\$0.00
1	\$243,450.28	0.08% 0	\$0.00
2	\$1,199,490.07	0.38% 0	\$0.00
1	\$112,500.00	0.04% 0	\$0.00
2	\$319,200.00	0.1% 0	\$0.00
	1 1 3 1 1 1 3 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1	1 \$201,600.00 1 \$190,559.95 4 \$519,000.00 8 \$1,721,624.96 2 \$273,916.91 1 \$307,440.00 1 \$545,562.74 3 \$1,035,165.33 1 \$275,612.90 1 \$278,664.14 1 \$247,600.88 7 \$1,435,704.71 1 \$157,019.10 1 \$130,695.48 3 \$429,293.25 1 \$300,000.00 1 \$327,605.16 4 \$1,670,904.46 2 \$732,500.00 1 \$243,450.28 2 \$1,199,490.07 1 \$112,500.00	1 \$201,600.00 0.06% 0 1 \$190,559.95 0.06% 0 4 \$519,000.00 0.16% 0 8 \$1,721,624.96 0.54% 0 2 \$273,916.91 0.09% 0 1 \$307,440.00 0.1% 0 3 \$1,035,165.33 0.32% 0 1 \$275,612.90 0.09% 0 1 \$278,664.14 0.09% 0 1 \$247,600.88 0.08% 0 7 \$1,435,704.71 0.45% 0 1 \$157,019.10 0.05% 0 1 \$130,695.48 0.04% 0 3 \$429,293.25 0.13% 1 1 \$300,000.00 0.09% 0 1 \$327,605.16 0.1% 0 4 \$1,670,904.46 0.52% 0 2 \$732,500.00 0.23% 0 1 \$243,450.28 0.08% 0 2 \$1,199,490.07 0.38% 0 1 \$112,500.00 0.04% 0

GRAND CASTLE , INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.06% 0	\$0.00
GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$231,701.37	0.07% 0	\$0.00
GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.07% 0	\$0.00
GRAND CASTLE, INC. A CALIFORNIA CORPORATION.	1	\$237,707.36	0.07% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$770,165.77	0.24% 0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$229,386.37	0.07% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$526,659.02	0.17% 0	\$0.00
GREAT PLAINS NATIONAL BANK,A NATIONAL BANK	1	\$143,645.16	0.05% 0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$455,473.98	0.14% 0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	2	\$313,745.62	0.1% 0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$204,000.00	0.06% 0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.08% 0	\$0.00
HI-TECH MORTGAGE , INC, A ARIZONA CORPORATION	1	\$122,400.00	0.04% 0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$312,000.00	0.1% 0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.13% 0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$330,000.00	0.1% 0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$317,100.00	0.1%	\$0.00
HOMELINK MORTGAGE INC,	1	\$404,700.00	0.13% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,164,423.81	0.36%	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$256,499.99	0.08%	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	\$669,182.00	0.21% 0	\$0.00
HOMESTAR MORTGAGE INC .	2	\$459,200.00	0.14% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$98,800.00	0.03% 0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$280,000.00	0.09% 0	\$0.00
HOMETOWN MORTGAGE CO., INC.,	1	\$355,572.25	0.11% 0	\$0.00
	2	\$403,110.44	0.13% 0	\$0.00

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION				
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$390,000.00	0.12% 0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	2	\$434,954.05	0.14% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$251,500.00	0.08% 0	\$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$579,270.28	0.18% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$408,842.05	0.13% 0	\$0.00
HOUSTON CAPITAL MORTGAGE.	1	\$159,200.00	0.05% 0	i i
HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPAY	1	\$349,860.00	0.11% 0	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$398,509.40	0.12% 0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION.	1	\$266,250.00	0.08% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$230,774.54	0.07% 0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,320.00	0.1% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$358,950.00	0.11% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$188,912.02	0.06% 0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$698,333.31	0.22% 0	\$0.00
IKON FINANCIAL GROUP, LLC, S SOUTH CAROLINA LIMITED PARTNERS	1	\$212,899.00	0.07% 0	\$0.00
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$90,800.00	0.03% 0	\$0.00
INDEPENDENT BANK	4	\$1,189,350.00	0.37% 0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$218,800.00	0.07% 0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$522,699.62	0.16% 0	\$0.00
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	2	\$317,777.48	0.1% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORP	1	\$375,503.97	0.12% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$265,646.28	0.08%	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	8	\$1,607,960.32	0.5% 0	\$0.00
	1	\$203,200.00	0.06% 0	\$0.00

INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.				
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$109,771.25	0.03% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$465,650.00	0.15% 0	\$0.00
JJST CORPORATION	1	\$250,000.00	0.08% 0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.07% 0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$571,125.00	0.18% 0	\$0.00
JOURNEY FINANCIAL, INC.	1	\$350,000.00	0.11% 0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$95,000.00	0.03% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$205,236.68	0.06% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$349,569.65	0.11% 0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIE CORPORATION	1	\$103,874.81	0.03% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$140,000.00	0.04% 0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$120,412.00	0.04% 0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$164,803.00	0.05% 0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$256,500.00	0.08% 0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$300,000.00	0.09% 0	\$0.00
KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION	1	\$133,785.30	0.04% 0	\$0.00
KOHLER CREDIT UNION .	1	\$190,000.00	0.06% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$609,408.96	0.19% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$316,186.79	0.1% 0	\$0.00
L ALLEY LOANS, INC	1	\$325,200.00	0.1% 0	\$0.00
L ALLEY LOANS, INC .	1	\$285,000.00	0.09% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$616,797.07	0.19% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	4	\$1,088,742.16	0.34% 0	\$0.00
LAKESIDE MORTGAE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$112,100.00	0.04% 0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$88,000.00	0.03% 0	\$0.00

LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$274,500.00	0.09% 0	\$0.00
LANZAK INC, A WASHINGTON CORPORATION	1	\$105,362.90	0.03% 0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.08% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$806,933.44	0.25% 0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.04% 0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.11% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$324,572.02	0.1% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,061,199.35	0.33% 0	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$429,005.34	0.13% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC .	1	\$417,000.00	0.13% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$336,000.00	0.11% 0	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$187,900.00	0.06% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,219.62	0.08% 0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03% 0	\$0.00
LPMC, LLC, A OREGON LLC.	3	\$624,755.59	0.2% 0	\$0.00
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.13% 0	
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	3	\$388,000.00	0.12% 0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$299,639.53	0.09% 0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$265,490.81	0.08% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$708,323.40	0.22% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$758,078.31	0.24% 0	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS.	1	\$115,361.23	0.04% 0	
MAPS CREDIT UNION	1	\$132,085.00	0.04% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,946.49	0.09% 0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$91,881.57	0.03% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,140,533.60	0.36% 0	\$0.00
	1	\$281,515.34	0.09% 0	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.				
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$152,250.00	0.05% 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$487,900.00	0.15% 0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	3	\$553,360.00	0.17% 0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$156,000.00	0.05% 0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION.	1	\$372,000.00	0.12% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	2	\$699,090.95	0.22% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$448,200.00	0.14% 0	\$0.00
MEYERS FUNDING,INC, A COLORADO CORPORATION	1	\$262,500.00	0.08% 0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$172,377.82	0.05% 0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.08% 0	\$0.00
MI DAMERICA BANCORP,	1	\$133,500.00	0.04% 0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$90,000.00	0.03% 0	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$184,000.00	0.06% 0	\$0.00
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$388,000.00	0.12% 0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$355,659.04	0.11% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$105,464.07	0.03% 0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$103,067.16	0.03% 0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$416,487.26	0.13% 0	
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$765,862.19	0.24% 0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$277,875.00	0.09% 0	\$0.00
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$105,863.55	0.03% 0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$150,251.88	0.05% 0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$339,750.00	0.11% 0	\$0.00
MORTGAGE ASSOCIATES INC	1	\$349,500.00	0.11% 0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$98,500.00	0.03% 0	
obolical i bbc	1	\$236,326.90	0.07% 0	\$0.00

MORTGAGE ATLANTA LLC, A GEORGIA LLC				
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$459,385.29	0.14% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$416,463.23	0.13% 0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$350,000.00	0.11% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$372,000.00	0.12% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC .	1	\$158,650.00	0.05% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$111,855.83	0.04% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	3	\$424,552.55	0.13% 0	\$0.00
MORTGAGE PROS INC, A TEXAS CORPORATION	2	\$806,600.00	0.25% 0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$96,000.00	0.03% 0	\$0.00
MORTGAGE SOLUTIONS LLC,	1	\$205,200.00	0.06% 0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$132,000.00	0.04% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$371,166.12	0.12% 0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	10	\$2,165,507.93	0.68%	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	2	\$547,000.00	0.17% 0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$164,000.00	0.05% 0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$169,096.20	0.05% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$287,346.25	0.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$919,777.61	0.29% 0	\$0.00
NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	\$200,000.00	0.06% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$235,995.00	0.07% 0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$240,900.00	0.08% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,363,584.41	0.43% 0	\$0.00
	1	\$170,710.00	0.05% 0	\$0.00

NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION				
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,336.06	0.04% 0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$204,000.00	0.06%	\$0.00
NORTHPOINT MORTGAGE, INC, A CORPORATION.	1	\$303,608.69	0.1% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$844,957.18	0.26% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$705,206.28	0.22% 0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$123,000.00	0.04% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$547,884.58	0.17% 0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$377,500.00	0.12% 0	\$0.00
O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR	1	\$264,000.00	0.08%	\$0.00
OAK MORTGAGE GROUP, INC	1	\$155,000.00	0.05% 0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$275,340.20	0.09% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$374,538.91	0.12% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$516,869.16	0.16% 0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$289,004.00	0.09% 0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$104,990.50	0.03% 0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.09%	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$144,709.19	0.05% 0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$243,463.24	0.08% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$185,350.00	0.06%	\$0.00
PARK LANE LENDING, A NEVADA LLC.	1	\$402,974.75	0.13% 0	\$0.00
PENINSULA MORTGAGE, INC	1	\$164,000.00	0.05% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$729,712.10	0.23% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	2	\$465,947.45	0.15% 0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA COPRORATION.	1	\$183,773.76	0.06% 0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,265.25	0.05%	\$0.00
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION.	1	\$189,525.00	0.06% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,194.91	0.08% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$134,002.28	0.04% 0	\$0.00
PILGRIM MORTGAGE, LLC.	1	\$154,800.48	0.05% 0	\$0.00
PILOT BANK, A FLORIDA STATE	1			
CHARTERED BANK	1	\$126,706.49	0.04% 0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	2	\$353,600.00	0.11% 0	\$0.00
PINNACLE FEDERAL CREDIT UNION	1	\$377,513.43	0.12% 0	\$0.00
PLAGSTAR BANK, FSB	1	\$344,000.00	0.11% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$184,068.12	0.06%	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$108,007.69	0.03%	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$287,425.15	0.09%	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.1% 0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC.	1	\$221,250.00	0.07% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$200,000.00	0.06% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$318,750.00	0.1% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	4	\$1,167,966.51	0.37% 0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$138,700.00	0.04% 0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$148,000.00	0.05% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$280,661.74	0.09% 0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$247,000.00	0.08% 0	\$0.00
PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,279.15	0.18%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC.	1	\$416,825.00	0.13% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,348,246.48	0.42% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$227,000.00	0.07% 0	\$0.00
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PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$249,678.19	0.08% 0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$354,400.00	0.11% 0	\$0.00
RATE RABBIT HOME LOANS .	1	\$246,300.00	0.08% 0	\$0.00
RED OAK MORTGAGE INC, A NEW				
JERSEY CORPORATION.	1	\$494,377.22	0.15% 0	\$0.00
RED ROCKS CREDIT UNION, A	1	¢222.750.00	0.070/.0	ΦΩ ΩΩ
COLORADO CREDIT UNION	1	\$232,750.00	0.07% 0	\$0.00
REGENT FINANCIAL GROUP INC, A	2	\$459,793.57	0.14% 0	\$0.00
NEBRASKA CORPORATION.	۷	Φ439,193.31	0.14%0	\$0.00
RELIANT BANK, A TENNEESSEE	1	\$105,307.95	0.03% 0	\$0.00
CORPORATION		Ψ105,507.55	0.03 70 0	ψσ.σσ
RELIANT BANK, A TENNESSEE	3	\$850,900.93	0.27% 0	\$0.00
CORPORATION		,,		,
REMINGTON MORTGAGE LTD, A	1	\$363,263.79	0.11% 0	\$0.00
TEXAS PARTNERSHIP.				
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$180,000.00	$0.06\% \ 0$	\$0.00
RESIDENT LENDING GROUP INC, AN				
OREGON CORPORATION	1	\$232,800.00	0.07% 0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS,				
INC., A MARYLAND CORPORATION	1	\$312,800.00	0.1% 0	\$0.00
RESOURCE LENDERS, INC A				
CALIFORNIA CORPORATION, W CFL	1	\$256,169.82	0.08% 0	\$0.00
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RESOURCE LENDING GROUP, LLC, A	1	¢410,000,00	0.120/.0	ф0,00
LOUISIANA LLC.	1	\$410,000.00	0.13% 0	\$0.00
RESULT FINANCIAL CORP, A	1	\$323,250.00	0.1% 0	00.00
CALIFORNIA CORPORATION	1	\$323,230.00	0.1% 0	\$0.00
RJS, INC., A CALIFORNIA	2	\$530,839.09	0.17% 0	\$0.00
CORPORATION.		·		
RJS, INC	2	\$676,700.00	0.21% 0	\$0.00
ROSCOE STATE BANK	1	\$112,000.00	0.04% 0	\$0.00
ROYAL CREDIT INDUSTRIES, INC., A	1	\$459,367.38	0.14% 0	\$0.00
CORPORATION.				
ROYAL UNITED MORTGAGE LLC	5	\$818,978.58	0.26% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$438,579.15	0.14% 0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA	2	\$901,335.17	0.28% 0	\$0.00
CORPORATION		Ψ>01,333.17	0.2070	Ψ0.00
RPM MORTGAGE, INC, A CALIFORNIA	1	\$478,383.42	0.15% 0	\$0.00
CORPORATION.	-	\$ 1,70,0001. 2	0.120 / 0	Ψ σ.σ σ
RPM MORTGAGE, INC., A CALIFORNIA	2	\$736,686.89	0.23% 0	\$0.00
CORPORATION		. ,		
RPM MORTGAGE, INC., A CALIFORNIA	3	\$1,387,740.00	0.43% 0	\$0.00
CORPORATION.		•		
RUIDOSO MORTGAGE, A NEW MEXICO	2	\$339,500.00	0.11% 0	\$0.00
CORPORATION				

S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.1% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$396,805.98	0.12% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	5	\$1,074,300.00	0.34% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$452,500.00	0.14% 0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$232,750.00	0.07% 0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$393,750.00	0.12% 0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$400,000.00	0.13% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$815,186.00	0.26% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	6	\$1,098,820.31	0.34% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC	1	\$415,983.85	0.13% 0	\$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$218,593.81	0.07% 1	\$126,668.74
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$193,900.00	0.06% 0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$125,000.00	0.04% 0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$253,963.14	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$347,200.00	0.11% 0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$511,340.94	0.16% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$148,000.00	0.05% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$259,350.00	0.08% 0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$161,500.00	0.05% 0	\$0.00
SPD MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$476,000.00	0.15% 0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$359,250.00	0.11% 0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$174,083.69	0.05% 0	\$0.00
STARION FINANCIAL	2	\$404,613.20	0.13% 0	\$0.00

STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE,	1	\$371,250.00	0.12%	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$263,200.00	0.08% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,302,214.67	0.41% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$583,254.08	0.18% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.12% 0	\$0.00
STRATIS FINANCIAL CORP,A CALIFORNIA CORPORATION.	1	\$378,250.00	0.12% 0	\$0.00
STRATIS FINANCIAL CORP.	1	\$417,000.00	0.13% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$311,991.12	0.1% 0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	2	\$604,459.30	0.19% 0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.13% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	2	\$558,167.36	0.17% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,213,798.33	0.69% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$3,157,034.22	0.99% 0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$165,087.21	0.05% 0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$538,700.00	0.17% 0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$297,140.82	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$109,660.33	0.03%	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$417,000.00	0.13% 0	\$0.00
THE GALKOWSKI COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$293,500.00	0.09% 0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,194.95	0.08%	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$195,900.00	0.06% 0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$352,025.18	0.11% 0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$402,980.61	0.13% 0	\$0.00
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$103,760.00	0.03% 0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$241,356.33	0.08%	\$0.00

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TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC.	1	\$107,000.00	0.03%	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$392,793.73	0.12% 0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$516,674.44	0.16% 0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$679,228.00	0.21% 0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$152,625.00	0.05% 0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$172,188.03	0.05% 0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.13% 0	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$199,759.69	0.06% 0	\$0.00
TRI-EMERALD FONANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$586,584.04	0.18% 0	\$0.00
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$392,000.00	0.12% 0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$137,079.00	0.04% 0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$152,000.00	0.05% 0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$175,000.00	0.05% 0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$142,125.00	0.04% 0	\$0.00
TRUSTLINE MORTGAGES, INC, A FLORIDA CORPORATION	1	\$249,000.00	0.08%	\$0.00
TRUSTWORTHY MORTGAGE CORP.	3	\$805,770.21	0.25% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$300,000.00	0.09%	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$234,711.05	0.07% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$411,481.64	0.13% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.22% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,199,168.62	0.38% 0	\$0.00
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$134,822.22	0.04% 0	\$0.00
UNITED TEXAS BANK ,A TEXAS STATE CHARTERED BANK	1	\$129,000.00	0.04% 0	\$0.00
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$174,774.74	0.05% 0	\$0.00